

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

September 21, 2011

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of August 24, 2011

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

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

- | | |
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| 4. Financial Statement(s) and
Controller's Report(s) | |
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New Business

Roll Call

We are an equal rights and opportunity school district.

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

MINUTES

Meeting of: September 21, 2011

Call of the Meeting: Legislative Meeting

Members Present: Dara Ware Allen, Mark A. Brentley, Theresa Colaizzi, Jean Fink, William H. Isler (via phone), Floyd L. McCrea, Sharene Shealey, and Thomas H. Sumpter

Members Absent: Sherry Hazuda

The following matters were received and acted upon.

Actions taken are recorded following the reports.

COMMITTEE ON EDUCATION
Legislative Meeting
September 21, 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 \$1,296,000 from the Pennsylvania Department of Education for the School Improvement Grant (SIG) to implement the Turnaround Model as it is mandated by the United States Department of Education at **Pittsburgh Faison K-5**. This funding will be provided to the District over a three-year period beginning with the 2011-12 school year; with year 2 and year 3 funding contingent upon the District meeting progress monitoring requirements and federal appropriations allotted for this program.

The funds will be awarded as follows:

Year 1 award - \$432,000
Year 2 award - \$432,000
Year 3 award - \$432,000

This award represents 27.8% of what was requested.

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$5,000 from the Kinder Morgan Foundation to support **Pittsburgh Arsenal PreK-5's** library, specifically to provide for the acquisition of additional books, library equipment and shelving in an effort to better serve high numbers of ESL students and families. These acquisitions will enable the school to create a reading nook and a parent resource center in a new space, including a computer center and a SMART board for families to use.

This effort has two goals:

- 1) To create a welcoming space for families to come and learn English. The school currently uses two teacher's aides who are from Africa as translators when parents come to school. Learning English would help these parents to develop job finding skills and to interact with their children when they do their homework.
- 2) To encourage students to read more, develop a love of learning, and visit the library more often.

The school will work with two local organizations - Reading Is Fundamental and the Greater Pittsburgh Literacy Council - to implement this effort.

Three desired results have been identified to show goals are achieved:

- 1) Increase in reading achievement scores.
- 2) Increase in English language classes for parents.
- 3) Increase in students visiting the library to read and check-out books.

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$500 for a Love Your Block Grant from the City of Pittsburgh to improve the area on Tilbury Street across from **Pittsburgh Allderdice High School**. The area includes the basketball courts, tennis courts and a baseball field used by the school and community, as well as the driveway and entrance to the recreation area. The property is used by **Pittsburgh Allderdice High School** for sports teams and physical education classes. The community uses the space as well for a summer baseball league and other events.

There are several ways in which we would like to improve the area, including; Making and posting a sign at the field entrance so there is public knowledge that the field and recreation area are there. At the driveway leading to the park, we would like to eliminate the overgrowth and graffiti, plant flowers/shrubs, and mulch. We would also paint all of the poles and surface of the basketball court, bathroom, and bleachers. Replace the wood on the bleachers.

The work would be completed by the 9th Grade Nation Civics Be the Change classes and teachers in order to build community and pride in the school.

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 4 through 17, inclusive.

4. **Cambridge Education LLC** – Board authorization is requested to enter into a contract with Cambridge Education LLC.

The purpose of this contract is to support the implementation of the Tripod Student Perceptions Survey District-wide in December and April of 2011-12. Developed and refined over the past ten years by Ron Ferguson in partnership with Cambridge Education, the Tripod survey program is a well-designed survey, analysis, and reporting system. Tripod surveys have been used in hundreds of schools and thousands of classrooms in the U.S., Canada and China, providing insights for enhancing teaching effectiveness and improving student performance. The survey measures multiple domains of teaching practice and student engagement.

All K-12 classrooms will be surveyed in 2011-12. Principals and RISE Leadership will participate in training that will build their knowledge of the survey, and their ability to understand and interpret school level results. Teachers will receive classroom level results and support from RISE leadership at their school as needed.

Additionally, classroom level results will be used as evidence for evaluations in Domain 5 of RISE for Career Ladder teachers in 2011-12, including Promise Readiness Corps, Learning Environment Specialist, and Clinical Resident Instructors.

Key deliverables from Cambridge Education include:

- District-wide administration of the Tripod Student Perceptions Survey in all K-12 classrooms in PPS in December 2011 and April 2012. Multiple administrations are being conducted in order to maximize the precision of the results.
- For PPS administrators, District-level data analysis and summary, describing survey results, including comprehensive and construct reports based on student survey responses.
- Teacher-level reports, accessible online, including comprehensive and construct reports for participating teachers with classes of 10 or more students.
- School-level reports providing comprehensive anonymous results, including breakdowns of responses for each survey item where classrooms are the unit of analysis.
- Delivery of a data file containing teacher-level data.
- Data Analysis & Interpretation session with Principals and RISE Leadership Team members from each school. Principals to receive school level data and RISE Leadership Team teacher members to receive their classroom level data.
- Identification of approaches to quantifying and reporting classroom level results for evaluative applications.
- Collaborate with Mathematica to analyze associations between Student Perceptions Survey results and PPS value-added results.

The operating period shall be from September 2011 through September 2012. The total contract amount shall not exceed \$231,853 from account line 1110-16N-2810-330.

5. **Heather l'Asia Eybers** – Board authorization is requested to enter into a contract with Heather l'Asia Eybers. She will project manage the Culturally Responsive Arts Education (CRAE) program, including serving as a liaison between the 3 CRAE schools (**Pittsburgh Lincoln K-5, Pittsburgh Montessori PreK-8, and Pittsburgh Sunnyside K-8**) and Central Office, managing the work of teaching artists in the schools, facilitating professional development sessions for teachers and teaching artists, working with program evaluators, hosting advisory committee meetings, writing reports, and coordinating exhibitions, performances, & informances.

The CRAE Project Manager will serve a vital role in providing the District with key learning and findings in arts-focused cultural responsive pedagogy and content, which will inform and influence the new comprehensive music and visual arts curriculum.

The operating period shall be from October 1, 2011 through September 30, 2012. The cost of this action shall be at a rate of \$200 per day (up to \$4,000 per month). The total contract amount shall not exceed \$40,000 (CRAE Grant) from account line 4000-16J-2260-329.

6. **Institute for Learning** – Board authorization is requested to renew this contract as detailed by Year 2 of the Dept. of Education Math Science Partnership grant, accepted by the PPS Board of Education in June 2011. The University of Pittsburgh's Institute for Learning and Learning Policy Center are the external evaluators named by the project. They will engage in a full evaluation of the project through the plan outlined in the application.

Dr. Richard Correnti, from the Learning Policy Center, will oversee the evaluation and conduct the data analysis necessary in the evaluation; LuAnn Malik, from the Institute for Learning, will take the lead in conducting the classroom observations to determine if the professional development teachers receive under the grant is making its way into the classroom. Together with the Project Director, The University of Pittsburgh will be in charge of writing reports and sharing the evaluation of the program with the Department of Education.

The operating period shall be from June 1, 2011 through August 31, 2012. The total contract amount shall not exceed \$26,000 from account line 4600-075-2271-324. This is a decrease in payment due to the decrease in the MSP grant funding.

7. **Education Development Center** – Board authorization is requested to renew this contract as detailed by Year 2 of the Dept. of Education Math Science Partnership grant, accepted by the PPS Board of Education in June 2011. Education Development Center (EDC) is an identified partner in the grant, and their extensive work with teachers will serve as the model for the mathematics summer institutes which are mandatory as required by the grant.

EDC will provide 2 mathematicians to work with the University of Maryland, Baltimore County (UMBC) (See Item #8) to deliver math content courses to the participants in Week I of the cohort (materials were developed by EDC); they also provide their own mathematicians and mathematics educators to work with the participants in week II around the new Geometry curriculum (the course uses the CME Project text, written by the EDC). Finally, EDC will provide limited onsite support and feedback to MSP teachers around implementation of the Geometry curriculum.

The operating period shall be from June 1, 2011 through August 31, 2012. The total contract amount shall not exceed \$84,000 from account line 4600-075-2271-324. This is a minimal decrease in payment of \$1,000 because while there has been a decrease in grant funding, the scope of work of the EDC has not changed.

8. **University of Maryland, Baltimore County-Office of Sponsored Programs** – Board Authorization is requested to renew this contract as detailed by Year 2 of the Dept. of Education Math Science Partnership grant, accepted by the PPS Board of Education in June 2011. University of Maryland, Baltimore County (UMBC) is the identified higher education partner in the grant.

A professor from the UMBC mathematics department spent one week this summer of 2011 working directly with the cohort of teachers participating in the grant, doing mathematics in ways that reflect inquiry and disciplinary literacy. UMBC will also work directly with the other grant partners, particularly the Education Development Center (See Item#7), and the project director to further develop the mathematics experiences of the teachers through planning the final summer professional development.

The operating period shall be from June 1, 2011 through August 31, 2012. The total contract amount shall not exceed \$9,000 from account line 4600-075-2271-324. This contract represents a \$16,000 decrease from last year's contract due to: 1) a 10% reduction in all MSP Grant funding, and 2) the Year 1 contract covered a portion of their participation in this summer's institute.

9. **Southwest PA STEM Network** – Board authorization is requested to renew this contract as detailed by Year 2 of the Dept. of Education Math Science Partnership grant, accepted by the PPS Board of Education in June 2011. PA STEM Initiative is a key partner included on the Department of Education Math Science Partnership (MSP) grant; their participation earned additional points for our grant.

While the PA STEM supports PPS Science programs, there are few external opportunities to engage in mathematical inquiry outside of the classroom, particularly as mathematics relates to STEM fields. Southwest PA STEM Network will work with the PPS Mathematics Department and the other MSP partners to develop opportunities for high school students of teachers in the MSP program to work with professionals who use mathematics in their daily work to develop and explore projects related to those fields.

PA STEM Initiative will be responsible for making the connections in the STEM fields to find STEM businesses & professionals to support this work and serve as mentors. We will pilot this program in the 2011-2012 school year.

The operating period shall be from June 1, 2011 through August 31, 2012. The total contract amount shall not exceed \$12,000 from account line 4600-075-2271-324. This is a decrease in payment due to the 10% decrease in all MSP grant funding and because some of the year one budget will cover year 2 work.

10. **Communities in Schools** – Board authorization is requested to renew the contract with Communities In Schools (CIS). The CIS Coordinator to help increase the percent of Promise Ready students at **The Academy at Westinghouse**. The CIS coordinator will focus on supporting the achievement goals set for students at The Academy. Specifically, the CIS coordinator will develop mentoring opportunities for students, assist with the Advisory/Leadership program; lead data-driven dropout prevention efforts; develop community service opportunities for the student body; help seniors to prepare for post-secondary education as directed by the principals; develop and implement a career awareness plan for students which includes job fairs; job search opportunities and career exposure; and work with health partners to ensure that students are appropriately referred and served.

The operating period shall be from October 1, 2011 through June 30, 2012. The total contract amount shall not exceed \$30,000 from account line 4327-297-1190-323.

- 10A. **John Foley** – Board authorization is requested to enter into a contract with John Foley. He will continue the effective and efficient management of the concessions stands at Cupples Stadium for the 2011 fall season and will continue to serve as the concession stand manager.

His responsibilities will include:

- Managing the student staff for the home and away concession stands during all Pittsburgh Public School regular and post season contests in the fall.
- Ordering and inventory of all items needed for the concession stands.
- Staffing/scheduling of the concession stand with students from the Pittsburgh Public Schools.
- Reconciling all concession receipts, maintaining treasurer's report and making deposits to bank.
- Ensuring that all equipment and the facility meets Allegheny County Health Code.

The operating period shall be from September 22, 2011 through December 15, 2011. The total contract amount shall not exceed \$5,100 from account line 4815-010-3250-138.

11. **Sharon Rosenfeld** – Board authorization is requested to enter into a contract with Sharon Rosenfeld. The Board previously accepted a grant from the Heinz Endowments on October 27, 2010. As part of the grant, this consultant will assist the TLE team, teachers, principals, and other school staff in collaboratively developing and implementing various school plans, tools and indicators that improve the teaching and learning environment in our schools. This support will ensure that the team meets time lines and reaches the objectives outlined in this portion of the Empowering Effective Teachers plan. The consultant will also assist with documentation of the TLE processes for best practice sharing among schools.

The operating period shall be from October 1, 2011 through December 31, 2012. The cost of this action shall be at a rate of \$4,000 per month. The total contract amount shall not exceed \$60,000 from account line 1019-25Q-2271-330.

12. **Cityspan Inc.** – Board authorization is requested to renew the contract with Cityspan Inc. for a web-based software system that will help manage the federal tutoring program, Supplemental Educational Services, for the 2011-2012 school year.

This system will enable us to collect data consistent with the federal requirements of the program such as student attendance, student retention in the program and amount of funding spent per student.

In addition, this system will permit providers to develop Individual Learning Plans (ILP) based on State academic standards for each student and will permit the District to review and approve those plans prior to implementation to ensure students are receiving help in the areas they need it. The software will also house each ILP so that school personnel can have access to review the achievement goals for their students.

The operating period shall be from September 2011 through August 2012. The total contract amount shall not exceed \$14,250 from account line 4800-16P-1190-648.

13. **Children's Hospital of Pittsburgh of UPMC** – Board authorization is requested to renew the contract with Children's Hospital of Pittsburgh of UPMC. This is a continuation of family support programming, as required by the ELECT (Education Leading to Employment and Career Training) grant and in support of the PPS health curriculum. Children's Hospital will provide educational health and wellness programs to teen parents and their families participating in the ELECT Program. Children's Hospital Community Education Department will also provide health education and wellness presentations to middle grades and high schools by school request. Schools may schedule classroom, group and after school program activities.

The operating period shall be October 1, 2011 through June 30, 2012. The cost of this action shall be at a rate of \$100 per class. The total contract amount shall not exceed \$5,000 from account lines 4000-24R-1190-329 (\$3,821) and 4000-24R-1191-329 (\$1,179).

14. **PAAR - Pittsburgh Action Against Rape**— Board authorization is requested to renew the contract with PAAR - Pittsburgh Action Against Rape. This is a continuation of the Sexual Harassment Prevention and Sexual Violence Prevention Programs, as required by the ELECT (Education Leading to Employment and Career Training) grant and in support of the PPS health curriculum. Pittsburgh Action Against Rape will present classroom workshops and programs on Sexual Harassment Prevention and Building Healthy Relationships in middle grades and secondary schools in support of our District's Sexual Harassment Policy. Additional skill building groups will be provided on building respectful, healthy, and safe relationships with peers. Pregnant and Parenting Teens enrolled in the ELECT program will participate. Individual and small group counseling will be provided to students identified as needing additional support.

The operating period shall be from October 1, 2011 through June 30, 2012. The cost of this action shall be at a rate of \$50 per hour. The total contract amount shall not exceed \$17,000 from account lines 4000-24R-1190-329 (\$12,990) and 4000-24R-1191-329 (\$4,010).

15. **Family Resources** – Board authorization is requested to renew the contract with Family Resources. This is a continuation of family support programming, as required by the ELECT (Education Leading to Employment and Career Training) Fatherhood Initiative grant and in support of the PPS health curriculum. Family Resources will provide group-based after school parenting education to students enrolled in the ELECT Teen Parent Program. They will also offer peer support groups, conduct home visits and outreach to pregnant and parenting teens and provide in-home intervention to families in crisis. Teen parents will have the opportunity to attend parenting education and camp experiences at the Family Retreat Center Camp.

The operating period shall be from October 1, 2011 through June 30, 2012. The cost of this action shall be at a rate of \$50 per hour. The total contract amount shall not exceed \$14,000 from account line 4000-25R-1190-329.

16. **Magee Womens Hospital** – Board authorization is requested to renew the contract with Magee Womens Hospital. This is a continuation of the educational health programs, as required by the ELECT (Education Leading to Employment and Career Training) grant and in support of the PPS health curriculum. Magee-Womens Hospital will provide educational health and wellness programs to teen parents and their families participating in the ELECT Program.

Magee's Community Education Department will also provide health education and wellness presentations to middle grades and high schools by school request. Schools may choose from the healthy community classes and programs and may schedule classroom, group and after school program activities.

The operating period shall be from October 1, 2011 through June 30, 2012. The cost of this action shall be at a rate of \$50 per hour. The total contract amount shall not exceed \$12,000 from account lines 4000-24R-1190-329 (\$9,169) and 4000-24R-1191-329 (\$2,831).

17. **Women's Center and Shelter of Greater Pittsburgh** – Board authorization is requested to renew the contract with the Women's Center and Shelter of Greater Pittsburgh. This is a continuation of educational support programming, as required by the ELECT (Education Leading to Employment and Career Training) grant and in support of the PPS health curriculum. The Women's Center & Shelter of Greater Pittsburgh will present classroom workshops to all high schools and middle grades requesting the program. Individual counseling and group work with students will be available to students enrolled in the ELECT Teen Parenting Program. Training will also be provided for the ELECT Teen Parenting Program staff.

The operation period shall be from October 1, 2011 through June 30, 2012. The cost of this action shall be at a rate of \$50 per hour. The total contract amount shall not exceed \$15,000 from account lines 4000-24R-1190-329 (\$11,462) and 4000-24R-1191-329 (\$3,538).

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 18 through 28 inclusive.

18. **After School Program at Pittsburgh King PreK-8** – Board authorization is requested to make payment for an after school program at **Pittsburgh King PreK-8** that will run from October 1, 2011 through May 31, 2012. The program will be offered during after school hours and/or Saturdays. This program will not exceed 12 hours per week.

The program will be provided to students in need of additional academic support in Reading and Math, as well as enrichment for students who are already proficient. Students in grades K-8 will receive small group instruction, tutoring, computer-based, project based, and direct instruction. The Reading/Math Unit Assessments administered during the 2011-2012 year will be used to determine the program's effectiveness.

Board authorization is requested to pay staff as follows:

\$23.32 per hour for teachers, \$11.65 per hour for paraprofessionals, and \$10 per hour to college and high school tutors. Clerical staff will be paid at the rate of \$18.39 for the first 2.5 hours and the overtime rate of \$27.59 per hour for all hours after. All rates are in accordance with the various Collective Bargaining Agreements.

Students who attend the program regularly will be given incentives to continue, including possible field trips. Meals and/or snacks will be provided daily. Transportation will be provided as needed. Curricular materials, books and/or software for the program may be purchased. Professional development for staff may be provided.

The total payment amount shall not exceed \$45,000 (2011-2012 SIG and Medicaid Budgets) from account lines, 4195-14M-1450-124 (\$30,000), 4195-14M-1450-610 (\$5,000), 4195-14M-1450-634 (\$3,000), 4195-297-1190-519 (\$2,000), and 4164-297-1190-610 (\$5,000).

19. **After School Program at Pittsburgh Carmalt PreK-8 (Grades 5-6)** – Board authorization is requested to make payment for an after school program at **Pittsburgh Carmalt PreK-8** (Grades 5-6) that will run from October 1, 2011 through April 30, 2012. This program will be offered during after school and will not exceed 4 hours per week.

This program will be provided only to students in need of additional academic support in Reading. Non-proficient students will receive small group tutoring instruction. The Reading Unit Assessments administered during the 2011-2012 year will be used to determine the program effectiveness.

Board authorization is requested to pay staff the following:

\$23.32 per hour for teachers, \$11.65 per hour for paraprofessionals. All rates are in accordance with the various Collective Bargaining Agreements.

The total payment amount shall not exceed \$3,500 (2011-2012 Title I Budget) from account lines 4112-16R-1190-124 (\$1,358) and 4112-16R-1190-197 (\$2,142).

20. **After School Program at Pittsburgh Classical 6-8** – Board authorization is requested to make payment for an after school program at **Pittsburgh Classical 6-8** that will run from October 3, 2011 through May 25, 2012. This program will be offered during after school hours and will not exceed 6 hours per week.

This program will be provided to students in need of additional support in reading and math. Non-proficient students in grades 6 through 8 will receive small group instruction and tutoring, computer-based and direct instruction. The curriculum based assessments administered during the 2011-2012 year will be used to determine program effectiveness.

Board authorization is requested to pay staff the following:

\$23.32 per hour for teachers, \$11.65 per hour for paraprofessionals, and \$18.39 per hour for clerical staff. All rates are in accordance with the various Collective Bargaining Agreements.

Snacks will be provided daily. Incentives, such as school supplies and t-shirts, will be given to students who attend the program regularly. Transportation will be provided as necessary. Professional development for teachers and paraprofessionals will be provided as needed.

The total payment amount shall not exceed \$32,200 (2011-2012 Title I Budget) from account lines 4215-16R-1190-124 (\$26,000), 4215-16R-1190-197 (\$3,000), 4215-16R-1190-157 (\$200), 4215-16R-1190-634 (\$2,000), and 4215-16R-1190-610 (\$1,000).

21. **After School Program at Pittsburgh Schiller 6-8** – Board authorization is requested to make payment for an after school program at **Pittsburgh Schiller 6-8** that will run from October 3, 2011 through May 25, 2012. This program will be offered during after school hours and will not exceed 8 hours per week.

This program will be provided to students in need of additional support in reading and math. Non-proficient students in grades 6 through 8 will receive small group instruction and tutoring, computer-based and direct instruction. The curriculum based assessments administered during the 2011-2012 year will be used to determine program effectiveness.

Board authorization is requested to pay staff the following:

\$23.32 per hour for teachers, \$11.65 per hour for paraprofessionals, and \$18.39 per hour for clerical staff. All rates are in accordance with the various Collective Bargaining Agreements.

Snacks will be provided daily. Incentives, such as school supplies and t-shirts, will be given to students who attend the program regularly. Transportation will be provided as necessary. Professional development for teachers and paraprofessionals will be provided as needed. Curricular materials, books, and/or software necessary for the successful operation of the program will be purchased if needed.

The total payment amount shall not exceed \$35,000 (2011-2012 Title I Budget) from account lines, 4275-16R-1190-124 (\$28,000), 4275-16R-1190-197 (\$3,000), 4275-16R-1190-157 (\$1,000), 4275-16R-1190-634 (\$2,000), and 4275-16R-1190-610 (\$1,000).

22. **After School Program at Pittsburgh Sunnyside K-8 (Grades 2-8)** – Board authorization is requested to make payment for an after school program at **Pittsburgh Sunnyside K-8 (Grades 2-8)** that will run from October 1, 2011 through May 31, 2012. This program will be offered after school and will not exceed 5 hours a week.

This program will be provided for students in need of additional academic support in reading and math. PSSA scores, Unit assessments, Dibels and teacher recommendation will determine which students will participate.

Board authorization is requested to pay staff the following:

\$23.32 per hour for teachers and \$11.65 per hour for paraprofessionals

Transportation will be provided as needed. Computer based programs and curricular materials that will be used will not need to be purchased.

The total payment amount shall not exceed \$14,000 from account lines 4181-620-1100-124 (\$12,000) and 4181-620-1100-197 (\$2,000).

23. **12 Session Program with The First Tee of Pittsburgh** – Board authorization is requested to make payment for a 12 session program with The First Tee of Pittsburgh at **Pittsburgh Carmalt PreK-8**.

The mission of The First Tee of Pittsburgh is to impact the lives of young people by providing educational programs that build character, instill life-enhancing values and promote healthy choices through the game of golf. The program's code of conduct-- Respect for Myself, Respect for Others, and Respect for My Surroundings, is taught through the game of golf. A class of first grade students will be a part of this program this year. Referrals and suspensions will be examined to determine the effectiveness of the program. The class will be one hour per week for six (6) weeks starting in October 2012. Two First Tee coaches and all equipment and supplies will be provided. A physical education teacher from **Pittsburgh Carmalt PreK-8** will be assisting.

These sessions will take place during one of the gym classes. Starting in May 2012, the students will complete the second part of the program. Each session is \$600. The total payment amount shall not exceed \$1,200 (\$600 per session) from account line 4112-620-3210-599.

All clearances will be submitted to the Board and also maintained at the school prior to October.

24. **After School Programs at Pittsburgh South Brook 6-8** – Board authorization is requested to make payment for up to three (3) teachers at **Pittsburgh South Brook 6-8** for a total of nine (9) hours each for 36 weeks to supervise an after school tutoring/enrichment program focusing on students who are basic or below basic in the areas of Reading and/or Mathematics as indicated by student scores on the PSSA and curriculum-based assessments for the period beginning September 26, 2011 and ending June 12, 2012.

Board authorization is also requested to make payment for up to three (3) teachers at **Pittsburgh South Brook 6-8** to monitor an after school alternative to suspension program from 3:55-4:55 p.m., three days a week for 36 weeks from September 26, 2011 to June 12, 2012. Students will receive support for below proficient Reading and/or Mathematics skills in addition to homework support.

Teachers will be paid at the prevailing rate of \$23.32. The total payment amount for both after school programs shall not exceed \$10,074.24 from account line 4250-620-1100-124.

25. **After School Tutoring Program** – Board authorization is requested to make payment to an after school tutoring program in Title I schools for non-proficient students in grades K-12. The Educational Assistance Program (EAP) was offered in previous years but the EAP was State funded and is no longer in the State budget. Therefore authorization is requested to offer an after-school tutoring program in Title I schools for non-proficient students in grades K-12. This program would be implemented by internal teachers and paraprofessionals who would provide small group instruction and tutoring in Literacy and Mathematics after-school or on Saturdays.

These funds will also support credit recovery through Period 10 at the high schools, grades 9-12 that didn't receive SIG funding. Those schools are **Pittsburgh Alderdice High School, Pittsburgh Carrick High School, Pittsburgh Milliones 6-12, and Pittsburgh Obama 6-12**. Since teachers will be teaching a condensed course they will earn \$1,750 per semester for a maximum of \$3,500 for two semesters. They will also earn workshop rate of \$23.32 to attend professional development sessions geared toward successful implementation of the condensed Period 10 courses. Students who fail the following courses will be offered the opportunity to re-take them through this program: 9th grade courses- English 1, Algebra 1, Civics, and Biology; 10th grade courses – English 2, Geometry, World History, and Chemistry.

Each of these schools will also have a coordinator that will be responsible for all aspects of program implementation to ensure accountability. The coordinators will earn \$3,500 per semester plus a \$1,200 stipend for professional development duties that are above and beyond their coordinator duties. The program will run from October 3, 2011 through May 31, 2012. The rate of pay would be \$23.32 per hour for teachers, \$11.65 per hour for paraprofessionals, \$10 per hour for college and high school tutors and overtime rate to clerical staff needed to implement the after-school program.

The total payment amount shall not exceed \$1,600,000 from account lines 4800-16P-1190-124 (\$840,000), 4800-16P-1190-157 (\$60,000), 4800-16P-1190-187 (\$30,000), 4800-16P-1190-197 (\$120,000), 4800-16P-1190-519 (\$390,000), 4800-16P-1190-599 (\$30,000), 4800-16P-1190-610 (\$50,000), 4800-16P-1190-634 (\$20,000), 4800-16P-1190-640 (\$30,000), and 4800-16P-1190-648 (\$30,000).

26. **Pennsylvania Department of Education–Multiple Service Providers** – Board authorization is requested to utilize Title I resources to contract with Pennsylvania Department of Education (PDE) approved multiple service providers to comply with the No Child Left Behind Act.

Selected providers have been authorized to provide Supplemental Educational Services (SES) by the PDE. During the 2011-12 school year, the District will render payments to SES providers for each contract executed for free or reduced lunch students who attend our School Improvement II and Corrective Action schools and who participate in the SES tutoring program, provided that the resources are available.

Since SES providers are independent contractors, they are required to have appropriate child abuse, criminal clearances and FBI checks if they have direct contact with children pursuant to the Public School Code of 1949. In addition, they will provide copies of required clearances to the District Title Programs Office. Services will be provided after-school or on the weekends.

Students who receive a free or reduced price lunch and attend the following schools are eligible for this free tutoring program:

Pittsburgh Fort Pitt PreK-5	Pittsburgh Schaeffer K-8	Pittsburgh Arsenal 6-8	Pittsburgh Carrick High School
Pittsburgh King PreK-8	Pittsburgh Stevens K-8	Pittsburgh South Hills 6-8	Pittsburgh Langley High School
Pittsburgh Murray K-8	Pittsburgh Westwood K-8	Pittsburgh Allderdice High School	Pittsburgh Oliver High School
Pittsburgh Northview PreK-8	Pittsburgh Allegheny 6-8	Pittsburgh Brashear High School	Pittsburgh Perry High School

The payment amount shall not exceed the per pupil amount of \$1,767.55 which is set by the PDE. The total cost of this action shall not exceed \$3,063,653 from account line 4800-16R-1190-323. This is an annual action that reflects a decrease of \$113,987 from the 2010-11 year.

27. **Building Champions Guidance Counselors and Social Workers** – Board authorization is requested to make payment for guidance counselors and social workers to work additional hours after school as the 6th, 7th, and, 8th Grade Mentoring "Building Champions" at their schools. Up to 10 Building Champions will be compensated (two schools split the job between two people).

The Building Champions serve as the critical link between the school community - including students, parents, teachers, and principals - and the mentoring agencies and mentors. Primary responsibilities include recruiting students, supervising weekly mentoring sessions, planning activities in conjunction with the mentoring agency and addressing any needs or concerns of students, parents, teachers, and/or mentors.

The program will run from October 1, 2011 through August 31, 2012. The rate of pay will be at the hourly workshop rate of \$23.32 or \$12 based on position. The total payment amount shall not exceed \$10,000 from account line 4811-010-2122-124.

28. **Arsenal Family and Children's Center** – The Board authorization is requested to make payment to a new partner, the Arsenal Family & Children's Center for the provision of comprehensive services for Head Start-eligible children enrolled in their program. Children will receive education, mental health/disability, and health/nutrition support services by Early Childhood staff. The childcare collaborator will receive an incentive of \$1,000 per classroom, after progression from one STAR level (maximum of 4) to the next.

The total cost shall not exceed \$1,000, payable from account line 4800-20R-1807-323.

Collaboration with this agency for provision of service was proposed in grant application that was approved by Board of Directors on March 23, 2011.

General Authorization

29. **New Textbook Adoption for the 8th Grade U.S. History Course**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to support the 8th grade U.S. History textbook committee recommendation to purchase a new textbook for the 8th grade U.S. History course that will be available to all 8th grade U.S. History classrooms for the 2011-2012 school year. The textbook was selected pursuant with the district's textbook policy. A parent, the social studies coordinator, a school based administrator, and eight teachers were involved with the selection of this textbook.

The text selected for this course is the following:

Appleby, J., Brinkley, A., Broussard, Albert, McPherson, J., & Ritchie, D. (2012) The American Journey - The Early Years. (Glencoe/McGraw Hill Publishing)

The text was selected because of its alignment to our current curriculum, for its inquiry based approach, its alignment to the Common Core Standards for Literacy in History/Social student and also because there are numerous supports for students with special needs, and for the e-book access available for 10 years. This book also provides students with opportunities to analyze primary sources documents and engage in the work as historians, which mirrors the expectations of the course that it supports.

The total cost of this action shall not exceed \$90,000 from account line 4600-010-1100-640.

30. **Supplemental Music Program-Partnership with the River City Brass Band**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a memorandum of understanding (See Item #30a) with the River City Brass Band to provide a Saturday supplemental music program. Instrumental and vocal instruction will be available to 5th-12th grade students who successfully audition for a spot. This partnership will provide a similar option to that of the District's former Saturday Centers for the Musically Talented Program and will be hosted on Saturdays during the school year at **Pittsburgh CAPA 6-12**. Anticipated offerings include the "Bridge Band" for 5th-8th, the "Youth Brass Band" for 9th-12th, a strings program for 5th-12th, and a gospel choir for 5th-12th.

This supplemental music instruction will further students' learning as outlined in the recently drafted District Music Curriculum, specifically addressing Big Idea 1: The skills, techniques, elements, and principles of music can be learned, studied, refined, and practiced, as well as Big Idea 2: Musicians use tools and resources as well as their own experiences and skills to create music. Specific dates will be scheduled upon Board approval and there are an anticipated 25 Saturday sessions (4hrs each) and a Fall and Spring concert that will be made available to families and the community at large.

The River City Brass Band is offering these services, including an estimate of 10 staff persons, to the District at no cost. The approximate value of the partnership and support from River City is \$25,000 per school year. Over 100 spots will be available to PPS students in the first year of this partnership.

The length of this partnership will be 2 years, from October 1, 2011 until September 30, 2013.

31. **Partnership between The Community College of Allegheny County (CCAC) and The School District of Pittsburgh: STEM Academy**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a memorandum of agreement (See Item #31a) between the Community College of Allegheny County (CCAC) and the School District of Pittsburgh.

The purpose of this agreement is to provide enhanced education experiences at Pittsburgh Oliver High School in Science, Technology, Engineering and Math (STEM) for Pittsburgh Promise eligible high school students identified by Oliver with the aims of motivating the students to cultivate their interest in STEM and preparing these students for college level mathematics, science, and English.

To provide these educational opportunities, the College and Pittsburgh Oliver will participate in a grant program funded in part by the Heinz Foundation. The total value of this partnership shall be \$250,000 for a term of September 2011 until May 2013.

32. **Donation from the Carnegie Science Center**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation from the Carnegie Science Center to be donated to the School District of Pittsburgh on behalf of the Early Childhood Program.

The donation, with an approximate value of \$123,386, will be provided by the Carnegie Science Center through the following service: Monthly training sessions conducted by Carnegie Science Center staff to approximately 20 Early Childhood teachers to help develop integrated classroom science lessons, long-term science projects, Science Center field trip lesson plans, and take-home family science activities for the Early Childhood Program.

Teachers who participate will have to apply and be selected for this assignment. Selected teachers will work on this project throughout the 2011-12 school year and then provide training to their peers beginning August, 2012.

The Board expresses its appreciation and thanks to the Carnegie Science Center for this generous gift to the District.

33. **Donations from the PNC Foundation**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept the following donations from the PNC Foundation on behalf of the Early Childhood Program:

- 1) Volunteer work with preschool children through the PNC Grow Up Great Program. The approximate dollar value of the donated volunteer hours is \$45,000 and will be used to support the particular classroom that the PNC staff volunteered their time in.
- 2) Three (3) fund drives (Back-to-School, a Holiday drive, and a Spring drive). The supplies and materials to be donated from the drives have an approximate value of \$55,000 and will be used to support classroom instruction for preschool children.
- 3) Training for parents who want to learn how to write a resume, obtain a mortgage, etc. The approximate value of this donation is \$5,000.

The Board wishes to express its gratitude to the PNC Foundation for these very generous gifts to the District.

34. **Donations from Jumpstart Pittsburgh**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept various donations from Jumpstart Pittsburgh, a program affiliated with the University of Pittsburgh, to the School District of Pittsburgh on behalf of the Early Childhood Program:

- 1) Approximately 85 classroom volunteers at Children's Museum, **Crescent Early Childhood Center**, and **Reizenstein Early Childhood Center** will work with children one-on-one and in small groups throughout the school year. Volunteers will also assist teaching staff with general tasks such as setting up bulletin boards and photocopying.
- 2) Donation of various books, teddy bears, etc. to all preschool classrooms.

The approximate value of these donations is \$50,000 - \$75,000.

The Board expresses its appreciation and thanks to Jumpstart Pittsburgh for these generous gifts to the District.

35. **Donation from UPMC's Annual Employee-Driven "UPMC School Tools Campaign"**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation estimated at up to \$3,000 of school supplies for the eleventh consecutive year from UPMC's annual employee-driven "UPMC School Tools Campaign."

The 2011 campaign will be conducted at five UPMC corporate unit sites that elected to participate in this effort: 1) UPMC Shadyside 5230 Centre Avenue 15232, 2) UPMC Presbyterian 200 Lothrop St. 15213, 3) Forbes Tower 3600 Forbes Ave @ Sennott 15213, 4) USS Tower 600 Grant St 15219 and, 5) Quantum One Building 2 Hot Metal Street 15203.

Donations will be delivered to five Pittsburgh Public Schools located in the neighborhoods of these participating UPMC sites: 1) **Pittsburgh Faison K-5** (Homewood), 2) **Pittsburgh Fort-Pitt PreK-5** (East End - Garfield), 3) **Pittsburgh Arsenal PreK-5** (Lawrenceville), 4) **Pittsburgh Lincoln K-5** (East End - Lincoln/Lemington) and, 5) **Pittsburgh Miller PreK-5** (Hill District). Each donation box will contain various school supplies, such as notebooks, paper, binders, pens & pencils, markers, crayons, and book covers. Each donation box is valued at \$50. (NOTE: In previous years, the UPMC School Tools Campaign typically has raised \$3,000 worth of donations for our schools.)

The Board of Education extends its sincere appreciation and warm thanks to UPMC and its employees for providing our students and schools with this donation, and also to Sally S. Johnson, UPMC Presbyterian Shadyside's Community Relations Coordinator, who liaises with the District and the various UPMC sites in order to make this donation possible for our students and to deliver the donations to the schools.

36. **Donation from Urban Lending Solutions, Inc.**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept donations valued at up to \$1,000 from Urban Lending Solutions, Inc., to support the back-to-school needs of all 3rd graders enrolled in **Pittsburgh Schaeffer K-8**.

Donations will take the form of purchased goods donated by Urban Lending Solutions' employees-goods such as pencils, tape, rulers, notebooks, markers, crayons, binders, etc. The school's principal, Mr. Martin Boonstra, has provided a suggested donation list of high need items to the donor. Because the local office of Urban Lending Solutions is relatively small, the donation program is focused on a single grade level in the school that carries approximately the same number of students as the number of employees in the donor's local office.

Urban Lending Solutions is a certified Minority Business Enterprise (MBE), providing real estate information products to mortgage industry. These include home retention services that help people reconfigure loans and stay in their homes. Nearly 1 Million home retention transactions have been processed by the company since 2007.

The Board thanks Urban Lending Solutions, Inc., for this most generous donation to the school and its commitment to serving the needs of our students.

37. **Donation from Nordstroms and New Balance**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of 50 pairs of New Balance tennis shoes from Nordstroms and New Balance to **Pittsburgh Grandview K-5**. The value of this donation is approximately \$3,500.

The Board of Education extends its sincere appreciation to Nordstroms and New Balance for this generous donation.

38. **Donation from the Sydney Wangelin Educational Fund in memory of Sydney Wangelin in support of the French Program at Pittsburgh Fulton PreK-5**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of \$6,000 from the Sydney Wangelin Educational Fund in memory of Sydney Wangelin, a former French teacher in East Hills. These funds are awarded to support the French Program at **Pittsburgh Fulton PreK-5**. Funds will be used to purchase eight (8) Ipad for the French Program to support classroom learning among students. This purchase will include an Applecare agreement for each Ipad and 32 gigs of memory.

The Ipad will enable the French teacher to have students work in small groups with one another, recording and practicing their oral fluency, while simultaneously integrating text and pictures as part of the learning process. All three of these aspects of language learning are in one, easily manipulable space on the Ipad, which gives students maximum flexibility to practice together and take charge of their own learning.

The Board thanks the Wangelin family for this most generous donation and extends its appreciation to him and his family for the many years of service his wife provided as a beloved teacher to our students and the passionate commitment she and the Wangelin family have had, and continue to have, for supporting French language instruction for students in the Pittsburgh Public Schools.

39. **Acceptance of a Bequest from the Estate of Charles W. Brossman**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a bequest of \$4,767.90 from the Estate of Charles W. Brossman for the **Pittsburgh Obama 6-12** International Baccalaureate Middle Years Programme.

The Board expresses its appreciation and thanks to the family and estate of Charles W. Brossman.

40. **AMENDMENT – Accepting Grant Award \$400,000 – Wallace Foundation for the Summer Dreamers Academy**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #4, Committee on Education, Proposals/Grants Awards previously approved by the Board on May 25, 2011.

Reason for Amendment:

The Wallace Foundation would like to grant the District additional funds (\$80,000) to assist with data collection from 2011 and planning/collaboration for the summer of 2012.

Original Item:

That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept an award from the Wallace Foundation in the amount of \$350,000 for the Summer Dreamers Academy (SDA) from the Wallace Foundation.

The funds will be used for additional staff and camper attendance incentives during the Spring and Summer of 2011. We plan to use the support to be able to pay the salary of Christine Cray (Operations Project Manager) and to hire a Project Assistant.

We will continue to use the funds for additional staff and camper attendance incentives after the summer of 2011, but we will also use them for planning, recruitment, enrollment efforts and program costs beginning in the Fall of 2011 and through the Summer of 2012. This support will help the SDA team to improve upon our model during the Summer of 2011 and to continue to serve as many campers as possible during consecutive Summers.

The Summer Dreamers Academy was very successful in stemming summer learning loss in our first year of implementation. We would very much appreciate any and all support offered in order to improve upon our model and to assist in the continuation of the program after the Title I Stimulus Funds have dissolved.

Amended Item:

That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept an award from the Wallace Foundation in the amount of **\$430,000** for the Summer Dreamers Academy (SDA) from the Wallace Foundation. The funds will be used for additional staff and camper attendance incentives during the Spring and Summer of 2011. We plan to use the support to be able to pay the salary of Christine Cray (Operations Project Manager) and to hire a Project Assistant.

We will continue to use the funds for additional staff and camper attendance incentives after the summer of 2011, but we will also use them for planning, recruitment, enrollment efforts and program costs beginning in the Fall of 2011 and through the Summer of 2012. This support will help the SDA team to improve upon our model during the Summer of 2011 and to continue to serve as many campers as possible during consecutive Summers.

The Summer Dreamers Academy was very successful in stemming summer learning loss in our first year of implementation. We would very much appreciate any and all support offered in order to improve upon our model and to assist in the continuation of the program after the Title I Stimulus Funds have dissolved.

41. **AMENDMENT – Title 1 Non-Public/IU#2**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #38, Committee on Education, General Authorization previously approved by the Board on August 25, 2010.

Reason for Amendment:

Funds that were originally set-aside in the 2010-11 Title I budget for Supplemental Education Services and School Choice, but were not fully utilized through June 30, 2011, are required to be shared with non-public schools.

Original Item:

That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2010-11 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of \$1,184,742 for the program year July 1, 2010 through September 30, 2011, with a carryover period extending to August 31, 2012.

That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2010-2011 Title 1 program for non-public school students during the period July 1, 2010 through August 31, 2012 in the amount of \$1,184,742.

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

The total cost shall not exceed \$1,184,742 payable from account #4800-16P-1190-322.

Amended Item:

That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2010-11 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of **\$1,412,492** for the program year July 1, 2010 through September 30, 2011, with a carryover period extending to August 31, 2012.

That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2010-2011 Title 1 program for non-public school students during the period July 1, 2010 through August 31, 2012 in the amount of **\$1,412,492**.

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

The total cost shall not exceed **\$1,412,492** payable from account #4800-16P-1190-322.

42. **AMENDMENT – Title 1 Non-Public/IU#3**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #39, Committee on Education, General Authorization previously approved by the Board on August 25, 2010.

Reason for Amendment:

Funds that were originally set-aside in the 2010-11 Title I budget for Supplemental Education Services and School Choice, but were not fully utilized through June 30, 2011, are required to be shared with non-public schools.

Original Item:

That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2010-11 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of \$58,175 for the program year July 1, 2010 through September 30, 2011, with a carryover period extending to August 31, 2012.

That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2010-2011 Title 1 program for non-public school students during the period July 1, 2010 through August 31, 2012 in the amount of \$58,175.

That the subcontract will require the Allegheny Intermediate Unit #3 to submit expenditure summary reports to the School District, and will specify a payment schedule to the Intermediate Unit based on the timing of the District's revenue receipts from the PA Department of Education.

The total cost shall not exceed \$58,175 payable from account #4800-16P-1190-322.

Amended Item:

That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2010-11 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of **\$69,357** for the program year July 1, 2010 through September 30, 2011, with a carryover period extending to August 31, 2012.

That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2010-2011 Title 1 program for non-public school students during the period July 1, 2010 through August 31, 2012 in the amount of **\$69,357**.

That the subcontract will require the Allegheny Intermediate Unit #3 to submit expenditure summary reports to the School District, and will specify a payment schedule to the Intermediate Unit based on the timing of the District's revenue receipts from the PA Department of Education.

The total cost shall not exceed **\$69,357** payable from account #4800-16P-1190-322.

43. **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. 9 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. 5 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,

Dr. Dara Ware Allen, Chairperson
Committee on Education

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between The School District of Pittsburgh (the "District"), with an address of 341 S. Bellefield Avenue, Pittsburgh, PA 15213, and River City Brass ("RCB"), a non-profit corporation organized and existing under the laws of the Commonwealth of Pennsylvania, with its business address at BNY Mellon Center, 500 Grant Street, Suite 2720, Pittsburgh, PA 15219.

NOW, THEREFORE, with the intent to be legally bound hereby, the parties to this MOU set forth the following as the terms and conditions of their understanding.

The District and RCB hereby agree as follows:

1. **Background.** The District formerly provided Saturday Center's for the Musically Talented. The District is no longer able to support its Saturday program. River City Brass Band has offered to provide a Saturday supplemental music program. Instrumental and vocal instruction will be available to 5th-12th grade students who successfully audition for a spot. This partnership will provide a similar option to that of the District's former Saturday Centers for the Musically Talented Program and will be hosted on Saturdays during the school year at Pittsburgh CAPA 6-12. Anticipated offerings include the "Bridge Band" for 5th-8th, the "Youth Brass Band" for 9th-12th, a strings program for 5th-12th, and a gospel choir for 5th-12th. This supplemental music instruction will further students' learning as outlined in the recently drafted District Music Curriculum, specifically addressing Big Idea 1: The skills, techniques, elements, and principles of music can be learned, studied, refined, and practiced, as well as Big Idea 2: Musicians use tools and resources as well as their own experiences and skills to create music. Specific dates will be scheduled, subject to District approval and there are an anticipated 25 Saturday sessions (4hrs each) and a Fall and Spring concert that will be made available to families and the community at large. The River City Brass Band is offering these services, including an estimated 10 staff persons, to the District at no cost. The approximate cost of this donation and support from River City is \$25,000 per school year. Over 100 spots will be available to PPS students in the first year of this partnership.
2. **Term.** The term of this MOU shall commence on October 1, 2011 and shall expire on September 30, 2013. The term may be extended by written mutual consent of the parties which written consent includes a scope of work referencing this MOU and setting forth the responsibilities of the parties.
3. **Scope of Work.**
 - 3.1 **Responsibility of RCB.**
 - 3.1.1 Organize and provide a supplemental music program for instrumental and vocal instruction on Saturdays for District students.

- 3.1.2 Offer supplemental instrumental and vocal instruction that is aligned with the District's music curriculum.
 - 3.1.3 Submit proposed dates to the District contact for review and approval prior to publishing any schedule for students and families.
 - 3.1.4 Develop and implement an unbiased audition and selection process in collaboration with the District. RCB will not discriminate in its audition or enrollment practices and will ensure the program is made accessible for all eligible students.
- 3.2 Responsibility of District. In support of the RCB initiative, the District agrees to:
- 3.2.1 Provide facility permits and custodial staff for CAPA and additional school facilities at dates and times as agreed upon by the parties and approved by Chief Operations Officer.
 - 3.2.2 Develop and implement an unbiased audition and selection process in collaboration with RCB.
 - 3.2.3 Make information regarding the program available for students and families.
- 3.3 Confidentiality.
- 3.3.1 All student data provided by the District is considered to be confidential under this MOU as well as under the Family Educational Rights and Privacy Act (FERPA), 20 USC §1232g *et seq.*, and any other federal or state statutes or regulations pertaining to student records, and will only be released in accordance with the applicable laws and regulations.
 - 3.3.2 RCB hereby acknowledges and agrees that any confidential documents and/or data provided by the District, shall not be disclosed, discussed or transferred to any third party not party to this MOU, and any student data or information provided to RCB shall only be disclosed to employees of RCB and District employees who are directly involved in the RCB program, or to other parties so long as no personally identifiable information is discernable.
 - 3.3.3 Upon the expiration of this MOU, all student data and information shall be returned to the District or destroyed. RCB shall provide written verification that all copies of student data, information and documents, including electronic or other media versions, have been returned to the District or destroyed. RCB shall, however, be allowed to continue to possess aggregate numbers and statistics created based on student data which is used to measure the effectiveness of the RCB program.
 - 3.3.4 RCB understands and agrees that should the District find that [PARTNER] has violated Section 3.3 or any of the applicable laws and regulations regarding confidentiality of student records, the District shall be entitled to immediately cease providing data for the program and shall be prohibited from permitting RCB access to information from education records for a period of not less than five (5) years.

- 3.3.5 District understands that RCB may wish to conduct both qualitative and quantitative research to determine the effectiveness of its programs. Qualitative data could include surveys, interviews, and focus groups with teachers, administrators, students, and/or parents. RCB agrees that all requests to conduct qualitative and quantitative research within the District shall be in accordance with the Protection of Pupil Rights Act (PPRA) (20 U.S.C. §1232h; 34 CFR Part 98) and the District's Internal Review Board (IRB) policy and administrative regulations. The District commits not to withhold permission for such research unreasonably.
- 3.4 Clearances. RCB staff, contractors and volunteers that will have direct contact with students shall obtain and submit all clearances required by 24 P.S. §1-111 (state and federal criminal) and 23 Pa.C.S. §§6354 *et seq.* (child abuse).
- 3.5 Communications. Communications from RCB will be coordinated with the Senior Program Officer, Arts Education or designee to avoid conflicting or contradictory information or directions given to principals or teachers in participating school.
4. Costs and Funding.
- 4.1 Costs. This partnership and the program provided shall be at no direct cost to the District.
- 4.2 Funding. The ability of RCB to meet its obligations as set forth by this MOU is contingent upon it receiving the necessary funds from donor and charitable resources. RCB agrees the District is held harmless with regard to necessary fundraising and identification of charitable resources, as these are solely the obligation of RCB. If at any point RCB is unable to fulfill its obligations under this MOU because of a lack of funding, it has the option of immediately cancelling this MOU without penalty and with no further contractual obligations as a result of this MOU.
5. Intellectual Property.
- 5.1 Copyright. The District reserves copyright in all written and electronic materials developed by the District or District employees as a part of their employment with the District. District materials may not be copied or otherwise reproduced without the express written permission of the District. RCB reserves copyright in all written and electronic materials delivered and developed solely by RCB. These items may not be copied or otherwise reproduced without the express written permission of RCB.
- 5.2 Trademark and Trade Name. This MOU does not give RCB any ownership rights or interest in District trade names or trademarks. This MOU does not give the District any ownership rights or interest in RCB trade name or trademarks.
- 5.4 Use of Name. RCB shall notify the District prior to using the District's name in any report or publication. As an external provider seeking funding for a project

that involves particular District schools, District staff, or the District as a whole, RCB may not include the District in a proposal and/or any type of supporting document until the Superintendent's sign-off has been received through the approval process coordinated by the Chief of Staff.

6. Evaluations. The District reserves the right to evaluate RCB's program and its effectiveness as needed throughout the term of this MOU.
7. Independent Contractors. During the performance of this MOU, the employees of one party will not be considered employees of the other party within the meaning of any federal, state or local laws or regulations including, but not limited to, laws or regulations covering unemployment insurance, old age benefits, workers compensation, industrial accident, labor or taxes of any kind nor within the meaning or application of the other party's employee fringe benefit programs for purposes of vacations, holidays, pension, group life insurance, accidental death, medical, hospitalization and surgical benefits. The District's employees who perform the obligations of the District hereunder shall be under the employment and ultimate control, management and supervision of District. RCB's employees who are to perform the services to be completed by RCB hereunder shall be under the employment and ultimate control, management and supervision of RCB. Nothing contained herein shall be construed to imply a joint venture or principal-agent relationship between the District and RCB, and neither party shall have the right, power or authority to obligate or bind the other in any manner whatsoever, except as otherwise agreed to in writing.
8. Termination. This MOU may be terminated by either party upon ninety (90) days written notice to the addresses set forth in Section 12.
9. Entire Understanding. This MOU constitutes the entire and sole understanding between the parties with respect to the subject matter hereof and supersedes any prior written agreements and any prior, contemporaneous or subsequent oral understanding, with respect to the subject matter hereof.
10. Modification or Amendment. There shall be no modifications or amendments of this MOU, except in writing, executed with the same formalities as this instrument.
11. Conflict. In the event of any conflict, ambiguity or inconsistency between this MOU and any other document which may be annexed hereto, the terms of this MOU shall govern.
12. Notices. Any notices and other communications provided hereunder shall be made or given hereunder by either party by facsimile or email as set forth below or delivered by hand or by mail to the party at the address set forth below:

FOR THE DISTRICT:

Mario Rossero
Senior Program Officer, Arts Education
Pittsburgh Public Schools

341 S. Bellefield Avenue, room #136
Pittsburgh, PA 15213
412-622-3739 (w)
773-213-4093 (c) preferred
412-622-7990 (fax)
mrosso1@pghboe.net

FOR RCB:

Carolyn Tuminella, Associate Director
River City Brass
BNY Mellon Center
500 Grant Street, Suite 2720
Pittsburgh, PA 15219
ctumin@rivercitybrass.org
Tel: 412-434-7222 x 293
Fax: 412-235-9015

13. Limitations on Liability. In no event shall either party be liable to the other party under this MOU or to any third party for special, consequential, incidental, punitive or indirect damages, irrespective of whether such claims for damages are founded in contract, tort, warranty, operation of law, or otherwise, or whether claims for such liability arise out of the performance or non-performance by such party hereunder.
14. Governing Law. This MOU shall be construed to be made and interpreted under the laws of the Commonwealth of Pennsylvania and all disputes, claims or controversies arising under this MOU or the negotiations, validity or performance hereof for the transaction contemplated herein shall be construed under and governed by the laws of the Commonwealth of Pennsylvania without giving effect to conflicts of law principles which would result in the application of the laws of any other jurisdiction.
15. No Third Party Beneficiaries. The parties do not intend that any third party have any rights as a third party beneficiary of this MOU.
16. Severability. If any portion of this MOU is to be void, invalid, or otherwise unenforceable, in whole or part, the remaining portions of this MOU shall remain in effect.
17. Headings. The article and section headings in this MOU are for convenience of reference only and in no way define or limit the scope or content of the MOU or in any way effect its provisions.

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

ATTEST:

RIVER CITY BRASS

Secretary

By: _____
Carolyn Tuminella, Associate Director

ATTEST:

SCHOOL DISTRICT OF PITTSBURGH

Secretary

By: _____
President

Approved as to Form Only:

Date of Board Approval: _____

By: _____
Solicitor



COMMUNITY COLLEGE OF ALLEGHENY COUNTY

STEM Academy at Oliver High School

MEMORANDUM OF AGREEMENT

This agreement is made between the **Community College of Allegheny County** (hereinafter "College") and the **School District of Pittsburgh** (hereinafter "School District") for the purpose of providing enhanced educational experiences at Oliver High School (hereinafter "Oliver") in Science, Technology, Engineering, and Math (STEM) for Pittsburgh Promise eligible high school students identified by Oliver with the aims of motivating the students to cultivate their interest in STEM and preparing these students for college level mathematics, science, and English.

To provide these educational opportunities, the College and Oliver will participate in a grant program funded in part by the Heinz Foundation to be used according to the terms and conditions set forth below.

Description of the Program:

Students enrolled at Oliver are eligible to participate in the Pittsburgh Promise Scholarship Program, however often they do not obtain the Scholarships as they either drop out of high school or they do not meet the academic requirements. In addition, many of students who do obtain the Scholarships often place in developmental classes in college thus increasing the time it take them to obtain their academic credentials. The CCAC STEM Academy is designed to provide educational opportunities and experiences to increase student persistence, encourage high school graduation, and improve academic preparation for college.

Students who are enrolled in eleventh and twelve grades in fall 2011 will complete a Career Occupational Preference Survey (COPS exam). Individuals who demonstrate an interest in one of the STEM related fields will be invited, with the permission of their parents or another appropriate adult, to participate in a STEM Academy that will encourage them to complete high school and prepare to pursue a successful career in one of the STEM disciplines.

As members of the STEM Academy, students in the 11th grade will participate during the first year in individualized career sessions with career counselors; attend a series of workshops related to careers in science, technology and math and take an assessment of their math, English, and reading skills. The current 12th grade students will participate during the first year in individualized career sessions with career counselors; attend a series of workshops related to careers in science, technology and math; and have a personal mentor. The 12th grade students will also complete CCAC placement tests in math, English, and reading; enroll in CCAC's SDS 102 Course with permission of a parent or guardian; attend a variety of field trips; and be provided with the opportunity to job-shadow individuals employed in STEM occupations. The 12th grade students will be able to enroll in certain CCAC credit classes with no tuition charge and participate in additional STEM related activities.

In the 2012-2013 school year, advancing 11th grade students meeting eligibility requirements will participate in the learning activities provided initially for graduating seniors. In the event that Oliver is closed by the School District for the 2012-2013 school year, the STEM Academy program described herein shall be relocated to the new school of assignment for the Oliver attendance area.

STEM Academy students will comprise a learning cohort which will continue in the event that they ultimately enroll at CCAC. Close monitoring of student success data and tailoring of Promise services will provide an environment for students to be successful at the College. CCAC will monitor and assess the post-secondary success of the STEM Academy participants compared to the non-Academy participants.

To execute this memorandum of agreement the School District will commit to the following:

- Arrange for an information sessions for parents of 11th and 12th graders
- Provide CCAC with academic records of the students applying for the STEM Academy, provided the proper written consent is secured by CCAC from the student, parent or guardian, as the case may be, consistent with the federal Family Educational Rights and Privacy Act. The written consent may be included in the application form.
- Provide space at Oliver for information sessions
- Identify staff to interpret the COPS for the 11th and 12th graders

The specific goals of the STEM Academy are:

- Identify 11th and 12th grade students who are interested in careers relating to science, technology, engineering, and math.
- Engage students interested in STEM careers in an intensive program designed to meet their career interests, keep them focused on education, and smoothly transition into post-secondary education as Pittsburgh Promise Scholarship recipients.
- Provide the parent or guardian of each STEM Academy student with information on how they can support the academic pursuits of their children as well as provide guidance on the college admissions and financial aid processes.
- Provide STEM Academy students with exposure to the work environments in the STEM occupations.
- Improve the college readiness level of students with STEM career occupation interest by increasing their English, reading and math skills.

The measures of success for the STEM Academy will be based on an assessment of the following:

- Successful retention of 90% for the students in the STEM Academy each semester of the program.
- PSSA scores for the students in the STEM Academy to register at least 5% higher than students who are not part of the Academy.
- The percentage of students in the STEM Academy who matriculate to college to register at least 5% higher than students who do not attend the Academy.
- Placement scores of the students from the STEM Academy registering in at least the highest level of developmental classes in English, reading, and math.

Location of Training : The STEM Academy will operate on the CCAC Allegheny Campus

Start Date of Training : September, 2011

Expected Completion Date : May, 2013

Number of Participants : 50 maximum (25 11th graders; 25 12th graders)

Specific Training per Participant provided by CCAC :

- Career assessment
- Mentoring
- STEM related workshops
- CCAC's SDS 102 Course with no tuition charge
- Visit to an organization that features STEM work
- Four week educational camp
- Job shadowing
- Two CCAC classes in English, reading, and/or math with no tuition charge
- Field trips to organizations that features STEM work.

Investment in Training : \$ 50, 000 (CCAC) \$200,000 (Heinz Foundation)

Certificates to be Provided upon Successful Completion : CCAC Certificate of Completion of the STEM Academy

Materials and Tools Required (To be paid for / provided by CCAC):

- Career Occupational Preference Survey (COPS exam)
- STEM Workshop materials
- Bus passes
- SDS 102 text book
- Entrance fees for field trips
- CCAC Placement Tests (COMPASS)
- Educational camp materials
- Textbooks for CCAC Classes

Handouts : Provided

Instructors : TBD

School District Contact Information:

School District of Pittsburgh		
Street Address: 341 S. Bellefield Ave., Pittsburgh	State: PA	Zip: 15213
Contact's Name: Dr. Christiana Otuwa	Contact's Phone No.: 412-622-3700	
Contact's Fax No.: 412-622-7949	Contact's E-Mail: cotuwa1@pghboe.net	

College Contact Information:

Community College of Allegheny County			
Street Address: 800 Allegheny Avenue Room 205		State: PA	Zip: 15233-1895
Contact's Name: Rick Adams	Contact's Phone No.: 412.237.3045	Reviewed by:	
Contact's Fax No.: 412.237.8188	Contact's E-Mail: radams@ccac.edu		

College rules and regulations applicable to CCAC students will apply to all participants in STEM Academy.

College information protected under the Family Educational Rights and Privacy Act will not be released to Oliver unless the participant authorizes the release in writing.

The School District may cancel this agreement with the approval of the funding agency at any time with written cancellation notice sent to the College five working days or more prior to the Start Date of any Semester or Summer Term.

The College reserves the right to cancel this agreement with the approval of the funding agency at any time with written cancellation notice sent to the School District five working days or more prior to the Start Date of any Semester or Summer Term.

The College makes no expressed or implied warranties whatsoever regarding the results achieved from the subject training to Oliver or the participants.

The School District and the College both certify that they provide applicable statutory Workers Compensation Insurance for all persons employed by the School District and the College respectively. The School District is self-insured.

This agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

This agreement must be signed and returned to the College before training can be implemented. By signing this Agreement, the School District furthermore gives permission for the College to include the School District and Oliver on its representative list of partners.

With both signatures and the intent to be legally bound, this document shall serve as the entire agreement between both parties.

ATTEST:

SCHOOL DISTRICT OF PITTSBURGH

By: _____
Dr. Linda Lane
Superintendent of Schools and
Secretary to the Board

By: _____
Sherry Hazuda, President

APPROVED AS TO FORM:

By: _____
Ira Weiss, Solicitor

Board Action Date:

Alex Johnson, PhD

President of CCAC

College Signature

Printed Name

Title

Date

COMMITTEE ON BUSINESS/FINANCE

September 21, 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. 1685)**
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. 1141)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. **(Report No. 1142)**
4. **RESOLVED**, That the daily payments made in the month of August in the amount of **\$69,304,919.22** be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.
5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to pay for flu shots for employees of the District on Monday, October 10, 2011 and Wednesday, October 12, 2011 from 2:00 to 6:00 pm at the PFT building. Providing flu shots supports both the District's Health Care Containment efforts, as well as its goals relative to employee wellness. Each year employees are afflicted with influenza, leading to illness, potential complications and absenteeism. Absenteeism is costly, both with regard to its effect on academic progress, as well as the cost of providing substitutes.

As the District is self-insured for the purpose of providing health care, the expenditure of funds from the self-insurance fund to provide flu shots and other health care services is a key strategy to reducing health care costs in the future.

The cost per shot is \$23.00, not to exceed \$125,000 from account line 2600-709-2832-330.

This not to exceed amount (\$125,000) would only be realized if every employee received a flu shot.

B. CONSULTANTS/CONTRACTED SERVICE

NO CONTRACT THIS MONTH.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend the contract previously approved with Deloitte & Touche, Committee on Business/Finance September, 2009, and Amended on August 25, 2010 for the District's Single Audit.

Reason for Amendment:

To cover the cost of additional testing required by ARRA funds and A-133 requirements.

Original Item:

RESOLVED, That the appropriate officers of the Board authorize Deloitte & Touche to conduct the School District's annual Single Audit for the fiscal years ended December 31, 2009 through December 31, 2013 in accordance with the District's request for proposals, Deloitte's proposal and Deloitte's revised pricing, as follows:

- Fiscal year ended December 31, 2009 \$167,915 (payable in 2010)
- Fiscal year ended December 31, 2010 \$152,000 (payable in 2011)
- Fiscal year ended December 31, 2011 \$155,050 (payable in 2012)
- Fiscal year ended December 31, 2012 \$158,150 (payable in 2013)
- Fiscal year ended December 31, 2013 \$161,300 (payable in 2014)

Total contract amount (due in 2010) is \$167,915 payable from account line 3300-010-2511-330.

Amended Item:

RESOLVED, That the appropriate officers of the Board authorize Deloitte & Touche to conduct the School District's annual Single Audit for the fiscal years ended December 31, 2009 through December 31, 2013 in accordance with the District's request for proposals, Deloitte's proposal and Deloitte's revised pricing, as follows:

- Fiscal year ended December 31, 2009 \$167,915 (payable in 2010)
- Fiscal year ended December 31, 2010 **\$190,871** (payable in 2011)
- Fiscal year ended December 31, 2011 \$155,050 (payable in 2012)
- Fiscal year ended December 31, 2012 \$158,150 (payable in 2013)
- Fiscal year ended December 31, 2013 \$161,300 (payable in 2014)

Total contract amount (due in 2011) is **\$190,871** payable from account line 3300-010-2511-330.

2. Board authorization to adopt a 5.82% increase for all Highmark health plans and all UPMC health plans as the self-insured health care rates for 2012.

Board authorization to adopt a 10% increase for the Davis Vision Care plan and 31% increase for the Vision Benefits of America plan.

(See attachment C2a)

3. Advanced Refunding Bond Series 2003

(See attachment C3a)

Directors have received information on the following:

INFORMATION ITEMS

1. Progress Report on Construction Projects and Small Contract Awards –
Report No. 1143
2. Travel Reimbursement Applications – September 2011
5. Travel Report – August 2011
6. Worker's Comp Report – August 2011

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

Health & Prescription Drug Budget Rates for 2012
8/26/2011

	<u>Highmark Plans</u>				<u>UPMC Plans</u>			
	Current Rates 1/1/2011	Proposed Rates 1/1/2012	Increases/ (Decreases)	% Increase	Current Rates 1/1/2011	Proposed Rates 1/1/2012	Increases/ (Decreases)	% Increase
PPO								
Single Employee	\$755.87	\$799.86	\$43.99	5.82%	\$719.11	\$760.96	\$41.85	5.82%
Parent/Child	\$2,009.00	\$2,125.92	\$116.92	5.82%	\$1,911.32	\$2,022.56	\$111.24	5.82%
Parent/Children	\$2,298.21	\$2,431.96	\$133.75	5.82%	\$2,186.46	\$2,313.71	\$127.25	5.82%
Husband/Wife	\$2,009.00	\$2,125.92	\$116.92	5.82%	\$1,911.32	\$2,022.56	\$111.24	5.82%
Family	\$2,298.21	\$2,431.96	\$133.75	5.82%	\$2,186.46	\$2,313.71	\$127.25	5.82%
Both Board	\$2,298.21	\$2,431.96	\$133.75	5.82%	\$2,186.46	\$2,313.71	\$127.25	5.82%
Legacy PPO								
Single Employee	\$724.14	\$766.28	\$42.14	5.82%	\$688.93	\$729.03	\$40.10	5.82%
Parent/Child	\$1,924.58	\$2,036.59	\$112.01	5.82%	\$1,831.01	\$1,937.57	\$106.56	5.82%
Parent/Children	\$2,200.56	\$2,328.59	\$128.03	5.82%	\$2,093.57	\$2,215.41	\$121.84	5.82%
Husband/Wife	\$1,924.58	\$2,036.59	\$112.01	5.82%	\$1,831.01	\$1,937.57	\$106.56	5.82%
Family	\$2,200.31	\$2,328.37	\$128.06	5.82%	\$2,093.33	\$2,215.16	\$121.83	5.82%
Both Board	\$2,200.31	\$2,328.37	\$128.06	5.82%	\$2,093.33	\$2,215.16	\$121.83	5.82%
HMO								
Single Employee	\$469.76	\$497.10	\$27.34	5.82%	\$446.92	\$472.93	\$26.01	5.82%
Parent/Child	\$1,244.82	\$1,317.27	\$72.45	5.82%	\$1,184.30	\$1,253.22	\$68.92	5.82%
Parent/Children	\$1,432.73	\$1,516.11	\$83.38	5.82%	\$1,363.07	\$1,442.40	\$79.33	5.82%
Husband/Wife	\$1,244.82	\$1,317.27	\$72.45	5.82%	\$1,184.30	\$1,253.22	\$68.92	5.82%
Family	\$1,432.73	\$1,516.11	\$83.38	5.82%	\$1,363.07	\$1,442.40	\$79.33	5.82%
PPO \$250/\$500 deductible								
Single Employee	\$399.31	\$422.55	\$23.24	5.82%	\$379.89	\$402.00	\$22.11	5.82%
Parent/Child	\$1,058.11	\$1,119.69	\$61.58	5.82%	\$1,006.67	\$1,065.26	\$58.59	5.82%
Parent/Children	\$1,217.83	\$1,288.71	\$70.88	5.82%	\$1,158.62	\$1,226.05	\$67.43	5.82%
Husband/Wife	\$1,058.11	\$1,119.69	\$61.58	5.82%	\$1,006.67	\$1,065.25	\$58.58	5.82%
Family	\$1,217.83	\$1,288.71	\$70.88	5.82%	\$1,158.62	\$1,226.05	\$67.43	5.82%
Prescription Drug								
Single Employee	\$305.91	\$323.71	\$17.80	5.82%				
Parent/Child	\$309.67	\$327.69	\$18.02	5.82%				
Parent/Children	\$311.89	\$330.04	\$18.15	5.82%				
Husband/Wife	\$309.67	\$327.69	\$18.02	5.82%				
Family	\$311.89	\$330.04	\$18.15	5.82%				

<u>Davis Vision Plan Rates **</u>					<u>Vision Benefits of America*</u>			
	Current Rates 1/1/2011	Proposed Rates 1/1/2012	Increases/ (Decreases)	% Increase	Current Rates 1/1/2011	Proposed Rates 1/1/2012	Increases/ (Decreases)	% Increase
Single Employee	\$3.61	\$3.97	\$0.36	10.00%	\$3.30	\$4.32	\$1.02	31.00%
Employee + One Dependent	\$7.22	\$7.94	\$0.72	10.00%	\$6.44	\$8.44	\$2.00	31.00%
Employee + Family	\$9.37	\$10.31	\$0.94	10.00%	\$8.50	\$11.14	\$2.64	31.00%

**This plan is a feature under the Keystone Health Plan HMO only
Also for certain AFSCME employees.

*This plan is a feature under the
UPMC HMO plan only.

<u>United Concordia Dental Plan</u>	Current Rates 1/1/2011	Proposed Rates 1/1/2012	Increases/ (Decreases)	% Increase
Full time employees	\$49.58	\$52.80	\$3.22	6.50%
Part time employees	\$21.17	\$22.55	\$1.38	6.50%

Dental rates approved at 8/11/2009 Legislative Meeting

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE SCHOOL DISTRICT OF PITTSBURGH
(ALLEGHENY COUNTY, PENNSYLVANIA)
ADOPTED SEPTEMBER 21, 2011

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

AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2011 IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWENTY SEVEN MILLION DOLLARS (\$27,000,000); COVENANTING TO PAY, AND PLEDGING THE TAXING POWER TO THE EXTENT PERMITTED BY LAW FOR THE PAYMENT OF THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, INTEREST RATE, MATURITY, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.

Co - Bond Counsel:

Law Offices of Wayne D. Gerhold
One Gateway Center
18th Floor - West
Pittsburgh, PA 15222

R. Darryl Ponton & Associates
993 Osage Road
Pittsburgh, PA 15243

Solicitor:

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

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

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

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

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

ARTICLE 1 - DEFINITIONS

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

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

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

"Authorized Investments" means: (a) **as to the proceeds of the Bonds:** (i) United States Treasury bills; (ii) short-term obligations of the United States Government or its agencies or instrumentalities; (iii) deposits in savings accounts or time deposits or share accounts of institutions (including the Sinking Fund Depository) insured by the Federal Deposit Insurance Corporation, Federal Savings & Loan Insurance Corporation, or National Credit Union Share Insurance Fund, to the extent that such accounts are so insured, and, for any amounts above the insured maximum, if approved collateral as provided by law is pledged by the depository (including collateral pooled in accordance with the Act of August 6, 1971, P.L. 281, No. 72, relating to pledges of assets to secure deposits of public funds); and (iv) obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision; and (b) **as to moneys at any time on deposit in the Sinking Fund:** (i) obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America; (ii) direct general obligations of the Commonwealth of Pennsylvania, or in any securities in which the Commonwealth may, at such time, invest its moneys; or (iii) deposits at interest in time accounts, certificates of deposit or other interest bearing accounts of any bank, bank and trust company (including the Sinking Fund Depository), savings bank, savings and loan association or building and loan association. The authorization set forth above for investment in obligations of the United States of America includes money market funds invested solely in such obligations, including any such funds maintained by the Sinking

Fund Depository. To the extent that any such deposits described in (b)(iii) above are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits must be secured as public deposits or as trust funds. However, in all events the investments must be made in a manner consistent with sound business practice and, if required for prompt expenditure, must be held in demand deposits. In the event, from time to time, and to the extent such investments may periodically require valuation, their value is to be determined on the following bases (and if more than one basis applies, according to the lowest of them): (a) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal -- the arithmetic mean of the bid and asked prices for such investments so published on or immediately prior to such time of determination; (b) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal -- the average bid price established for such investments by any three nationally recognized government securities dealers at the time making a market in such investments or the average bid price published by a nationally recognized pricing service; and (c) as to time deposits, certificates of deposit and bankers' acceptances -- the face amount thereof, plus accrued interest.

"Bonds" means the General Obligation Bonds, Refunding Series of 2010, not to exceed the aggregate principal amount of \$27,000,000, which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds will be printed substantially in the forms provided in Section 4.13 and will fall within the definition of "Security" set forth in, and otherwise will be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds.

"Bond Counsel" means the Law Offices of Wayne D. Gerhold, Pittsburgh, Pennsylvania and R. Darryl Ponton & Associates, Pittsburgh, Pennsylvania.

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

"Dated Date" means that date upon which interest will begin to accrue on the Bonds, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

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

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

"Financial Advisor" means Public Financial Management, Inc., One Keystone Plaza, Suite 300, North Front & Market Streets, Harrisburg, PA 17101.

"First Interest Payment Date" means that date upon which interest on the Bonds is first payable, as determined and fixed by the Local Government and the Purchaser pursuant to the Purchase Proposal.

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

"Insurer" means the issuer of the Bond Insurance Policy, as identified in the Purchase Proposal.

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

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

"Mandatory Redemption Date(s)" means those dates on which outstanding Bonds will be mandatorily redeemed by the Local Government Unit in accordance with the terms of the Bonds and the Purchase Proposal.

"Maturity Date(s)" means those dates on which the Bonds mature in accordance with their terms, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Optional Redemption Date" means the first date on which the outstanding Bonds could be redeemed, on whole or in part, at the option of the Local Government Unit, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Prior Bonds" means all or a portion of any one or more of the refundable bonds which have been determined by the Local Government Unit and the financial Advisor, to be those bonds which, when refunded, will return an overall net present value debt service savings of 3%.

"Project" means the payment of the costs associated with: (1) the current or advance refunding, as appropriate, in order to achieve debt service savings over the life of the respective series, of all or a portion of the School Districts General Obligation Bonds Series of 2003 (the "Prior Bonds"); and (2) paying all costs and expenses incurred by the School District in connection with the issuance and sale of the Bonds.

Reasonable estimates of the cost of the Project, which is not less than the principal amount of the indebtedness authorized hereby, together with the estimated useful life of the capital assets financed by the proceeds of the Prior Bonds, which included the financing of capital projects and major maintenance of facilities including renovations to Brookline Elementary School and Mifflin Elementary School, an addition to Sunnyside Elementary School, the completion of the construction of the new Creative and Performing Arts High School in Downtown Pittsburgh and the construction of a new Elementary School in the Homewood neighborhood, (being, on a weighted average, in excess of twenty (20) years), have been obtained with the assistance of engineers, architects, financial advisors and other persons qualified by experience. Nothing contained herein prohibits the Governing Body, under proper enactment of an ordinance and compliance with all provisions of law, from amending, adding to, subtracting from, substituting for or otherwise altering the Project.

"Purchase Price" means no less than 98.00% of the principal amount of the bonds, plus net original issue premium, minus net original issue discount, together with accrued interest to the date of delivery of the Bonds.

"Purchase Proposal" means the initial proposal submitted to the Local Government Unit by the Financial Advisor, dated September 21, 2011, together with the written agreement for the purchase of the Bonds, to be presented by the Purchaser, and accepted by the Local Government Unit upon condition that the refunding of the Prior Bonds achieves net present value savings of 3% over the current debt service on the Prior Bonds.

"Purchaser" means: PNC Capital Markets, One PNC Plaza, 249 Fifth Avenue, Pittsburgh, PA 15222; Janney Montgomery Scott LLC, 600 Grant Street, Pittsburgh, PA 15219-2784; RBC Capital Markets, One Logan Square, 17th Floor, 130 North 18th Street, Philadelphia, PA 19103; Boenning & Scattergood, Greentree Plaza, 2025 Greentree Road, Suite 200, Pittsburgh, Pennsylvania, 15220; Siebert Brandford Shank & Co., LLC, Buhl Building, Suite 2250, 535 Griswold, Detroit, MI 48226; Fifth Third Securities, Inc.; 38 Fountain Square, Cincinnati, OH 45263 or Raymond James & Associates, Inc., 1735 Market Street, Suite 3402, Philadelphia, PA 19103 or such other purchaser selected through the MuniAuction bidding process.

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

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

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

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

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

"Term Bonds" means those Bonds subject to mandatory redemption prior to maturity as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

--END OF ARTICLE 1--

ARTICLE 2 -- AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of nonelectoral debt in an amount not to exceed the aggregate principal amount of \$27,000,000 for the purposes of the Project; such debt will be evidenced by the Bonds, to be issued, sold and delivered according to the provisions the Purchase Proposal, when executed, this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

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

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

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

--END OF ARTICLE 2--

ARTICLE 3 -- SECURITY FOR DEBT; SINKING FUND

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

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

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

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

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

then outstanding; and (b) the principal of the Bonds then maturing or subject to redemption on each such Interest Payment Date as set forth in Section 3.01.

Section 3.04. Investment of Sinking Fund. All moneys in the Sinking Fund not required for prompt expenditure may, in accordance with written or telephonic (if subsequently confirmed in writing according to the reasonable practices and requests of the Sinking Fund Depository) instructions of a Designated Officer, be invested in Authorized Investments.

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

--END OF ARTICLE 3--

ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds will be identified by the Dated Date, will be dated as of the Authentication Dates, will bear (or accrue) interest at the rate(s) (or yield(s)), payable or compounded on the appropriate Interest Payment Dates, and will mature on the Maturity Dates and in the principal amounts (or maturity amounts) set forth in Section 3.01. The interest rates and principal amounts provided in Exhibit and constitute maximum interest rates and principal amounts per maturity. The final interest rates and principal amounts will be determined and fixed by the Local Government and the Purchaser pursuant to the Purchase Proposal.

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

Section 4.03. Mandatory Redemption. Term Bonds (if any) shall be redeemed prior to maturity by the Sinking Fund Depository without further authorization on the appropriate Mandatory Redemption Dates in the appropriate principal amounts as provided for in Article 1.

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

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Local Government Unit or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its

nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

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

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

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

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

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Local Government Unit and the

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

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

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

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

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

Depository and mailed, first class, postage prepaid, to the owner at the address that appears in the Register, following presentation at the offices of the Sinking Fund Depository.

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

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

Any Bond will be exchangeable for other Bonds of the same yield and maturity, in any authorized denomination, in the same principal amount as the Bond or Bonds presented for exchange. Upon surrender for exchange of any Bond, the Local Government Unit must execute, and the Sinking Fund Depository must authenticate and deliver in exchange therefor, the new Bond or Bonds which the Registered Owner making the exchange is entitled to receive.

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

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

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

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

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

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

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

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

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

Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the maturity amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Sinking Fund Depository will assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and will treat each portion

as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Sinking Fund Depository will authenticate and deliver to the owner a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in a maturity amount equal to the unredeemed portion of the Bond surrendered.

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

Section 4.12. Bonds Lost or Destroyed. Upon receipt by the Local Government Unit and the Sinking Fund Depository of evidence satisfactory to both of them that any outstanding Bond has been mutilated, destroyed, lost or stolen, and of indemnity satisfactory to both of them, the Local Government Unit may, in its discretion, execute and thereupon the Sinking Fund Depository must authenticate and deliver a new Bond of the same maturity and of like tenor in exchange and substitution for, and upon surrender and cancellation of, the mutilated Bond, or in lieu of and in substitution for the Bond so destroyed, lost or stolen. The Local Government Unit may, for each new Bond authenticated and delivered under the provisions of this Section, require the payment of expenses, including counsel fees. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be destroyed, lost or stolen, will constitute an original additional and independent contractual obligation on the part of the Local Government Unit whether or not the Bond so alleged to be destroyed, lost or stolen is at any time enforceable by anyone, and will be equally and proportionately entitled to the benefits of this Debt Ordinance with all other Bonds issued hereunder, and all limitations and debt limits imposed by the Debt Act will be increased to the extent necessary to validate such new Bonds.

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

THE SCHOOL DISTRICT OF PITTSBURGH
(ALLEGHENY COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION BOND, SERIES OF 2011

<u>DATED DATE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>CUSIP</u>
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REGISTERED OWNER: CEDE & CO.

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

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

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

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

This Bond is one of a duly authorized series of bonds, designated "General Obligation Bonds, Series of 2011" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act of the General Assembly of the Commonwealth of Pennsylvania, Act of December 19, 1996 (P.L. 1158, No. 177, as amended (the "Debt Act")), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"), and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

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

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

The Bonds maturing _____ of the years _____, _____ and _____ are subject to mandatory redemption prior to their stated Maturity Date, on _____ of the years _____, _____, and _____ upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

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

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

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

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

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

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

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

It is hereby certified that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Local Government Unit, is within every debt and other limit applicable to the Local Government Unit prescribed by the Constitution and the laws of the Commonwealth of Pennsylvania; that the Local Government Unit has established with the Sinking Fund Depository a Sinking Fund for this Bond and will deposit therein amounts sufficient to pay the principal of and interest on this Bond when due and payable; and that for the prompt and full payment of all obligations under this Bond, the full faith, credit and taxing power of the Local Government Unit are hereby irrevocably pledged.

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

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

ATTEST:

THE SCHOOL DISTRICT OF
PITTSBURGH

Assistant Secretary

President, Board of Public Education

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of \$_____ The School District of Pittsburgh (Allegheny County, Pennsylvania), General Obligation Bonds, Series of 2011 authorized by the within-mentioned Debt Ordinance.

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

U.S. BANK NATIONAL ASSOCIATION,
as Sinking Fund Depository
and Paying Agent

AUTHENTICATION DATE:

Authorized Officer

_____, 2011

TEXT OF OPINIONS OF THE LAW OFFICES OF WAYNE D. GERHOLD AND R. DARRYL PONTON & ASSOCIATES DELIVERED IN RESPECT OF \$_____ THE SCHOOL DISTRICT OF PITTSBURGH (ALLEGHENY COUNTY, PENNSYLVANIA) GENERAL OBLIGATION BONDS, SERIES OF 2011.

[OPINION OF BOND COUNSEL]

[TEXT OF BOND INSURANCE LEGEND, IF ANY]

ASSIGNMENT

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

Please insert Social Security
or other identifying number
of assignee

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

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

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

Dated

Signature(s) Guaranteed:

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

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

ARTICLE 5 -- CONCERNING THE SINKING FUND DEPOSITORY

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

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

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

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

Section 5.05. Ownership of Bonds. The Sinking Fund Depository, in its individual capacity or as a fiduciary, may become the owner of Bonds, with the same rights it would have if it were not the Sinking Fund Depository. The Sinking Fund Depository may also engage in, or be interested in, any financial or other transaction with the Local Government Unit not in derogation of the rights of the Registered Owners of the Bonds.

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

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

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

Section 5.09. Duties upon Default. If the Local Government Unit fails or refuses to make any required deposit in the Sinking Fund, the Sinking Fund Depository shall (a) independent of events and actions of Registered Owners, any trustee or any court or administrative or judicial officer undertaken or occurring pursuant to the provisions of Article 6 hereof: (1) notify the Department of Community and Economic Development of the failure or refusal, in order to facilitate an inspection of the Sinking Fund by the Department pursuant to Section 8226 of the Debt Act; and (2) notify the Secretary of the Department of Education of the failure or refusal, in order to facilitate its duties regarding the withholding of State appropriations for payment to the Sinking Fund Depository

pursuant to Section 633 of the Public School Code of 1949, as amended; and (b) in conjunction with such events and actions under Article 6 hereof, may, and upon request of the Registered Owners of twenty-five percent (25%) in principal amount of outstanding Bonds and upon being indemnified against cost and expense must, exercise any remedy, provided in Article 6 of this Debt Ordinance, in the Debt Act or at law or in equity, for the equal and ratable benefit of the Registered Owners of the outstanding Bonds, and must disburse all funds so collected equally and ratably to the Registered Owners thereof, pursuant to the requirements of Subchapter D of Chapter 82 of the Debt Act.

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

--END OF ARTICLE 5--

ARTICLE 6 -- DEFAULTS AND REMEDIES

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

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

Section 6.03. Trustee for Registered Owners.

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

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

(1) By mandamus or other suit, action or proceeding at law or in equity, enforce all rights of the Registered Owners of the Bonds or require the Local Government Unit to carry out any other agreement with the Registered Owners of the Bonds;

(2) Bring suit on the Bonds without the necessity for producing them;

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

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

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

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

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

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

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

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

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

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

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

In the event that the principal and/or interest due on the Bonds is paid by the Insurer pursuant to the Bond Insurance Policy, all covenants, agreements and other obligations of the Local Government Unit to the Registered Owners of the Bonds, under this Debt Ordinance and under the Debt Act, shall continue to exist and will run to the benefit of the Insurer, who will be subrogated to the rights of such Registered Owners. Accordingly, the Sinking Fund Depository must abide and follow all instructions of the Insurer for the prompt payment of the principal of and/or interest due on the Bonds to the Registered Owners, including provision of the Register to the Insurer, processing of checks or other remittances on behalf of the Insurer, collection of Bonds and notation of the Insurer's interest as subrogee within its records and on its books. **--END OF ARTICLE 6--**

ARTICLE 7 -- AMENDMENTS AND MODIFICATIONS

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

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

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

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

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

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

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

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

--END OF ARTICLE 7--

ARTICLE 8 -- DISCHARGE OF DEBT ORDINANCE

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

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

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

--END OF ARTICLE 8--

ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

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

Section 9.02. Not a Private Activity Bond; Taxing Powers. The Local Government Unit covenants that the Bonds are not an issue: (1)(a) more than 10 percent of the proceeds of which are to be used for any private business use, and (b) the payment of the principal of, or the interest on, more than 10 percent of the proceeds, directly or indirectly, is (x) secured by any interest in property used or to be used for a private business use, or payments in respect of such property, or (y) to be derived from payments in respect of property, or borrowed money, used or to be used for a private business use; nor (2) the proceeds of which, in an amount exceeding the lesser of five percent of such proceeds, or \$5,000,000, are to be used to make or finance loans to persons other than governmental units.

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

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

Section 9.04. Required Rebate. The Local Government Unit covenants to pay and rebate its arbitrage profits (being an amount equal to the sum of: (1) the excess of (a) the amount earned on all nonpurpose investments over (b) the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the yield on the Bonds; plus (2) any income attributable to said excess [provided, further, that any gain or loss on the disposition of a nonpurpose investment will be taken into account] to the United States in accordance with the provisions of Section 148(f) of the Tax Code and regulations

thereunder, but only as and to the extent that none of the following exceptions apply to the Local Government Unit.

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

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

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

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

--END OF ARTICLE 9--

ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

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

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

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

Section 10.03. Continuing Disclosure. The Local Government Unit will execute and deliver a Continuing Disclosure Certificate under which it will agree to provide or cause to be provided (i) annual financial information and operating data, and (ii) timely notice of the occurrence of certain material events with respect to the Bonds. The

Purchaser's obligation to purchase the Bonds is conditioned upon its receipt of the Continuing Disclosure Certificate, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the Purchaser.

--END OF ARTICLE 10--

ARTICLE 11 - SALE OF BONDS; SETTLEMENT

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

The Bonds are hereby awarded and sold at private sale by negotiation to the Purchaser at the Purchase Price, in accordance with all the terms of the Purchase Proposal. The Designated Officers are authorized and directed to sign such Purchase Proposal, return it to the Purchaser and file a copy of the same with the records of the Local Government Unit and the Pennsylvania Department of Community and Economic Development.

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

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

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

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

The Designated Officers are hereby specifically authorized and directed to establish with U.S. Bank National Association, in trust for the owners of the Prior Bonds, an escrow account pursuant to the terms of an Escrow Trust Agreement or other similar instructions for the deposit and maintenance of securities pledged to the payment of the Prior Bonds, as they become due and payable until their call for redemption. The Designated Officers are hereby authorized and directed to contract with U.S. Bank National Association, as appropriate for its respective services in the capacity of Escrow Trustee. The Designated Officers are hereby specifically authorized and directed to provide notice(s) to call for redemption to U.S. Bank National Association of Prior Bonds that may be subject to current redemption.

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

--END OF ARTICLE 11--

ARTICLE 12 - MISCELLANEOUS

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

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

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

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

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

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

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

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

--END OF ARTICLE 12--

DULY ADOPTED by the Governing Body of the Local Government Unit, in lawful session assembled, on September 21, 2011.

[SEAL]

THE SCHOOL DISTRICT OF PITTSBURGH

President, Board of Public Education

Attest:

Assistant Secretary

EXHIBIT A

DEBT SERVICE AND PRINCIPAL AMORTIZATION SCHEDULE

SCHOOL DISTRICT OF
PITTSBURGH
SERIES OF
2011
MAX PARAMETERS

1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
3/1/2012			562,500.00	562,500.00	
9/1/2012	250,000	6.000	810,000.00	1,060,000.00	1,622,500.00
3/1/2013			802,500.00	802,500.00	
9/1/2013	250,000	6.000	802,500.00	1,052,500.00	1,855,000.00
3/1/2014			795,000.00	795,000.00	
9/1/2014	2,050,000	6.000	795,000.00	2,845,000.00	3,640,000.00
3/1/2015			733,500.00	733,500.00	
9/1/2015	2,360,000	6.000	733,500.00	3,093,500.00	3,827,000.00
3/1/2016			662,700.00	662,700.00	
9/1/2016	2,575,000	6.000	662,700.00	3,237,700.00	3,900,400.00
3/1/2017			585,450.00	585,450.00	
9/1/2017	2,615,000	6.000	585,450.00	3,200,450.00	3,785,900.00
3/1/2018			507,000.00	507,000.00	
9/1/2018	2,665,000	6.000	507,000.00	3,172,000.00	3,679,000.00
3/1/2019			427,050.00	427,050.00	
9/1/2019	2,730,000	6.000	427,050.00	3,157,050.00	3,584,100.00
3/1/2020			345,150.00	345,150.00	
9/1/2020	2,785,000	6.000	345,150.00	3,130,150.00	3,475,300.00
3/1/2021			261,600.00	261,600.00	
9/1/2021	2,860,000	6.000	261,600.00	3,121,600.00	3,383,200.00
3/1/2022			175,800.00	175,800.00	
9/1/2022	2,935,000	6.000	175,800.00	3,110,800.00	3,286,600.00
3/1/2023			87,750.00	87,750.00	
9/1/2023	2,925,000	6.000	87,750.00	3,012,750.00	3,100,500.00
3/1/2024					
TOTALS	27,000,000		12,139,500.00	39,139,500.00	39,139,500.00

EXHIBIT B

PROOF OF COMPLIANCE

WITH LOCAL GOVERNMENT UNIT DEBT ACT SECTION 8142(b)

See Next Page

C E R T I F I C A T E

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

	Yes	No	Abstain	Absent
Sherry Hazuda	_____	_____	_____	_____
Sharene Shealey	_____	_____	_____	_____
Thomas Sumpter	_____	_____	_____	_____
Mark Brentley, Sr.	_____	_____	_____	_____
Jean Fink	_____	_____	_____	_____
Theresa Colaizzi	_____	_____	_____	_____
William Isler	_____	_____	_____	_____
Floyd McCrea	_____	_____	_____	_____
Dara Ware Allen, Ph.D.	_____	_____	_____	_____

WITNESS my hand and seal of the Local Government Unit this _____ day of _____, 2011.

THE SCHOOL DISTRICT OF PITTSBURGH

[SEAL]

Assistant Secretary

**PURCHASING
REPORT #1685**

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, September 13, 2011.

INQUIRY 8699 FACILITIES MAINTENANCE DEPT 021-6303-010-2620-432

MOTOR REPAIR—Contract for the purchase of motor repair services for a one (1) year period from November 1, 2011 through October 30, 2012.

1 Bid Received

SUPPLIER	TOTAL LOT PRICE
<u>Globe Electric</u>	<u>\$42,795.00</u>

INQUIRY 8700 PLANT OPERATIONS 000-6600-010-2630-610

ROCK SALT & ICE MELT—Contract for the purchase of rock salt and snow melt for six (6) Month period from November 1, 2011 through April 30, 2012.

Item No. 1(Rock Salt)
4 Bids Received

SUPPLIER	TOTAL LOT PRICE
<u>AGF Company</u>	<u>\$37,411.20</u>
Janitors Supply	\$37,497.60
Three Rivers Marine & Rail	\$41,040.00
D. H. Bertenthal	\$41,385.60

Item No. 2 (Ice Melt)
3 Bids Received

SUPPLIER	TOTAL LOT PRICE
<u>Janitors Supply</u>	<u>\$ 9,660.00</u>
AGF Company	\$10,215.00
D. H. Bertenthal	\$19,320.00

RESOLUTIONS

AMERICAN ROCK SALT CO.

Authorization is requested to enter into a contract with American Rock Salt Co. for the purchase of bulk sodium chloride (road salt) using State Contract (Costars) pricing for the period of nine (9) months from October 1, 2011 through July 31, 2012 for use at various locations throughout the District. Total cost not to exceed \$55,653.98 chargeable to Account Number 021-6600-010-2620-610.

SOFTWARE:

WORLD BOOK

Authorization is requested to enter into year two (2) of a contract with World Book, Inc. for software as requested by Curriculum, Instruction & PD (Library Services) for the period October 1, 2011 through September 30, 2012. Software will provide on-line encyclopedias, references, and stories for PreK-12 students. Total cost not to exceed \$18,741.24 chargeable to Account Number 001-4803-010-2250-650.

ISTATION

Authorization is requested to enter into a one (1) year contract with ISTATION for their software license renewal for the period October 1, 2011 through September 30, 2012 as requested by the Early Childhood Dept. The software will be used by preschool students and teaching personnel. The software will allow students to progress at their own rate and will provide teachers data showing student's progress, class wide progress, amount of time students are in system, etc. Total cost not to exceed \$54,000.00 chargeable to Account Numbers 005-4800-20R-1801-650, 005-4000-18R-1801-650, and 005-4801-19R-1802-650.

HARDWARE/SOFTWARE:

APPLE, INC

Authorization is requested to enter into an agreement with Apple, Inc. for the purchase of various computer equipment such as ipads, MacBooks, iWork, etc. as requested by Student Services. Students through homeroom incentive program and after school tutoring will be using the computer equipment. Use of the computer equipment will increase percentage of students arriving on time for the intervention program and increase after school tutoring participation. Total cost not to exceed \$13,120.32 chargeable to Account Numbers 298-4298-297-1190-610 and 298-4298-297-1190-758.

RESOLUTIONS (CONT'D)

UTP CABLES – ANIXTER

Authorization is requested to enter into a contract with Anixter Inc. for a one year period from October 1, 2011 through September 30, 2012 using State Contract (Costars) pricing for the purchase of UTP cables by Facilities Maintenance for various projects. Total cost not to exceed \$30,000.00 chargeable to Account Number 021-6303-010-2620-610.

TESTING MATERIALS

Authorization is requested to enter into a contract with the following vendors: Sopris West, University of Oregon, Data Recognition Corp. (DRC), College Board, Educational Testing Services (ETS) and CTB McGraw Hill for the purchase of various testing materials and services for the period of one (1) year from January 1, 2012 through December 31, 2012. These assessments will provide the District with data on student literacy, and numeracy skills; formative and/or summative assessment data in reading, math, science and writing; scholastic achievements tests; and the reporting of assessment results for use by schools and central administration. Total cost not to exceed \$267,000 chargeable to Account Numbers 001-4800-16P-2813-610, 001-1300-010-2813-610, and 001-1300-010-2813-340.

REPORT NUMBER 1141

TABULATION OF BIDS

Committee on Operations

Directors:

Sealed bids were opened on August 2, 2011. All bids are tabulated and kept on file in the office of the Director, Facilities/Plant Operations Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the Business Opportunities Program and Substance Abuse policies set by the Board. The recommendations for awards are made on the basis of a firm's technical capabilities, expertise and workload.

- Ⓐ Contractor submitted an irregular bid (e.g. incomplete bid, lack of bid bonds, signatures, etc.), or is a non-qualified bidder.
- Ⓑ Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.
- Ⓒ Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional omission of a substantial quantity of work.
- Ⓓ Contractor was found to be noncompliant with the School District's EBE policy.
- Ⓔ Exceeds the Board's Variable Cap for Compliance as approved February 23, 2005.
- Ⓕ Non-compliance with Pennsylvania State prevailing wages and/or the Federal Davis-Bacon Act.

September 21, 2011

(a) **PITTSBURGH FULTON PRE K-5**

General Work

Project BE09-101-31

Account 134-6134-393-4650-450

Window Replacement

Total Project Estimate: \$580,000

Contractor	Base Bid
© Gurtner Construction Co., Inc.	\$ 444,000

Bid rejected.

Respectfully submitted,

Floyd McCrea
Chairperson

CHANGE ORDER REPORT 1142
Approvals recommended in accordance with
Change Order Policy effective date 2/23/11

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH CAPA 6-12 Alliance Fire Systems 0F0649	Delay of work This is a deduct change order to the prime plumbing contractor to cover the cost to the District for compensation to the electrical prime contractor for demobilization and remobilization due to the late delivery of the fire pump.		\$ (2,715.84)	COO/CFO
PITTSBURGH CAPA 6-12 Merit Electrical Group, Inc. 0F0650	Remobilization The plumbing prime contractor delayed the project by not providing the fire pump to the job site in a timely manner. As a result, the electrical prime contractor incurred cost to demobilize and remobilize. The cost of this change order is to be deducted from the plumbing prime contractor.	\$ 2,715.84		COO/CFO
	Separate electrical service/metering Duquesne Light Company requirement for a separate electrical service and metering for the fire pump.	\$ 2,726.93		COO/CFO
	Fire rated conductor for generator City of Pittsburgh Bureau of Building Inspections requirement for a two-hour fire rated conductor (for the generator start circuit) from the fire pump controller. The contract documents provided for a non-fire rated conductor per current codes.	\$ 745.32		Director of Facilities/Plant Operations

CHANGE ORDER REPORT 1142
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	Moisture barrier for gym slab Provide Ardex MC Rapid on the gymnasium concrete floor slab. This product performs as a moisture barrier and is essential for the timely completion of the gym floor.	\$ 20,863.00		Superintendent
	Additional aggregate fill Stabilize 604 square yards of unknown soft spots under parking lot with 12" of #4 aggregate. These soft spots are due to inadequate infill for an unknown demolished building foundation found under the existing playground.	\$ 18,708.50		COO/CFO
	Additional paving Extend patch paving to the full width of Frankstown Avenue, per directions from the City of Pittsburgh Bureau of Building Inspections.	\$ 3,220.00		COO/CFO
	Change in perimeter fence Install 8 foot high fence in lieu of 15 foot high fence at perimeter of basketball court.		\$ (6,215.00)	COO/CFO

CHANGE ORDER REPORT 1142
Approvals recommended in accordance with
Change Order Policy effective date 2/23/11

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH LINCOLN K-8 W. G. Tomko, Inc. 0F1245	Additional work not in contract	\$ 22,076.00		Superintendent
	<p>Multiple cave-ins occurred during excavation and require backfill. Provide extra backfill above and beyond the contract amount for voids and cave-ins at excavation areas for drainage piping. The voids are due to inadequate infill of previously unknown, demolished building foundation.</p> <p>Relocate catch basins to clear existing obstructions for proper drainage and to accommodate Western Pennsylvania Conservancy landscaping requirements.</p>			
PITTSBURGH PERRY HIGH SCHOOL Allegheny General Contracting, Inc. 0F1231	Fast setting underlayment Provide Ardex K15 in lieu of Ardex V1200 to allow expedited curing and to facilitate the timely completion of new flooring.	\$ 13,848.03		Superintendent
	Chase wall in boys' and girls' restrooms. New framing and wall for safe enclosure of exposed pipe runs.	\$ 4,930.03		COO/CFO
	Reinstallation of existing partition wall The contract documents called for the removal of the existing tiles in the boys' and girls' restrooms and salvaging of the partition wall. The tiles could not be removed without destroying the existing wall, which had to be rebuilt.	\$ 2,695.44		COO/CFO

CHANGE ORDER REPORT 1142
Approvals recommended in accordance with
Change Order Policy effective date 2/23/11

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH PERRY HIGH SCHOOL (Cont'd.) Allegheny General Contracting, Inc. 0F1231	Undercutting of wood doors Undercut existing wood doors to prevent scraping of the new flooring. Design omission error. The PPS Solicitor is being notified for actions as necessary.	\$ 3,533.32		COO/CFO
PITTSBURGH PHILLIPS K-5 Merit Electrical Group, Inc. 0F1216	Credit For wiring and spare material deleted from scope of work.		\$ (1,600.00)	Director of Facilities/Plant Operations
THE ACADEMY AT WESTINGHOUSE Newman Plumbing, Inc. 0F1239	Sprinkler pipe alterations Raise existing sprinkler pipe at Room 244 Audio/Visual Studio, to facilitate the installation of new steel joist and grid for lighting.	\$ 1,900.61		Director of Facilities/Plant Operations
THE ACADEMY AT WESTINGHOUSE Merit Electrical Group, Inc. 0F1241	Electrical work scope changes Provide light fixtures and switch to Mechanical Room 214C, strobes for second and third floor restrooms and three additional outlets in Principal's office. Deduct four CCTV cameras and sounding devices.	\$ 727.19		Director of Facilities/Plant Operations
TOTAL		\$ 98,690.21	\$ (10,530.84)	

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4763

September 21, 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. Adams, Darryl	3 rd Assistant, Football Coach Langley	\$ 3449.00 (One-Time Payment)	08-25-11
2. Alcorn, Geraldine	Teacher Morrow	\$ 4000.00 (001-01)	08-26-11
3. Backdoe, James	Teacher .5 Career & Technical Education	\$ 2000.00 (001-01)	09-08-11
4. Barbone, Michael	Teacher .5 Miller/.4 Murray ALA	\$ 3600.00 (001-01)	08-16-11
5. Bischoff, Lisa	Teacher .6 Pgh. Montessori	\$ 2400.00 (001-01)	08-31-11
6. Carlino, Sandra	Teacher Brookline	\$ 4000.00 (001-01)	08-26-11
7. Chileshe, Arthur	Assistant, Boys Soccer Coach Pgh. Obama 6-12 (Interim)	\$ 2029.00 (One-Time Payment)	08-25-11

8. Ciocca, Jenna	Teacher Student Achievement Center	\$ 4000.00 (001-01)	08-26-11
9. Davis, Lynn	Human Resources Benefits Assistant II, Human Resources	\$ 3158.63 (008-01)	TBD
10. Eugui, Vilma	Teacher The Teaching Institute @ Brashear	\$ 4000.00 (001-01)	09-01-11
11. Fagerburg, Matt	Teacher Pgh. Science & Technology Academy	\$ 4000.00 (001-01)	08-26-11
12. Foor, Jessica	Teacher Curriculum & Instruction	\$ 4000.00 (001-01)	08-26-11
13. Gollapudi, Ann	Teacher Pgh. Science & Technology	\$ 4000.00 (001-01)	08-29-11
14. Hotujec, Christine	Educational Assistant IIB Preschool Assistant The Academy @ Westinghouse	\$ 2462.00 (02B-01)	09-14-11
15. Karman, Todd	Teacher Pgh. Obama 6-12	\$ 4000.00 (001-01)	09-12-11
16. Krause, Kathryn	Teacher Pioneer	\$ 4000.00 (001-01)	09-01-11
17. McGrath, Mitzi	Teacher Pgh. Milliones 6-12 @ (University Prep)	\$ 4000.00 (001-01)	09-06-11
18. Mubanga, Joseph	Head, Boys Soccer Coach, Pgh. Obama 6-12 (Interim)	\$ 2976.00 (One-Time Payment)	08-25-11
19. Mueller, Sarah	Teacher Allderdice	\$ 4000.00 (001-01)	09-06-11
20. Queen, Robyn	Teacher .4 Fort Pitt ALA	\$ 1600.00 (001-01)	08-16-11

21. Sabruno, Jocelyn	Teacher The Academy @ Westinghouse	\$ 4000.00 (001-01)	08-26-11
22. Spanos, Kelly	Teacher Oliver	\$ 4000.00 (001-01)	09-12-11
23. Tolmer, Trisha	Teacher Oliver	\$ 4000.00 (001-01)	08-30-11
24. Walendziewicz, Ashley	Teacher Brookline	\$ 4000.00 (001-01)	08-26-11
25. Tighe, Catherine	Teacher Allderdice	\$ 4000.00 (001-01)	08-26-11
26. Whitehead, Lyndsie	Teacher The Academy @ Westinghouse	\$ 4000.00 (001-01)	09-01-11

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
27. Tate, Tamara	Personal Care Aide The Teaching Academy @ Brashear	\$ 12.29	09-01-11

B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Dailey, Brenda	Teacher Banksville	\$ 5199.00 (003-09)	08-26-11
2. Ford, Latasha	Teacher Brashear	\$ 4161.00 (002-02)	09-19-11
3. Madigan, Amy	Teacher Arlington ALA	\$ 4867.00 (002-07)	08-16-11

4. Malinowski, Lindsay	Teacher The Academy @ Westinghouse	\$ 4080.00 (002-07)	08-16-11
5. Marche, Dolf	Teacher Perry	\$ 7730.00 (001-11)	08-26-11
6. O'Driscoll, Sean	Teacher The Teaching Institute @ Brashear	\$ 4161.00 (002-02)	08-26-11
7. Walker, Willette	Teacher The Teaching Institute @ Brashear	\$ 4873.00 (004-06)	08-26-11

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Per month</u>	<u>Date</u>
1. Beck, Judith	Conroy	\$ 3586.00 (FTS-01)	08-26-11
2. Berkey, Marsha	.2 Schaeffer .4 Fort Pitt ALA .4 Weil ALA	\$ 3586.00 (FTS-01)	08-26-11
3. Connolly, Nicole	Carmalt	\$ 3658.00 (FTS-02)	08-26-11
4. Degyansky, Jaime	Carmalt	\$ 3586.00 (FTS-01)	08-26-11
5. Elbel, Edward	Milliones 6-12 @ (University Prep)	\$ 3586.00 (FTS-01)	08-26-11
6. Glickman, Brian	Career & Technical Education	\$ 3586.00 (FTS-01)	08-26-11
7. Goodman, Rosalind	Langley	\$ 3658.00 (FTS-02)	08-29-11
8. Greer, Aubrey	Pgh. Science & Technology	\$ 3586.00 (FTS-01)	08-26-11
9. Henry, Allison	Grandview	\$ 3586.00 (FTS-01)	08-26-11

10. Istik, Anthony	Carmalt	\$ 3586.00 (FTS-01)	08-26-11
11. Johnson, Erin	Conroy	\$ 3586.00 (FTS-01)	08-26-11
12. Lewis, Amanda	Milliones 6-12 @ (University Prep)	\$ 3586.00 (FTS-01)	08-26-11
13. Ly, David	Brookline	\$ 3586.00 (FTS-01)	08-26-11
14. Mirt, Melissa	Greenfield	\$ 3885.00 (FTS-03)	08-26-11
15. Oaks, Rochelle	Oliver	\$ 3586.00 (FTS-01)	08-26-11
16. Perella, Nicolas	Minadeo	\$ 3586.00 (FTS-01)	08-26-11
17. Perhac, Vicki	Minadeo	\$ 3658.00 (FTS-02)	08-26-11
18. Pinney, Clare	Minadeo	\$ 3586.00 (FTS-01)	08-26-11
19. Quill, Mary	Curriculum & Instructions	\$ 3586.00 (FTS-01)	09-08-11
20. Scott, Monica	Milliones 6-12 @ (University Prep)	\$ 3586.00 (FTS-01)	08-26-11
21. Tyborowski, Shawn	Langley	\$ 3586.00 (FTS-01)	09-12-11
22. Welch, Anthony	Allderdice	\$ 3586.00 (FTS-01)	08-26-11

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.	Anderson, Ann	Teacher Substitute	\$ 100.00	08-26-11
2.	Banvelos, Reyna	Teacher Substitute	\$ 100.00	09-12-11
3.	Carothers, Francis	Teacher Substitute	\$ 100.00	09-14-11
4.	Colaizzi, Franco	Teacher Substitute	\$ 100.00	08-31-11
5.	Dwulit, Diane	Counselor Substitute	\$ 131.00	08-26-11
6.	Ficorilli, Lauren	Nurse Substitute	\$ 137.50	08-22-11
7.	Givner, Barry	Teacher Substitute	\$ 100.00	08-26-11
8.	Kaufman, Jeffrey	Teacher Substitute	\$ 100.00	09-01-11
9.	Kirk, Daniel	Teacher Substitute	\$ 100.00	08-26-11
10.	Linnert, Michael	Teacher Substitute	\$ 100.00	08-26-11
11.	Martin, Monika	Teacher Substitute	\$ 100.00	08-26-11
12.	Means, Gina	Teacher Substitute	\$ 100.00	08-30-11
13.	Reinhart, Jordan	Teacher Substitute	\$ 100.00	08-26-11
14.	Roach, Tamara	Teacher Substitute	\$ 100.00	08-26-11
15.	Taylor, Christopher	Teacher Substitute	\$ 100.00	08-26-11

16.	Tomasky, Gina	Teacher Substitute	\$ 100.00	09-15-11
17.	Wasco, Lindsey	Teacher Substitute	\$ 100.00	09-06-11

F. Reinstatements

1.	Bender, Teresa	Counselor Spring Hill		08-23-11
2.	Butler, Walter	Classroom Assistant, Autistic South Hills Middle		08-30-11
3.	Campbell, Lester	Teacher Student Achievement Center		08-31-11
4.	Cillo, Frankie	Educational Assistant II Preschool Assistant II, Brashear-ECC		08-31-11
5.	Colland, Robert	Teacher McNaugher		08-31-11
6.	Corrie, Justin	School Support Clerk Linden		09-19-11
7.	Ellis, Ollie	Light Cleaner-New Plant Operations		08-26-11
8.	Habay, Rebecca	Preschool Teacher III Early Intervention		08-26-11
9.	Harris, Kenneth	Light Cleaner-New Clayton CEP		08-26-11
10.	Hines, Brian	Counselor Allderdice		08-19-11
11.	Jenkins, Ramona	Light Cleaner-New Plant Operations		08-26-11
12.	Kaufman, Marcy	Preschool Teacher III Early Intervention		09-12-11
13.	Kratina, Adam	3/2 Fireman Plant Operations		08-26-11

14. Lewis-Nelson, Margo	Educational Assistant I, School Support Aide Grandview	09-01-11
15. Malone, Wendy	Educational Assistant II Preschool Assistant II, Oliver	09-01-11
16. Marchl, Laura	Preschool Teacher II Fort Pitt ALA	08-16-11
17. McIntosh, Brittany	Classroom Assistant, Autistic Manchester	09-01-11
18. Msynd, Scott	Classroom Assistant, Life Skills South Hills Middle	08-30-11
19. Pitt, Julia	Preschool Teacher II Early Intervention	08-26-11
20. Rose, Sherry	Supervisory Aide II Liberty	09-22-11

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. DiTommaso, Linda	Computer Operator Technology	11-01-11	Ret. Allowance
2. Eisen, Barry	Teacher Allderdice	08-29-11	Early Ret. Allowance
3. Farris, Frank	Food Service Worker Perry	05-09-11	Early Ret. Allowance
4. Foley, John	Teacher Career & Technical Education	09-19-11	Early Ret. Allowance
5. Knaebel, Theresa	Teacher Sterrett	10-11-11	Ret. Allowance
6. Mazza, Angela	Teacher Allderdice	06-21-11	Ret. Allowance

7. Nelson, Kenneth	Custodian 5 Plant Operations	10-03-11	Ret. Allowance
8. Perella, Danielle	Teacher Beechwood	06-21-11	Disability Ret. Allowance
9. Stumpp, Rosemary	Counselor Allegheny Elementary	10-03-11	Ret. Allowance
10. Tollan, Barbara	Light Cleaner-New Murray ALA	10-24-11	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Boyd, Erin	Teacher Pgh. Montessori	06-21-11	Personal
2. Garrett, Lynnette	Food Service Manager- Trainee, Food Service	06-27-11	Personal
3. Hession, Shawn	Network Security Assistant, Technology	09-06-11	Personal
4. Jennings, Mia	Educational Assistant III Emotional Support Aide McNaugher	08-30-11	Personal
5. Livesey, Mary Ellen	Food Service Worker Langley	06-18-11	Personal
6. Mann, Genetta	Counselor Perry	09-02-11	Death
7. McGuinn, Kara	Teacher Weil ALA	06-20-11	Personal
8. Nelson, Marcus	B-Fireman Fulton	09-06-11	Personal
9. Payne, Monique	Substitute Substitute Services	06-20-11	Personal
10. Rau, Brad	Project Manager Department of Finance	11-04-11	Personal

11. Rhoads, Laura	Supervisory Aide II McCleary ECC	07-01-11	Personal
12. Rustad, Scott	Teacher Morrow	06-21-11	Personal
13. Sexton, Ryan	Light Cleaner-New Plant Operations	09-06-11	Personal
14. Steele, Darnaya	Food Service Worker-New Pgh. CAPA	09-08-11	Personal
15. Swiderski, Julie	Curriculum Coordinator Curriculum & Instructions	09-30-11	Personal
16. Torick, David	Teacher Science & Technology, Academy	06-21-11	Personal

I. Terminations
(No Action)

J. Full-Time Substitutes Released
(No Action)

K. Part-Time Substitutes Released
(No Action)

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

M. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Freeman, Renee	Teacher Fort Pitt ALA	08-16-11 to 02-01-12	Health
2. Kukic, Dianne	Counselor Spring Hill	08-22-11 to 02-01-12	Health
3. Miale, Loretta	Teacher Liberty	09-19-11 to 12-31-11	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Brusca, Leona	Teacher Schiller	08-26-11 to 12-31-11	Health
2. Dreger, Kathryn	Teacher Conroy	08-20-11 to 01-30-12	Personal
3. Eckert, Marnie	Counselor Allderdice	10-14-11 to 06-15-12	Personal
4. Jablonski Varlotta, Michelle	Teacher Arsenal Elementary	08-26-11 to 04-30-12	Personal
5. Mares, Julie	Teacher Carmalt	10-22-11 to 01-27-12	Personal
6. McGinley, Annan	Educational Assistant I Preschool Assistant I First Baptist ECC	08-30-11 to 06-15-12	Personal
7. Moio, Gino	Athletic Field Caretaker I Plant Operations	09-23-11 to 03-01-12	Education
8. Pugh, Jamila	Teacher Weil ALA	08-16-11 to 08-15-16	Charter School
9. Stewart, Bernadette	Teacher Pioneer	08-26-11 to 06-15-12	Personal
10. Szklany, Valene	Educational Assistant I Preschool Assistant I Administration Building	08-30-11 to 11-30-11	Health

11. Tinney, Jennifer	Speech Therapist Early Intervention	08-26-11 to 12-31-11	Health
12. Trozzo, Melanie	Preschool Teacher III Conroy	09-01-11 to 12-16-11	FMLA
13. White, Tracie	Educational Assistant I School Support Aide Grandview	08-30-11 to 12-21-11	Education

O. Transfers From Temporary Professional to Professional Status

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2011 unless otherwise indicated:

<u>Name:</u>	<u>Location:</u>
1. Acita, Molly	Northview ALA
2. Altenhof, Bethany	.5 Allegheny, .5 Schiller
3. Arlet, Chandra	Northview ALA
4. Bajoras, Katherine	Brookline
5. Banks, Nicole	Stevens
6. Baraff, Christy	Concord
7. Barco, Kristen N	Carrick
8. Barilla, Patricia	Murray ALA
9. Barron, Candace	Children's Museum
10. Basl, Stephanie	Greenfield
11. Bauer, Jill M.	Early Childhood Admin Offices
12. Berg, Shawna	The Teaching Institute @ King
13. Beringer, Beth I	Health Services
14. Bordone, Nickolas	Milliones 6-12 @ (University Prep)
15. Burford, Benjamin	Spring Hill
16. Burrell, Jason	Roosevelt
17. Busch, Julia	Greenfield
18. Caldwell, Anrica	Faison
19. Canning, Jennie	Brashear

20. Casoni, Toni
21. Cleaver, Suzannah
22. Clegg Jr., Raymond
23. Cohen, Stephanie
24. Comstock, Leigh Ann
25. Conroy, Joie
26. Covert, Eleanor L
27. Dresmich, Jennifer
28. Dumbroski, Matthew
29. Dunbar, Kimberly
30. Edgar, Elisa
31. Filipek, Kaela M
32. Flaherty, Judith
33. Gennari, Aubrey
34. Graham, Joel
35. Greco, Raffaella
36. Gurchak, Erin L
37. Hanzel, Lauren N
38. Hart, Tracie
39. Hatala, Lisa
40. Hawkins, Theresa
41. Henderson, Nicole
42. Herschk, Cory
43. Holland, Latisha M
44. Ingram, Stacey
45. Karl, Kristin
46. Kelly, Michele
47. Kircher, Eric
48. Kissell, Laurant
49. Koerntgen, Michael
50. Kotula, Renee
51. Kramer, Sean
52. Krawczynski, John
53. Long, Derek
54. McCartney, Kristin
55. Malcolm, Chad
56. Manifold, Erin
57. Martini, Roxann
58. McKnight, Melissa

Faison
 Linden
 Dilworth
 Career Development
 Special Ed.-Administration
 Colfax ALA
 Brashear
 South Brook
 Pgh. Obama 6-12
 Special Ed.-Administration
 Special Ed.-Administration
 Colfax ALA
 Arsenal Elementary
 Student Achievement Center
 The Teaching Institute @ Brashear
 Colfax ALA
 Special Ed.-Administration
 South Brook
 Spring Hill
 Arlington ALA
 Fulton
 South Hills
 Dilworth
 Miller
 Pgh. Classical
 Westinghouse
 Milliones 6-12 @ (University Prep)
 Pgh. Montessori
 Stevens
 Schiller
 Fulton
 Conroy
 Minadeo
 Oliver
 Special Ed.-Administration
 Spring Hill
 Allegheny K-5
 Faison
 Special Ed.-Administration

59.	Mikolaj, Christopher	Pgh. CAPA
60.	Murdock, Toni	Sterrett
61.	Needy, A Scott	McNaugher
62.	O'Connell, Christy	Allderdice
63.	Remmick, Cara	Conroy Early Childhood Center
64.	Ronevich, Paul	Pgh. Science & Technology Academy
65.	Saxon, Laura	Spring Hill
66.	Saylor, David Alexander	Sunnyside
67.	Shamitko, Stefanie	Pgh. Classical
68.	Shiflet, Colleen	Brashear
69.	Skelton, Michael	Manchester
70.	Smales, Michael	Sterrett
71.	Thompson, Christina M.	.5 Murray / .5 Grandview
72.	Thompson, Leah	Administration
73.	Trozzo, Melanie	Special Ed.-Administration
74.	Varlotta, Lisa M	Health Services
75.	Villani, Shannon Lynne	Banksville
76.	Volchko, Brian	Whittier
77.	Waters, Martin	Westwood
78.	Weaver, Michael T	Montessori
79.	Webb, Aaron	Allegheny Middle
80.	Wermager, Brittany	Arsenal Elementary

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

Salary Employees

	<u>Name</u>	<u>Position</u>	<u>Date</u>
1.	Addy, Nancy	Teacher, Langley to Teacher, Pgh. Obama 6-12	08-26-11
2.	Aitken, Sandra	Vocational Rehabilitation Counselor, Peabody to Vocational Rehabilitation Counselor, Special Education	08-12-11
3.	Al ChouFete, Micheline	Educational Assistant I, School Support Aide, Beechwood to Educational Assistant I, Preschool Assistant I, McCleary ECC	08-30-11

4.	Altenhof, Bethany	Literacy Specialist, .5 Allegheny Middle/.5 Schiller to Literacy Specialist, .5 Schiller/.5 Pgh. Classical	09-01-11
5.	Amelio, Albert	Teacher, Brashear to Teacher, McNaugher	08-26-11
6.	Ashby, Tanya	Mental Health/Behavior, Support Services to Community Liaison, Faison K-5	08-25-11
7.	Basel, Christopher	Teacher, Miller to Teacher .5 Miller/.5 Fulton	08-26-11
8.	Berta, Rosanne	Librarian, King ALA to Librarian, .5 The Teaching Institute @ King /.5 Schaeffer	08-15-11
9.	Biddle, Mark	Teacher, King ALA to Teacher, .6 Greenfield/.4 Weil ALA	08-16-11
10.	Blackhurst, Lori	Teacher, .6 Schaeffer/.4 Banksville to Teacher, .4 Murray ALA/.6 Banksville	08-16-11
11.	Blakey, S. Gail	Social Worker, .6 Fort Pitt ALA/.4 Phillips to Social Worker, Mifflin	08-26-11
12.	Booker, George	Classroom Assistant, Autistic, Manchester to Assistant III, Emotional Support Aide, McNaugher	08-30-11
13.	Bottegal, Karen	Teacher, Westinghouse to Teacher, .4 Fort Pitt ALA/.4 Weil ALA/.2 Schaeffer	08-16-11
14.	Boyd, Amy	Math Curriculum Coach, .5 Miller/.5 Faison K-5 to Math Curriculum Coach, Faison K-5	09-01-11
15.	Brands, Kimberly	Teacher, Peabody to Teacher, Pgh. Science & Technology Academy	08-26-11
16.	Branson, Kenneth	Teacher, Manchester to Teacher, .6 Schaeffer/.4 Manchester	08-26-11
17.	Broughton, Carla	Classroom Assistant, Autistic, Peabody to Classroom Assistant, Autistic, Pgh. Obama 6-12	08-30-11
18.	Byers, Michelle	Teacher, Pgh. Milliones 6-12 (University Prep) to Teacher, Pgh. Classical Academy	08-26-11
19.	Cabiness, Marlene	Teacher, Westinghouse to Teacher, .5 Mifflin/.5 Woolslair	08-26-11
20.	Campbell, Robin	Teacher, Peabody to Teacher, The Academy @ Westinghouse	08-16-11
21.	Clements, Charmayne	Teacher, .6 Northview ALA/.4 Banksville to	08-26-11

Teacher, Banksville

22.	Connolly, Thomas	Technology Specialist, Career & Technical Education to Technology Specialist, The Teaching Institute @ Brashear	08-15-11
23.	Dailey, Brenda	Teacher, Banksville to Teacher, Roosevelt	08-26-11
24.	Derrick, Tracey	Classroom Assistant, Autistic, Stevens to Classroom Assistant, Autistic, South Hills Middle	08-30-11
25.	Dillard, Gwendolyn	Counselor, Schenley to Counselor, Pgh. Milliones 6-12 (University Prep)	08-12-11
26.	Dipietro, Antonietta	Vocational Rehabilitation Advisor, Carrick to Vocational Rehabilitation Advisor, Special Education	08-12-11
27.	Dittrich, Marla	Teacher, .5 Pgh. Montessori/.5 Westwood to Teacher, Pgh. Montessori	08-26-11
28.	Dixon Mason, Marla	Preschool Teacher, Fort Pitt ALA to Preschool Coach, Early Childhood	09-06-11
29.	Donald, Scott	Teacher, .5 Carrick/.5 Oliver to Teacher, .5 Carrick/.5 Pgh. Milliones 6-12 (University Prep)	08-22-11
30.	Dunkle, Kaleena	Teacher, Pgh. Science & Technology Academy to Teacher, .5 Miller/.5 Stevens	08-26-11
31.	Dzadovsky, Joyce	Teacher, Brookline to Teacher, Special Education	08-26-11
32.	Ehman, Joseph	Teacher, .8 Pgh. Obama 6-12/.2 Schenley to Teacher, Pgh. Obama 6-12	08-26-11
33.	Feldman, Peggy	Counselor, Early Intervention to Integration Coordinator, Special Education	08-22-11
34.	Figallo-Adams, Jessica	Teacher, Curriculum & Instruction to Teacher, Colfax ALA	08-16-11
35.	Filipowski, Amy	Literacy Specialist, Arsenal Middle to Literacy Specialist, .5 Allegheny Middle/.5 South Brook	09-01-11
36.	Fitzgerald, Kathy	Teacher, .6 West Liberty/.4 Woolslair to Teacher, Woolslair	08-26-11
37.	Foley, David	Teacher, .5 Concord/.5 West Liberty to Teacher, .6 Concord/.4 West Liberty	08-26-11
38.	Ford, Danielle	Classroom Assistant, Autistic, Pgh. Obama 6-12	08-30-11

to Classroom Assistant, Autistic, Minadeo

39.	Gasparovic, George	Teacher, Schenley to Teacher, Pgh. Milliones 6-12 (University Prep)	08-26-11
40.	Girman, Dedra	Vocational Rehabilitation Advisor, McNaugher to Vocational Rehabilitation Advisor, Special Education	08-12-11
41.	Gouker, James	Teacher, .4 Weil ALA/.6 Greenfield to Teacher, Pgh. Science & Technology Academy	08-26-11
42.	Graven, James	Teacher, .5 Brookline/.5 Stevens to Teacher, Stevens	08-26-11
43.	Grossman Tonti, Rana	Vocational Rehabilitation Advisor, Brashear to Vocational Rehabilitation Advisor, Special Education	08-12-11
44.	Gunthrie, Karen	Librarian, Woolslair to Librarian .6 Woolslair/.4 Greenfield	08-26-11
45.	Gurchak, Erin	Preschool Teacher III, Early Intervention to Teacher, .5 Westwood/.5 Manchester	09-09-11
46.	Hanzel, Lauren	Teacher, Langley to Teacher, South Brook Middle	08-26-11
47.	Harger, Gary	Teacher, .8 Pgh. Obama 6-12/.2 Schenley to Teacher, Pgh. Obama 6-12	08-26-11
48.	Hauser, Stephanie	Classroom Assistant, Life Skills, Arsenal Middle to Classroom Assistant, Life Skills, Manchester	08-30-11
49.	Helvy, Patricia	Social Worker, Brashear to Social Worker, Pgh. Milliones 6-12 @ (University Prep)	08-23-11
50.	Hendricks, Ruth	Teacher, .5 Arlington ALA/.5 Fort Pitt ALA to to Teacher, Arlington ALA	08-16-11
51.	Howcroft, Patricia	Teacher, Lincoln K-8 to Teacher, Lincoln K-5	08-26-11
52.	Hudgins, Cheryl	Teacher, Westinghouse to Teacher, Perry	08-26-11
53.	Hutchinson, Robert	Teacher, Mifflin to Teacher, Minadeo	08-26-11
54.	Jackson, Robert	Educational Assistant I, School Support Aide, Liberty to Classroom Assistant, Life Skills, Sunnyside	08-30-11
55.	Jeffers, Molly	Vocational Rehabilitation Advisor, .8 Brashear/ .2 Pgh CAPA to Vocational Rehabilitation Advisor, Special Education	08-12-11
56.	Jessop, Lyndsay	Teacher, Carrick to Teacher, Oliver	08-26-11

57.	Jockel, Mark	Teacher, Manchester to Teacher, Langley	08-30-11
58.	Junilius, Jennifer	Teacher, Northview ALA to Teacher, Dilworth	08-26-11
59.	Kane, Ian	Teacher, Arlington ALA to Teacher, Arsenal Elementary	09-01-11
60.	Kenna, Margaret	Vocational Rehabilitation Advisor, Allderdice to Vocational Rehabilitation Advisor, Special Education	08-12-11
61.	Kiesel, Mary	Teacher, Schenley to Teacher, Pgh. Obama 6-12	08-26-11
62.	King, Heather	Teacher, Lincoln K-8 to Teacher, Lincoln K-5	08-26-11
63.	Kiska, Raechel	Teacher, Peabody to Teacher, Pgh. Obama 6-12	08-26-11
64.	Kowalski, Vivian	Teacher, Westinghouse to Teacher, Greenfield	08-26-11
65.	Kozminski, Craig	Teacher, Brashear to Teacher, Pgh. Science & Technology	09-01-11
66.	Krouse, Joseph	Teacher, .5 Weil ALA/.5 Arlington ALA to Teacher, .6 Sunnyside/.4 Greenfield	08-26-11
67.	Kruth, Danielle	Literacy Specialist, .5 Pgh. Classical to Literacy Specialist, The Teaching Institute @ Brashear	09-01-11
68.	Kuchta, Miroslav	Teacher, .5 Schenley/.5 Peabody to Teacher, Allderdice	08-26-11
69.	Lazur, Mark	Teacher, Schenley to Teacher, Pgh. Obama 6-12	08-26-11
70.	Lingg, Robert	Teacher, Miller to Teacher, Pgh Science & Technology	08-26-11
71.	Lowery, Belinda	Classroom Assistant, Multihand Support, Sunnyside to Educational Assistant III, Lincoln	08-30-11
72.	Lugar, Michael	Teacher, Allegheny Middle to Teacher, South Brook Middle	08-26-11
73.	Madden-Harrold	Teacher, .5 Langley/.5 The Academy @ Westinghouse to Teacher, Langley	08-26-11
74.	Mamula, Peter	Teacher, Pgh. Milliones 6-12 @ (University Prep) to Teacher, Pgh. Gifted Center	09-01-11
75.	Martin, Deborah	Classroom Assistant, Autistic, South Hills Middle to Classroom Assistant, Autistic, Stevens	08-30-11

76.	McCarthy, Hannah	Teacher on Special Assignment, Office of Teacher Effectiveness to Teacher, Langley	09-01-11
77.	McIntire, Kristen	Vocational Rehabilitation Advisor, Langley to Vocational Rehabilitation Advisor, Special Education	08-12-11
78.	McKrell, Kelly	Teacher, .8 Pgh. Obama 6-12/.2 Schenley to Teacher, Pgh. Obama 6-12	08-26-11
79.	Miceli, Alfred	Teacher, Student Achievement Center to Teacher, Brookline	08-29-11
80.	Moncrieffe, Arthur	Teacher, Curriculum & Instruction to Teacher, .5 Curriculum & Instruction/.5 Pgh. Montessori	08-26-11
81.	Muxfeldt, Karen	Teacher, Peabody to Teacher, Pgh. Obama 6-12	08-26-11
82.	Ondrejko, Fred	Vocational Rehabilitation Advisor, Allderdice to Vocational Rehabilitation Advisor, Special Education	08-12-11
83.	Parks, Pamela	Teacher, Weil ALA to Teacher, Minadeo	08-26-11
84.	Petite, Arlene	Vocational Rehabilitation Advisor, Conroy to Vocational Rehabilitation Advisor, Special Education	08-12-11
85.	Phelps, Jackson, Tijuani	Counselor, Lincoln to Counselor, .6 Lincoln/.4 Fort Pitt	08-11-11
86.	Pisani, Anthony	Teacher, Weil ALA to Teacher, Minadeo	08-26-11
87.	Pollock, Timothy	Teacher, Pgh. Classical Academy to Teacher .5 Pgh. Classical Academy/.5 Curriculum & Instruction	08-26-11
88.	Powers, Rasheeda	Curriculum Coach, Pgh. Montessori to Curriculum Coach, Carmalt	08-26-11
89.	Probst, Sara	Vocational Rehabilitation Advisor, Oliver to Vocational Rehabilitation Advisor, Special Education	08-12-11
90.	Ralston, Brandy	Teacher, Pgh. Obama 6-12 to Teacher, Student Achievement Center	08-26-11
91.	Rego, Debra	Teacher, Brashear to Teacher, Conroy	08-26-11
92.	Rivers, Peter	Teacher, Lincoln K-8 to Teacher Lincoln K-5	08-26-11
93.	Saussol, Stacey	Teacher, Peabody to Teacher, .6 Banksville/.4 Whittier	08-26-11

94.	Savage, Gerald	Teacher, Pgh. Obama 6-12 to Teacher, Pgh. CAPA	08-26-11
95.	Smith, Teresa	Teacher, .5 King ALA/.5 Sterrett to Teacher, Sterrett	08-26-11
96.	Smookler, Randy	Teacher, Schenley to Teacher, Pgh. Obama -12	08-26-11
97.	Solomon, Joanne	Teacher, Brashear to Teacher, Pgh. CAPA	08-26-11
98.	Souilliard, Nancy	Teacher, Langley to Teacher, Pgh. Obama 6-12	08-26-11
99.	Stys, Daniel	Teacher, Lincoln K-8 to Teacher, .6 Lincoln K-5/.4 Fort Pitt ALA	08-16-11
100.	Sumlin Long, Michelle	Teacher, King ALA to Teacher, Northview ALA	08-16-11
101.	Tenerovich, Amiee	Teacher, Conroy to Teacher, Special Education	08-26-11
102.	Thomas, Jennifer	Counselor, .5 Arsenal Middle/.5 Pgh. CAPA to Counselor, Pgh. CAPA	08-12-11
103.	Tkocs, Carol	Teacher, Peabody to Teacher, Allderdice	08-26-11
104.	Vannucci, John	Teacher, .5 Weil ALA/.5 Fort Pitt ALA to Teacher, Weil ALA	08-16-11
105.	Vigilante, Maren	Vocational Rehabilitation Advisor, Peabody to Vocational Rehabilitation Advisor, Special Education	08-12-11
106.	Wagner, Jennifer	Teacher, Schenley to Teacher, Pgh. Obama 6-12	08-26-11
107.	Walker, Karen	Counselor, Faison K-4 to Counselor, Pgh. Milliones 6-12 (University Prep)	08-12-11
108.	Washabaugh, Michelle	Teacher, Brashear to Teacher, Conroy	09-01-11
109.	Whealdon, Rachel	Vocational Rehabilitation Advisor, 6. Obama 6-12/ .4 Schenley to Vocational Rehabilitation Advisor, Special Education	08-12-11
110.	Woloschuk, Susan	Teacher, Colfax ALA to Teacher, Curriculum & Instruction	08-26-11
111.	Yarussi, Kris	Counselor, Career Development to Counselor, .6 Manchester/.4 Banksville	08-22-11

Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Date</u>
112.	Burrell, Renee	Supervisory Aide I, Linden to Supervisory Aide I, Greenfield	08-31-11
113.	Cesnalis, George	Supervisory Aide II, Woolslair to Supervisory Aide II, Schiller	08-19-11
114.	Clark, Lisa	Supervisory Aide II, Roosevelt to Supervisory Aide II, Carmalt	08-19-11
115.	Coates, Barbara	Light Cleaner-New, Plant Operations to Light Cleaner-New, The Teaching Institute @ King	09-06-11
116.	Driscoll, Marianne	Supervisory Aide II, Carmalt to Supervisory Aide II, Roosevelt	08-19-11
117.	Eritz, Michelle	Supervisory Aide II, Northview ALA to Supervisory Aide II, The Teaching Institute @ King	08-19-11
118.	Garland, Shawn	Supervisory Aide I, Schaeffer to Supervisory Aide I, Chartiers ECC	09-22-11
119.	Gregory, Kathleen	Food Service Worker, Administration Bldg. to Food Service Worker, Pgh. Obama 6-12	09-22-11
120.	Holmes, Melvina	Supervisory Aide II, Faison Intermediate to Supervisory Aide II, Crescent ECC	08-31-11
121.	Hutchins, Richard	Food Service Worker, Allegheny Middle to Food Service Worker, Oliver	08-19-11
122.	Ihrig, Carol	Supervisory Aide II, Resurrection ECC to Supervisory Aide II, Westwood	08-19-11
123.	Johnson, Sahara	Supervisory Aide II, Lincoln to Supervisory Aide II, Pgh. Montessori	08-19-11
124.	Jones, Lawrence	Custodian 4, Plant Operations to Custodian 4, Schaeffer Intermediate	09-06-11
125.	Kerr, Joyce	Food Service Worker, Peabody to Food Service Worker, The Academy @ Westinghouse	08-19-11

126.	Kocyan, Susan	Supervisory Aide I, Schaeffer to Supervisory Aide I, Westwood	08-19-11
127.	Kohley, Gina	Supervisory Aide II, Bon Air to Supervisory Aide II, Arlington Pre K-2	08-19-11
128.	Lichauer, Paul	Light Cleaner, Plant Operations to Light Cleaner, Morrow	09-06-11
129.	Patterson, Cheryl	Light Cleaner-New, Plant Operations to Light Cleaner-New, Northview ALA	09-06-11
130.	Miller, Diamond	Food Service Worker, Arsenal Middle to Food Service Worker, The Academy @ Westinghouse	08-19-11
131.	Previlon-Pamphile, Adrienne	Food Service Worker, Peabody to Food Service Worker, Pgh. Milliones 6-12 (University Prep)	08-19-11
132.	Rasnic, James	Food Service Worker, Peabody to Food Service Worker, Pgh. Obama 6-12	08-19-11
133.	Rice, Betty	Food Service Worker, Conroy to Food Service Worker, Allegheny Middle	08-19-11
134.	Robinson, Tara	Food Service Worker, Allegheny Middle to Food Service Worker, Carrick	08-19-11
135.	Sanfilippo, Jamie	Food Service Manager, Peabody to Food Service Manager, The Academy @ Westinghouse	08-19-11
136.	Snyder, Glenn	Light Cleaner, Parking Lot Attendant, Plant Operation to Light Cleaner-New, Allderdice	09-06-11
137.	Stein, Ronald	Fireman B, .5 Phillips/.5 Carrick to Fireman B, .5 Phillips/.5 Concord	09-26-11
138.	Taylor, Eva	Supervisory Aide I, Fort Pitt ALA to Supervisory Aide I, Colfax ALA	08-19-11
139.	Trent, Deborah	Food Service Worker, Peabody to Food Service Worker, Allegheny Middle	08-19-11
140.	Zinn, Dalene	Supervisory Aide II, Stevens to Supervisory Aide II, Schaeffer	08-19-11

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.	Amundson, Veronica Analyst, Office of Teacher Effectiveness to Project Manager, Human Capital Systems, Office of Teacher Effectiveness	\$ 5770.35 (007-01)	09-22-11	New Position
2.	Bynum, Shelly Teacher, .5 Perry to Teacher, Perry	\$ 8280.00 (002-11)	09-01-11	.5 New Position
3.	Cale, Amy Teacher, .5 Fort Pitt/.5 Murray ALA to Teacher, .5 Langley/ .4 Manchester	\$ 3600.00 (001-01)	08-26-11	Involuntary transfer
4.	Caylor, Donna Educational Assistant III, Emotional Support to Full-Time Substitute, Lincoln K-5	\$ 3885.00 (FTS-03)	09-27-11	Transfer
5.	Christner, Pamela Preschool Coach, Early Childhood to Teacher, Arlington ALA	\$ 6594.50 (002-10a)	08-16-11	Transfer
6.	Divers, Autumn Teacher, Faison to Teacher, .5 Pgh CAPA	\$ 2000.00 (001-01)	08-26-11	V. Capone transfer
7.	Donehoo, Jennifer Teacher, .5 Perry to Teacher .5 Perry/.5 Miller	\$ 4000.00 (001-01)	08-26-11	.5 New position
8.	Duggan, Shannon Teacher, Pgh. Milliones 6-12 (University Prep) to Teacher, .5 Perry	\$ 2000.00 (001-01)	08-26-11	L. Silverstein transfer
9.	Foley, John School-to-Work Teacher, Career & Technical Education to Teacher, South Annex	\$ 8280.00 (003-06)	08-26-11	G. Kirk furloughed

10.	Gettings, Patricia Educational Assistant, Preschool Assistant I, Conroy to Classroom Assistant, Developmental Delay, Special Education	\$ 2797.00 (CLA-03)	08-30-11	Involuntary transfer
11.	Gonot, Kerri Teacher, .5 Concord to Teacher, .8 Concord/.2 West Liberty	\$ 8130.00 (002-11)	08-26-11	Involuntary transfer
12.	Gordon, Dawn Social Worker, .4 Phillips to Social Worker, .4 Phillips/ .5 Schiller	\$ 4167.00 (001-05)	09-01-11	.5 New position
13.	Griffin, David Counselor, Brashear to Counselor, .5 Arsenal Middle	\$ 2448.50 (001-07)	08-22-11	J. Thomas transfer
14.	Hromiko, Barbara Teacher, .5 Pgh. Montessori to Teacher, Pgh. Montessori	\$ 4161.00 (002-02)	08-26-11	Schedule change
15.	Joseph, Ronald Budget Analyst, Title I- Liaison to Project Manager, Department of Finance	\$ 5770.35 (007-01)	09-22-11	Transfer
16.	Justice, Camilla Preschool Teacher III, Early Intervention to LEA Coordinator, Early Intervention	\$ 5687.76 (007-01)	08-26-11	New position
17.	Krynski, Alexandra STEP Coordinator, Special Education to Technology Implementation Specialist, Technology	\$ 4128.14 (007-01)	09-22-11	New position
18.	Lott, David Teacher, Stevens to Acting Assistant Principal, Allderdice	\$ 8409.43 (001-08)	07-01-11	J. Smith Leave of Absence
19.	Mackin, Melody Preschool Teacher II, Early Childhood to Preschool Coach, Early Childhood	\$ 4872.00 (005-07)	08-26-11	Transfer

20.	Mickens, Cathy Educational Assistant I, Preschool Assistant I, Reizenstein to Classroom Assistant, Autistic, Pgh. Obama 6-12	\$ 2797.00 (CLA-03)	08-30-11	Transfer
21.	Minahan, Angela Coordinator, Office of the Deputy Superintendent to Curriculum Coach, Pgh. Montessori	\$ 4407.00 (001-05)	08-26-11	Transfer
22.	Perini, Amanda Librarian, .5 Pgh. Montessori/ .2 Sterrett/.2 Arsenal Elementary to Librarian, .6 Pgh Montessori/ .2 Sterrett/.2 Arsenal Elementary	\$ 4867.00 (002-07)	08-26-11	Transfer
23.	Shih, Ying-Ying Teacher, .5 Allderdice to Teacher, .5 Allderdice/.5 Linden	\$ 4813.00 (003-06)	08-26-11	Transfer
24.	Silverstein, Lawrence Teacher, .5 Perry to Teacher, Pgh. Milliones 6-12 (University-Prep)	\$ 5129.00 (002-09)	08-22-11	Transfer
25.	Sylba, Kathryn Teacher, Carrick to Teacher, .5 Carrick	\$ 3865.00 (001-11)	08-26-11	Schedule reduced
26.	Wenning, Deborah Preschool Teacher II, Early Childhood to Teacher, Northview ALA	\$ 6594.00 (002-10a)	08-16-11	Transfer

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Reason</u>
27. Britt, Rose Marie Supervisory Aide I, Spring Hill to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment

28.	Coles, Shirley Substitute Food Service Worker, Substitute to Supervisory Aide I, Linden	\$ 8.88	08-22-11	Position adjustment
29.	Davis, Robin Supervisory Aide I Miller to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
30.	Davis, Tanya Supervisory Aide I Pgh. Montessori to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
31.	Fitchter, Colleen Supervisory Aide I, Greenfield to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
32.	Folino, Delores Supervisory Aide I, Beechwood to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
33.	Goldsmith, Betty Supervisory Aide I, Northview to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
34.	Hammond, Shawna Supervisory Aide II Pgh. Montessori to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
35.	Hlasnik, Edith Food Service Worker-New, Food Service to Food Service Worker-Cook, Food Service	\$ 12.17	08-22-11	Administration building closed

36.	Humphries, Kya Supervisory Aide I Manchester to Supervisory Aide II, Manchester	\$ 9.34	08-19-11	Position adjustment
37.	Kuc, Stacey Supervisory Aide II, Minadeo to Supervisory Aide I, Minadeo	\$ 8.88	08-19-11	Not certified food handler
38.	Mangiantini, Lori Supervisory Aide I, Concord to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
39.	Moreno, Vicky Substitute Food Service Worker, Substitute to Food Service Worker, Brashear	\$ 12.17	08-22-11	Position adjustment
40.	O'Brien, Bonita Supervisory Aide I, Linden to Supervisory Aide II, Linden	\$ 9.34	08-19-11	Position adjustment
41.	Powell, Monica Supervisory Aide II, Faison K-5, to Food Service Worker, Allegheny Middle	\$ 12.17	08-31-11	Position Available
42.	Proie, Tara Supervisory Aide I, Roosevelt Pre-K-1 to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment
43.	Russell, Kelly Supervisory Aide I, Roosevelt to Substitute Food Service Worker	\$ 7.67	08-19-11	Position adjustment

44.	Stangrecki, Amy Supervisory Aide I, West Liberty to Supervisory Aide II, Chartiers ECC	\$ 9.34	08-19-11	J. Maust resigned
45.	Tabusso, Rosanna Supervisory Aide I, Woolslair to Supervisory Aide II, Woolslair	\$ 9.34	08-19-11	G. Cesnalis transferred
46.	Thompson, Jacquelyn Substitute Food Service Worker to Food Service Worker, The Academy @ Westinghouse	\$ 12.17	08-31-11	Position Available
47.	Trzil, Rose Supervisory Aide II, Troy Hill ECC to Substitute Food Service Worker	\$ 7.67	08-31-11	Position adjustment
48.	Twyman, Tamela Supervisory Aide I, Fulton to Supervisory Aide II, Colfax ALA	\$ 9.34	08-19-11	R. Rothman resigned
49.	Upshaw, Doris Supervisory Aide II, Schenley Heights ECC to Supervisory Aide I, The Teaching Institute @ King	\$ 8.88	08-19-11	D. Flynn resigned
50.	Welsh, Lena Supervisory Aide II, Homewood ECC to Supervisory Aide II, Northview ALA	\$ 9.34	08-31-11	M. Eritz Transfer
51.	Williams, Rochelle Supervisory Aide II, Linden to Supervisory Aide I, Linden	\$ 8.88	08-19-11	Not certified food handler

R. Supplemental Appointments

Payments Authorized

1. That the Board approve a travel waiver for Derrick Hardy, Principal at University Prep to travel twelve days during the 2011-2012 school year for A.V.I.D. district director meetings and professional development as well as Small Learning Community Grant managers annual meeting in Washington DC.

- AVID Northeast District Directors Meeting - New Jersey - September 29, 2011 (1 day)
- Small Learning Community Grant Managers Meeting - Washington DC - October 2011 (3 days)
- AVID Northeast District Leadership Professional Development - Virginia Beach - October 25-28, 2011 (4 days)
- AVID Northeast District Leadership Professional Development - Baltimore - February 2012 (3 days)
- AVID Northeast District Directors Meeting - Philadelphia - May 2012 (1 day)

Principal Hardy has currently traveled a total of 4 days since August 2011. These trips will result in 11 days of travel beyond the five day limit. The total cost of this trip shall not exceed \$5000 from account #4024 20J 2380 582.

2. That the Board approve payment for Ms. Susan Cefola, Spanish teacher at Pittsburgh Science and Technology Academy (former PPS World Language Coach), to work up to 2.5 additional days (up to 20 hours) at her daily rate between October 1, 2011 and June 30, 2012. Ms. Cefola's duties will include: assisting teachers and students with the preparation of PPS World Language online testing, test implementation and test reporting throughout the 2011-2012 school year. Ms. Cefola will also prepare the online practice activities (PALS - Practice Activities for Language Students), and edit and revise the assessments if needed for VAM. CBAs (Content Based Assessments) will be developed in World Languages. From initial discussions with Mathematical and PPS RAA staff, the World Language PPS ORALS and Multimode tests could be used for VAM. The total cost shall not exceed \$1,100 from account # 4600 010 2270 125.
3. That the Board approve payment for Ms. Jennifer Nicholson, Spanish teacher at Pittsburgh Milliones (former EETT Grant World Language Technology Liaison), to work up to 12 additional days (up to 90 hours) at her daily rate between October 1, 2011 and June 30, 2012. Ms. Nicholson's duties will include: assisting teachers and students with the preparation of PPS World Language online testing, test implementation and test reporting throughout the 2011-2012 school year. Ms. Nicholson will also prepare the online world language practice activities, PALS (Practice Activities for Language Students) and edit and revise assessments if needed for VAM. CBAs (Content Based Assessments) will be developed in World Languages. From initial discussions with Mathematical and PPS RAA staff, the World Language PPS ORALS and Multimode tests could be used for VAM. The total cost shall not exceed \$3,000 from account # 4600 010 2270 125.

4. That the Board approve the travel request for eleven (11) faculty members at Pittsburgh Milliones 6-12 (University Prep) to attend the A.V.I.D. college readiness summer institute July 31-August 4, 2011. The faculty members who attended include Derrick Hardy, Tamara Allen, Linell Best, Leslie Anders, Lisa Fevola, Dawn Gordon, Dionea Watkins, Michele Kelly, Michael Harlacher, Fabyonne Williams, Debra Rice. Attendance at the conference will provide content level professional development for each discipline through grades 6-12. The AVID college readiness system is funded by the University Prep Small Learning Community Grant through 2013. Each school district employee exceeded the district required \$2,000 cost per travel instance because of the high travel season. Transportation and hotel costs are more expensive in the summer. The board of education is asked to approve travel costs to provide reimbursement at a cost not to exceed \$700 per faculty member, per travel. All travel expenses are at no cost to the school district and occur on days when students are not in session. The total cost of this action will not exceed \$7,700 from account # 4023 20J 2380 582.
5. That the Board approve the following teachers to serve as Period 10 Site Coordinators for the 2011-2012 school year for a stipend of \$3500 per semester, effective August 28, 2011. Period 10 is a program designed to offer students an opportunity to recover academic credits for courses previously failed. Each Period 10 coordinator will provide instructional and operational support to Period 10 teachers and their students at the identified school site. The coordinator will oversee individual Period 10 program implementation at a selected school which includes Programming, Logistics, Staffing and Parent/Student/Community relations.

Site Coordinator	School	Stipend
Kayla Holjencin	Allderdice	\$3,500 per semester
Erica Detman	Langley	\$3,500 per semester
Jennifer Gruber	Brashear	\$3,500 per semester
Terry Cowden	Carrick	\$3,500 per semester
Matthew Geiger	Milliones	\$3,500 per semester
Nneka Martin	Obama	\$3,500 per semester
Sara Beth Probst	Oliver	\$3,500 per semester
Pheone Tolliver	Perry	\$3,500 per semester

The total cost of this action will not exceed \$24,500 from accounts # 4317 18M 1450 124, #4319 18M 1450 124, #4313 18M 1450 124, #4329 18M 1450 124, #4800 13P 1190 124.

6. That the Board approve the following teacher, Patricia Barbas, to serve as the Period 10 English Curriculum Writer for a stipend of \$1166 for up to 50 hours of curriculum writing, effective August 28, 2011. Period 10 is a program designed to offer students an opportunity to recover academic credits for courses previously failed. The curriculum writer will be responsible for condensing the spring semester of the academic year's core curriculum for the Period 10 program. The Curriculum Writer will work with the Curriculum Supervisor per content area. This position is responsible for planning and executing the professional development for the Period 10 teaching staff in September 2011. The total cost of this action will not exceed \$1166.00 from accounts # 4000 18M 1450 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) Bichler, Jennifer	Teacher Schaeffer	09-12-11 to 11-01-11	FMLA
b) Bottegal, Karen	Teacher .4 Fort Pitt ALA/ .4 Weil ALA/ .2 Schaeffer	09-28-11 to 10-10-11	Personal
c) Coughenour, Marianne	Teacher Faison K-5	09-15-11 to 12-07-11	Personal
d) Esposito, Monica	Teacher West Liberty	10-11-11 to 10-26-11	Personal
e) Jinar, Brianna	Teacher Pgh. Milliones 6-12 (University Prep)	09-22-11 to 09-30-11	Personal
f) Maione, Michelle	Curriculum Coach Carmalt	08-26-11 to 01-31-11	Personal
g) Malen, Amy	Project Manager Curriculum & Instruction	10-27-11 to 11-23-11	Personal
h) Miller-Ponas, Dina	Teacher Murray ALA	09-01-11 to 10-03-11	Health
i) Murray, Nicole	Curriculum Coach .5 Grandview/ .5 Morrow	10-17-11 to 12-22-11	Personal
j) Neidig, Amanda	Teacher The Teaching Institute @ King	10-25-11 to 11-23-11	Personal
k) Rosborough, Michele	Teacher Brookline	08-26-11 to 10-31-11	Personal
l) Tureovsky, Christina	Light Cleaner/ Laundry Worker, Allderdice	09-12-11 to 11-28-11	Health

2. That the Board approve a stipend for Melanie Whittman, Worker Compensation Office, in the amount of \$1,494.61 per month for additional responsibilities effective July 1, 2011 thru December 31, 2011.
3. That the Board approve a stipend for Brad Rau, Project Manager, Finance, in the amount of \$1,500 per month for additional responsibilities effective September 1, 2011 thru November 4, 2011.
4. That the Board approve a Medical Sabbatical Waiver for Marla Rollins, Teacher, Fulton, effective January 18, 2011 to June 20, 2011.
5. That the Board approve a Residency Waiver Michael Gavlik, Director, Interscholastic, effective September 22, 2011.
6. That the Board approve a Residency Waiver for Mark Boyd, Supervisor, Plant Operations, effective September 22, 2011.
7. That the Board approve the following action(s):

Resignation

- a) Godesky, Patricia – Student Data Systems Specialist, .6 Perry/.4 Schiller, effective 06-21-2011 –should-read – Student Data Systems Specialists .6 Perry/.4 Schiller, effective 08-29-2011.
- b) Miller, Andrew - (Correction) Assistant, Cross Country Coach, Pgh. Obama 6-12 (Interim) – should read – Assistant, Girls Soccer Coach, Pgh. Obama 6-12, effective 08-25-11 (August Board Minutes).

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the middle grades 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.

SCHOOL

FACULTY MANAGER

a. **KING**

Caitlin Goodwin

2. 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.

SCHOOL

COACH

SPORT

a. **PERRY**

1. Jared Brasher - INTERIM

Soccer, Boys

2. Richard Lane

Cross Country

Interscholastic Athletics

3. 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. ALLEGHENY	1. Frank Carothers 2. Shawnie Reed-Embleton	Cross Country Volleyball, Girls
b. BROOKLINE	1. Heather Malingowski – INTERIM	Softball
c. SCHILLER	1. Alaina Spanoudakis - INTERIM	Softball

4. 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. CAPA 9-12	1. Kasey Kennedy 2. Philippe Koval 3. David Venditti	Fall Fall Fall
b. LANGLEY	1. Ed White 2. Leonard Ferency	Fall Fall

5. That the following assignments to the position of teacher for K-8 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. STEVENS	1. Kaleena Dunkle	Fall, Winter, Spring

Interscholastic Athletics

6. 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. MINADEO	1. Nicholas Perella	Fall
b. SPRING HILL	1. Benjamin Burford	Fall, Winter, Spring

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

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. GREENFIELD	1. Brandon George	Basketball, Boys
b. PERRY	1. Jeremy Ahern	Soccer, Boys
c. SCHILLER	1. Matthew Kruth	Softball Soccer, Boys

8. That the following intramural assignments be rescinded for the 2011-2012 school year.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. CARRICK	1. Kevin Garrett	Spring
b. COLFAX	1. Danny Lydon	Spring
c. FORT PITT	1. Lisa Anantarow	Fall, Winter

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

September 21, 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	09-26-11	Plant Operations (.5 Phillips/.5 Concord)
b) Teacher	.1	09-22-11	Career & Technical Education

- 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) Public Communications Manager	1	09-22-11	Communications & Marketing
b) Administrative Secretary IV	1	09-22-11	Superintendent's Office 2
c) Fireman B	1	09-26-11	Plant Operations (.5 Phillips/.5 Carrick)

SUPPLEMENTAL FUNDS

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Teacher	.9	09-22-11	Career & Technical Education

- 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) Analyst	1	09-22-11	Office of Teacher Effectiveness
b) Technology Specialist	1	09-22-11	Career & Technical Education

Respectfully submitted,

**Dr. Linda Lane
Superintendent of School**

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

September 21, 2011

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Cavallo, Davida	Perkins Coordinator Career & Technical Education	\$ 5770.35 (007-01)	10-03-11
2. Glickman, Brian	Human Capital Manager Human Resources	\$ 5770.35 (007-01)	10-31-11
3. McCarthy, Elise	Technology Implementation Specialist, Technology	\$ 4128.14 (013-01)	TBD
4. Murray, Meghan	Human Capital Manager Human Resources	\$ 5770.35 (007-01)	10-31-11

B. 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.	Covel, Jonathan Teacher, Curriculum & Instruction to ESL Director, Curriculum & Instruction	\$ 7636.38 (001-01)	10-06-11	T. McKay resigned
2.	Filipowski, Amy Curriculum Coach, Allegheny Middle to ELA Coordinator, Curriculum & Instruction	\$ 7861.32 (003-11)	09-30-11	Julie Swiderski resigned

3.	Flowers, Ola Assistant Principal, Lincoln K-5 to Acting Principal, Greenfield	\$ 8659.42	09-30-11	E. Rosenthal leave of absence
4.	Gutowski, Scott Director I, Office of Teacher Effectiveness to Director of End User Services, Technology	\$ 7968.51 (003-13)	11-01-11	Transfer
5.	Howcroft, Patricia Teacher, Lincoln K-5 to Acting Assistant Principal/ Teacher on Special Assignment, Lincoln K-5	\$ 8026.83 (004-01)	09-27-11	O. Flowers Acting Principal
6.	McMullen, Jeanne Secretary to the Superintendent, Office of the Superintendent to Chief Executive Secretary, Office of the Superintendent	\$ 4004.06 (012-03)	10-27-11	Transfer

September 21, 2011

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
AUGUST 31, 2011**

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

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August 31, 2011

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**SCHOOL DISTRICT OF PITTSBURGH
KEY FINANCIAL INDICATORS
AS OF August 31, 2011**

9/21/2011

12 MONTH ROLL-FORWARD

		<u>ACTUAL 8/31/10</u>	<u>ACTUAL 8/31/11</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↓	156,439,235.19	142,985,467.81	(13,453,767.38)	-8.60%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↓	177,925,459.27	164,842,876.48	(13,082,582.79)	-7.35%
TOTAL GENERAL FUND ENCUMBRANCES	↑	9,720,041.05	9,137,806.55	(582,234.50)	-5.99%

YEAR TO DATE BUDGET TO ACTUAL COMPARISON

		<u>YEAR TO DATE BUDGET 8/31/10</u>	<u>ACTUAL 8/31/11</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↑	389,492,697.46	401,979,696.82	12,486,999.36	3.21%
TOTAL GENERAL FUND EXPENDITURES	↓	304,574,169.36	331,523,478.64	26,949,309.28	8.85%
OPERATING SURPLUS (DEFICIT)	↓	84,918,528.10	70,456,218.18	(14,462,309.92)	-17.03%

↑ = Positive indicator

↓ = Negative indicator

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

9/6/2011

<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	520,565,232.23	\$508,093,656.15	\$512,309,972.86
Total Expenditures	\$514,988,638.13	\$512,454,537.30	\$540,919,398.00	531,726,621.49	\$546,765,627.12	\$564,466,769.17
Beginning Balance	\$71,666,508.36	\$71,520,707.89	\$72,529,250.43	\$72,529,250.43	\$61,367,861.18	\$22,695,890.22
Operating Surplus/(Deficit)	(\$145,800.46)	\$1,008,542.54	(\$8,704,168.00)	(\$11,161,389.25)	(\$38,671,970.96)	(\$52,156,796.31)
Ending Fund Balance	\$71,520,707.89	\$72,529,250.43	\$63,825,082.43	\$61,367,861.18	\$22,695,890.22	(\$29,460,906.10)
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	\$58,867,861.18	\$20,195,890.22	(\$31,960,906.10)
% Budgeted Expenditures	13.20%	13.47%	11.34%	11.07%	3.69%	-5.66%
Compliance with Fund Balance Policy	Yes	Yes	Yes	Yes	No	No

12 MONTH ROLLFORWARD

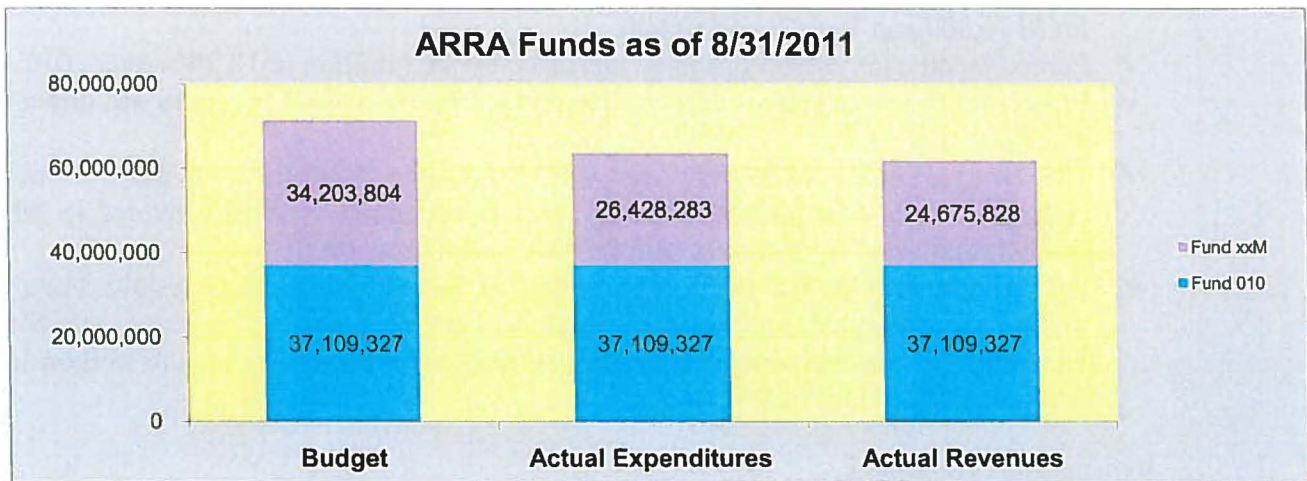
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GENERAL FUND

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 - Revenue Highlights:
 - ✓ Reported in the Other Financing Sources section is the sale proceeds from Connelly for \$170,000 and Vann for \$350,000.
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 - ✓ Reflecting the state budget cuts the District's Charter School revenues are down by 35.6%.
 - ✓ The large decrease of 92.86% for 2011 in tuition collections is only a timing difference. The District has billed for special education services provided to other Districts and expects receipts within the next several months.
 - ✓ The District did receive the \$10.9 million of the ARRA Education Jobs Funding which is represented under Revenue from Federal Sources; however, the State decreased the Districts' Basic Education subsidy which currently is \$2.0 million less than the 2010 amount of \$97.6.
 - Expenditures Highlights:
 - ✓ The Districts' post employment retirees' health benefits are experiencing an increase of \$615,220 or 9.70% over the 2010 costs.
 - ✓ The District continues to see improvement in the areas of natural gas and other purchased services.
 - ✓ The \$17.1 million in charter school expenditures is an increase of \$1.4 million or 9.24% from 2010.

School District of Pittsburgh
Status of ARRA Funds
As of August 31, 2011




Fund #	Fund Description	Adj Budget	Actual Expend.	Actual Revenues	% Received	% Spent
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03M	2009-11 ARRA Title I	16,195,120.00	12,262,347.28	10,487,418.02	64.76%	75.72%
05M	ARRA IDEA	7,727,442.00	7,106,665.64	7,237,529.49	93.66%	91.97%
06M	2009-10 Head Start Temp. COLA	816,306.00	521,989.47	522,000.81	63.95%	63.95%
07M	2009 ARRA Food Service Eqpt Fund	307,376.00	305,929.25	307,379.45	100.00%	99.53%
08M	2009-10 ARRA Early Intervention	389,574.00	207,109.19	91,709.22	23.54%	53.16%
09M	2008-09 ARRA Early Intervention	490,642.00	490,642.00	606,197.84	123.55%	100.00%
10M	ARRA Head Start Expansion Grant	344,760.00	258,752.16	240,817.50	69.85%	75.05%
11M	2009-10 ARRA IDEA 619	92,698.00	78,380.21	78,414.53	84.59%	84.55%
12M	2009-10 ARRA Early Head Start	1,355,325.00	979,449.89	804,304.53	59.34%	72.27%
13M	2010-11 Title II-D - EETT ARRA	2,999,994.00	2,428,055.80	2,800,141.96	93.34%	80.94%
14M	2010-13 School Improvement ARRA	2,492,912.00	976,733.72	831,005.97	33.33%	39.18%
15M	2010-11 ARRA IDEA 619	96,244.00	65,259.37	56,172.76	58.36%	67.81%
16M	School Improvement - ARRA	895,411.00	746,968.83	612,735.69	68.43%	83.42%
		71,313,131.00	63,537,609.81	61,785,154.77	86.64%	89.10%



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KEY FINANCIAL INDICATORS
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9/21/2011

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F.

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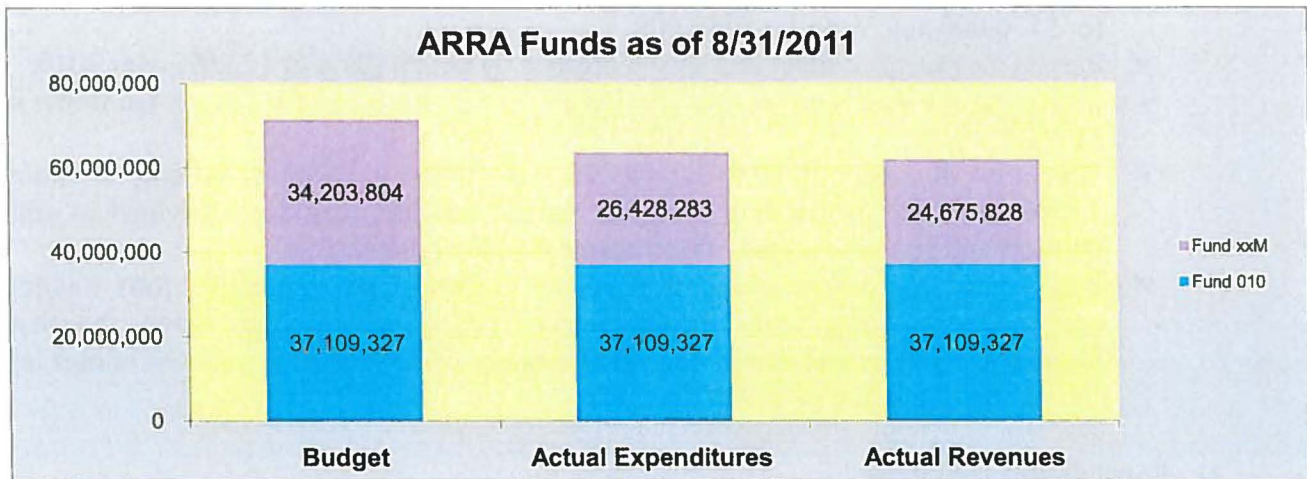
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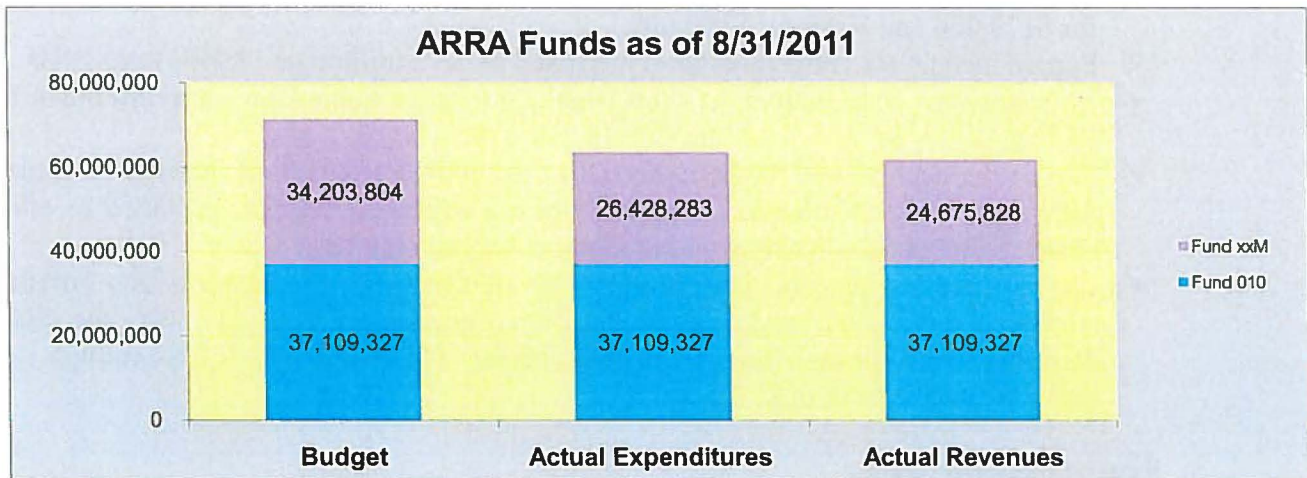
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06M	2009-10 Head Start Temp. COLA	816,306.00	521,989.47	522,000.81	63.95%	63.95%
07M	2009 ARRA Food Service Eqpt Fund	307,376.00	305,929.25	307,379.45	100.00%	99.53%
08M	2009-10 ARRA Early Intervention	389,574.00	207,109.19	91,709.22	23.54%	53.16%
09M	2008-09 ARRA Early Intervention	490,642.00	490,642.00	606,197.84	123.55%	100.00%
10M	ARRA Head Start Expansion Grant	344,760.00	258,752.16	240,817.50	69.85%	75.05%
11M	2009-10 ARRA IDEA 619	92,698.00	78,380.21	78,414.53	84.59%	84.55%
12M	2009-10 ARRA Early Head Start	1,355,325.00	979,449.89	804,304.53	59.34%	72.27%
13M	2010-11 Title II-D - EETT ARRA	2,999,994.00	2,428,055.80	2,800,141.96	93.34%	80.94%
14M	2010-13 School Improvement ARRA	2,492,912.00	976,733.72	831,005.97	33.33%	39.18%
15M	2010-11 ARRA IDEA 619	96,244.00	65,259.37	56,172.76	58.36%	67.81%
16M	School Improvement - ARRA	895,411.00	746,968.83	612,735.69	68.43%	83.42%
		71,313,131.00	63,537,609.81	61,785,154.77	86.64%	89.10%



SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: August 31, 2011

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 114,109,419.79	\$ (3,229,789.36)	\$ 6,346,597.89	\$ 451,987.55	\$ 117,678,215.87
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	50,793,801.38	39,623,841.81	-	-	90,417,643.19
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	42,166,261.62	-	-	-	42,166,261.62
Due from Other Funds	-	-	-	-	-
Due from Other Governments	10,056.97	-	-	-	10,056.97
Other Receivables	253,568.54	-	(509,181.85)	-	(255,613.31)
Other Current Assets	170,769.43	-	-	-	170,769.43
Total Assets	207,603,877.73	36,394,052.45	5,837,416.04	451,987.55	250,287,333.77
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	1,255,436.68	8,400.00	137,163.31	-	1,400,999.99
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	6,811,068.28	-	-	-	6,811,068.28
Deferred Revenue	49,955,020.62	-	-	-	49,955,020.62
Other Liabilities	-	-	1,874,918.69	-	1,874,918.69
Prepayment and Deposits	244,469.20	-	4,000.00	-	248,469.20
Total Liabilities	64,618,409.93	8,400.00	2,016,082.00	-	66,642,891.93
Fund balances:					
Reserved for:					
Inventories	-	-	-	-	-
Encumbrances	9,137,806.55	22,714,139.64	16,350,693.96	11,190.75	48,213,830.90
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	122,975,442.25	-	-	-	122,975,442.25
Special Revenue Funds	-	-	(12,529,359.92)	440,796.80	(12,088,563.12)
Designated for Capital Projects Expenditures	-	13,671,512.81	-	-	13,671,512.81
Total Fund Balance	142,985,467.80	36,385,652.45	3,821,334.04	451,987.55	183,644,441.84
Total Liabilities and Fund Balances	\$ 207,603,877.73	\$ 36,394,052.45	\$ 5,837,416.04	\$ 451,987.55	\$ 250,287,333.77

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: August 31, 2011

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes:					
Real Estate	\$ 157,378,099.22	\$ -	\$ -	\$ -	\$ 157,378,099.22
Earned Income	56,770,858.27	-	-	-	56,770,858.27
Real Estate Transfers	4,837,267.45	-	-	-	4,837,267.45
Mercantile	494.89	-	-	-	494.89
Public Utility Realty Tax	-	-	-	-	-
Earnings on Investments	490,522.15	19,207.47	1,264.98	381.14	511,375.74
In Lieu of Taxes	5,729.96	-	-	-	5,729.96
State Revenues received from Intermediate Source	-	-	43,785,731.55	-	43,785,731.55
Other Rev - Local Sources & Refund of Prior Years Expenditures	1,567,797.60	-	2,926,817.11	-	4,494,614.71
State Grants and Subsidies					
Basic Instructional Subsidies	100,103,395.02	-	1,279,867.33	-	101,383,262.35
Subsidies for Specific Education Programs	18,913,140.27	-	5,187,372.19	-	24,100,512.46
Subsidies for Noneducational Programs	23,505,007.48	-	-	-	23,505,007.48
Subsidies for State Paid Benefits	7,507,423.61	-	-	-	7,507,423.61
Other State Grants	-	-	5,026,216.89	-	5,026,216.89
Federal Grants	30,373,107.57	-	48,153,719.13	-	78,526,826.70
Technology Grants	-	-	508,638.00	-	508,638.00
Total Revenues	401,452,843.49	19,207.47	106,869,627.18	381.14	508,342,059.28
Expenditures					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	114,888,228.43	-	13,616,236.97	-	128,504,465.40
Special Programs - Elementary/Secondary	43,790,469.96	-	52,035,573.04	-	95,826,043.00
Vocational Education Programs	3,697,867.66	-	174,798.65	-	3,872,666.31
Other Instructional Programs - Elementary/Secondary	975,932.20	-	2,464,837.74	-	3,440,769.94
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	344,231.55	-	12,627,926.35	-	12,972,157.90
Payments to Charter Schools	-	-	1,498,543.50	-	1,498,543.50
Support Services:					
Pupil Personnel	6,550,972.57	-	2,691,302.09	-	9,242,274.66
Instructional Staff	8,447,089.17	-	11,589,678.37	-	20,036,767.54
Administration	21,999,884.51	-	3,492,374.08	-	25,492,258.59
Pupil Health	3,220,132.25	-	2,126,341.44	-	5,346,473.69
Business	3,619,674.70	-	152,371.50	-	3,772,046.20
Operation and Maintenance of Plant Services	31,384,813.60	-	6,344.69	-	31,391,158.29
Student Transportation Services	22,393,668.47	-	5,194,859.27	-	27,588,527.74
Support Services - Central	5,079,744.56	-	5,364,092.53	-	10,443,837.09
Operations of Noninstructional Services:					
Food Services	15,365.01	-	-	-	15,365.01
Student Activities	3,091,816.18	-	89,330.10	-	3,181,146.26
Community Services	3,176.18	-	519,212.17	-	522,388.35
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	2,025,566.02	11,843,411.61	427,126.75	-	14,296,104.38
Debt service:					
Principal	34,305,000.00	-	-	-	34,305,000.00
Interest	21,962,209.84	-	-	-	21,962,209.84
Tax Refunds & Prior Statement Refunds	2,938,596.72	-	-	-	2,938,596.72
Total Expenditures	330,734,439.56	11,843,411.61	114,070,949.24	-	456,648,800.41
Excess (Deficiency) of Revenues Over (Under) Expenditures	70,718,403.93	(11,824,204.14)	(7,201,322.06)	381.14	51,693,258.87
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	-	-	8,091,356.34	-	8,091,356.34
Operating Transfers out	(789,039.08)	-	(689,726.90)	-	(1,478,765.98)
Total other Financing Sources and Uses	(262,185.75)	-	7,401,629.44	-	7,139,443.69
Net Change in Fund Balance	70,456,218.18	(11,824,204.14)	200,307.38	381.14	58,832,702.56
Fund Balances - Beginning	72,529,249.62	48,209,856.59	3,621,026.66	451,806.41	124,811,739.28
Total Ending Fund Balance	\$ 142,985,467.80	\$ 36,385,652.45	\$ 3,821,334.04	\$ 451,987.55	\$ 183,644,441.84

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

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SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: August 31, 2011

	Actuals Year Ended 2009	Actuals Year Ended 2010	2011 BUDGET	YTD August 31, 2010	YTD August 31, 2011	Variance \$	% Change
Local Taxes							
Public Utility Realty Tax	\$ 399,090.97	\$ 379,158.52	\$ 372,738.00	\$ -	\$ -	\$ -	-
Real Estate	103,984,722.87	101,280,364.07	101,710,344.00	155,015,873.13	157,378,099.22	2,362,226.09	1.52%
Real Estate Transfer Tax	6,122,673.07	7,055,089.42	7,789,557.00	4,428,170.91	4,837,267.45	409,096.54	9.24%
Mercantile	5,392.08	4,320.67	0.00	2,618.41	494.89	(2,121.52)	-81.09%
Earned Income Taxes	94,278,868.51	96,580,035.13	97,504,803.00	50,555,652.48	56,770,858.27	6,215,205.79	12.29%
Total Taxes	264,790,747.50	265,298,987.81	267,377,442.00	210,002,312.93	218,986,719.83	8,984,406.90	4.26%
Other Local Sources							
In Lieu of Taxes	156,888.15	111,805.73	778,000.00	28,000.00	5,729.98	(22,270.04)	-79.54%
Tuition	107,780.38	115,030.28	99,908.00	70,505.87	83,052.70	12,547.03	17.80%
Interest	2,623,942.56	975,198.49	2,882,120.00	352,561.08	490,522.15	137,961.07	39.13%
Rent of Capital Facilities	202,830.30	148,210.47	163,281.00	73,526.09	229,342.52	155,816.43	211.92%
Grants	112,500.00	68,084.00	250,000.00	68,084.00	34,825.25	(33,458.75)	-49.14%
Sales Real Estate & Surplus Equipment	1,270,638.34	51,615.73	0.00	10,887.00	526,853.33	518,186.33	4829.85%
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	1,435,751.57	911,104.90	(524,646.67)	-36.54%
Sundry Revenues	529,763.39	291,631.30	426,025.00	229,654.40	178,588.34	(51,066.06)	-22.24%
Total Other Local Sources	8,081,433.83	4,166,295.10	6,718,408.00	2,268,769.81	2,516,091.56	247,321.75	10.90%
State Sources							
Basic Instructional Subsidy	155,023,592.66	136,419,697.12	161,896,062.00	97,608,935.12	95,602,387.53	(2,006,547.59)	-2.06%
Charter Schools	8,825,983.25	9,581,724.30	8,705,975.00	6,810,772.30	4,423,231.97	(2,387,540.33)	-35.06%
Tuition	1,179,659.78	1,088,877.98	1,100,000.00	1,088,877.98	77,775.52	(1,011,102.46)	-92.86%
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)	-14.60%
Special Education	27,335,231.37	27,825,461.97	27,769,151.00	19,367,521.97	19,229,945.69	(167,576.28)	-0.86%
Vocational Education	2,051,114.38	1,747,473.34	370,396.00	1,233,083.34	(316,805.42)	(1,549,888.76)	-125.69%
Sinking Fund	3,867,950.41	2,806,558.12	2,147,287.00	0.00	947,058.03	947,058.03	-
Medical, Dental and Nurses	688,715.28	658,422.52	623,801.00	658,422.52	844,257.61	(12,164.91)	-1.85%
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	0.01%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	0.00	-
Social Security Payments	5,637,362.70	7,766,222.69	7,869,683.00	6,206,891.15	5,987,129.35	(221,861.80)	-3.57%
Retirement Payments	5,819,189.26	6,189,497.88	7,232,773.00	1,463,202.33	1,520,294.26	57,091.94	3.90%
State Total	240,849,627.22	222,804,082.62	246,368,540.00	157,463,860.40	150,028,968.38	(7,434,894.03)	-4.72%
Other Sources							
Tuition Other Districts	400,732.62	998,667.52	0.00	437,409.04	74,811.48	(362,597.56)	-82.90%
Inter-Fund Transfers	720,295.99	729,277.00	650,067.00	0.00	0.00	0.00	-
Revenue from Federal Sources	-	19,465,789.79	11,100,773.00	19,320,345.28	30,373,107.57	11,052,762.29	57.21%
Total Other Sources	1,121,028.61	21,193,734.31	11,750,840.00	19,757,754.32	30,447,919.05	10,690,164.73	54.11%
Total Revenues	514,842,837.16	513,483,079.84	532,215,230.00	389,492,897.46	401,979,696.82	12,486,999.36	3.21%
Salaries							
Official/Administrative	19,903,471.60	18,391,198.91	18,761,143.00	11,917,898.73	11,844,267.06	(73,631.67)	-0.62%
Professional - Educational	121,164,762.84	120,926,255.38	121,486,475.00	73,000,288.63	72,787,865.78	(212,422.85)	-0.29%
Professional - Other	8,763,015.85	8,824,698.32	9,085,724.00	5,394,404.15	5,529,700.97	135,296.82	2.51%
Technical	9,905,882.90	10,294,710.35	10,704,980.00	6,649,780.26	6,230,530.20	(419,250.06)	-6.30%
Office/Clerical	7,300,511.29	7,131,000.12	7,119,191.00	4,684,205.13	4,293,483.07	(390,722.06)	-8.34%
Crafts/Trades	5,554,760.60	5,719,892.00	5,468,836.00	3,483,216.90	3,285,005.37	(198,211.53)	-5.69%
Operative	974,432.80	1,123,821.99	1,357,245.00	702,018.56	708,198.62	6,178.06	0.88%
Service Work and Laborers	20,005,815.03	20,535,306.53	21,899,548.00	13,049,407.20	12,158,795.86	(890,611.34)	-6.82%
Instructional Assistant	3,039,459.62	2,484,505.98	3,079,878.00	1,602,366.02	1,418,820.47	(183,545.55)	-11.45%
Total Personnel Services	198,808,712.33	195,431,389.58	198,961,000.00	120,483,585.58	118,256,865.40	(2,226,920.18)	-1.85%
Employee Benefits							
Other Employee Benefits	121,339.04	338,892.74	74,392,392.00	120,159.75	80,322.60	(59,837.15)	-49.80%
Other Post Employment Benefits	9,343,762.68	9,271,896.25	0.00	6,339,882.58	6,955,102.37	615,219.79	9.70%
Medical Insurance	27,311,287.00	26,750,968.91	0.00	16,243,724.99	17,432,898.80	1,189,171.81	7.32%
Dental Insurance	1,744,363.09	1,624,227.79	0.00	1,094,697.12	1,044,644.16	(50,052.96)	-4.57%
Life Insurance	41,560.33	557,241.92	0.00	348,069.53	122,472.73	(225,596.80)	-64.81%
Income Protection Insurance	13,125.20	23,036.13	0.00	14,392.31	11,873.30	(2,519.01)	-17.50%
Social Security Contribution	15,141,028.36	15,144,011.61	0.00	9,368,635.64	9,048,978.91	(319,656.73)	-3.41%
Retirement Contributions	10,399,103.23	11,294,022.79	0.00	6,609,272.78	7,852,706.46	1,243,433.68	18.81%
Unemployment Compensation	309,337.33	393,579.38	0.00	243,416.21	279,554.29	36,138.08	14.85%
Workers Compensation	904,326.81	1,783,322.96	0.00	1,089,966.52	1,065,903.57	(24,062.95)	-2.21%
Total Employee Benefits	65,329,251.07	67,161,200.48	74,392,392.00	41,472,217.43	43,874,455.19	2,402,237.76	5.79%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: August 31, 2011

	Actuals Year Ended 2009	Actuals Year Ended 2010	2011 BUDGET	YTD August 31, 2010	YTD August 31, 2011	Variance \$	% Change
Purchased Professional Services							
Tax Collection	3,630,339.76	3,660,662.00	4,269,278.00	0.00	2,112,186.00	2,112,186.00	-
Special Ed	61,850,768.34	61,554,820.85	65,013,298.00	15,283,551.97	37,589,356.86	22,305,804.89	145.95%
Crossing Guards	-	0.00	0.00	0.00	0.00	0.00	-
Other Prof Services	7,866,213.03	8,786,418.44	11,872,812.13	4,806,445.51	4,965,715.89	159,270.18	3.31%
Total Purchased Professional Services	73,347,321.13	74,021,901.29	81,155,388.13	20,089,997.48	44,667,258.55	24,577,261.07	122.34%
Purchased Property Services							
Electricity	5,029,504.73	5,311,960.48	5,239,999.00	2,722,347.86	3,926,142.72	1,203,794.86	44.22%
Water/Sewage	923,073.17	1,067,425.91	1,196,221.00	635,549.67	624,864.92	(10,684.75)	-1.66%
Other Property Services	4,088,477.30	3,884,541.72	5,151,305.97	2,364,308.93	2,369,217.47	(25,091.46)	-1.05%
Total Purchased Property Services	10,041,055.20	10,263,928.11	11,587,525.97	5,752,206.46	6,920,225.11	1,168,018.65	20.31%
Other Purchased Services							
Transportation	31,145,590.70	31,033,205.50	34,521,952.00	19,539,335.40	22,052,536.90	2,513,201.50	12.86%
Communications/Telecommunications	844,320.76	747,239.69	1,382,501.00	431,999.16	268,055.84	(183,943.22)	-37.95%
Charter Schools	37,302,960.37	38,113,299.94	38,892,084.00	15,725,360.63	17,178,246.98	1,452,886.35	9.24%
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)	-5.48%
Other Purchased Services	6,681,135.40	7,536,249.72	8,564,543.01	4,452,313.83	3,149,869.21	(1,302,444.62)	-29.25%
Total Purchased Services	82,026,237.38	83,542,407.08	89,526,783.01	46,261,421.25	48,426,346.25	2,164,925.00	4.68%
Supplies							
Software	1,231,405.83	1,361,452.72	1,682,276.33	613,017.48	534,454.42	(78,563.06)	-12.82%
Natural Gas	5,697,159.71	4,075,781.74	4,121,844.00	2,871,146.41	1,474,751.64	(1,396,394.77)	-48.64%
Oil, Gas, Diesel	168,712.28	196,931.68	250,508.00	106,011.85	150,027.71	42,015.86	36.90%
Steam	285,679.19	246,154.62	400,000.00	132,648.80	184,539.83	51,891.03	39.12%
Books	4,063,665.47	1,850,027.40	2,732,516.53	584,079.67	707,637.20	123,557.53	21.15%
Other Supplies	6,084,980.91	5,835,499.13	6,575,155.70	3,100,230.37	3,229,925.83	129,695.46	4.18%
Total Supplies	17,531,603.39	13,565,847.29	15,762,302.56	7,409,134.58	6,281,336.63	(1,127,797.95)	-15.22%
Property							
Tech Equipment & Infrastructure	2,443,200.09	1,991,601.80	3,645,093.34	1,369,706.76	2,122,974.83	733,268.07	52.76%
Other Property	980,730.32	1,085,431.26	2,035,983.84	827,213.78	878,089.79	48,876.01	5.91%
Total Property	3,423,930.41	3,077,033.06	5,681,077.18	2,216,920.54	2,999,064.62	782,144.08	35.28%
Other							
Interest	23,666,629.07	24,281,942.73	23,048,263.00	24,177,174.70	21,982,209.84	(2,214,964.86)	-9.16%
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	3,711,850.28	2,938,598.72	(773,253.56)	-20.83%
Other	174,204.27	161,729.72	222,267.00	131,667.06	125,272.03	(6,395.03)	-4.86%
Total Other	27,887,008.14	28,728,868.24	29,262,754.00	28,020,692.04	25,026,078.59	(2,994,613.45)	-10.69%
Other Uses							
						0.00	-
Principal	34,845,746.86	34,259,158.11	37,165,703.00	32,867,994.00	34,305,000.00	1,437,006.00	4.37%
Other Fund Transfers	3,945,772.22	2,382,804.06	1,392,405.00	0.00	789,039.08	789,039.08	-
Total Other Uses	38,791,519.08	36,641,962.17	38,558,108.00	32,867,994.00	35,094,039.08	2,226,045.08	6.77%
Total Expenditures	514,988,638.13	512,454,537.30	544,887,330.85	304,574,169.36	331,545,469.42	26,971,300.06	8.86%

Report Name: BUDACT
Report Layout: BUDGET TO ACTUAL STATEMENT
Run Date: Sep 15, 2011
Run Time: 11:27 AM

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: August 31, 2011

	Estimate	Actuals 2011	Actual 2010	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
Local Taxes						
Public Utility Realty Tax	\$ 372,738.00	\$ -	\$ -	\$ -	372,738.00	0.00%
Real Estate	161,710,344.00	157,378,099.22	155,015,873.13	2,362,226.09	4,332,244.78	97.32%
Real Estate Transfer Tax	7,789,557.00	4,837,267.45	4,428,170.91	409,096.54	2,952,289.55	62.10%
Mercantile	-	494.89	2,616.41	(2,121.52)	(494.89)	N/A
Earned Income Taxes	97,504,803.00	56,770,858.27	50,555,652.48	6,215,205.79	40,733,944.73	58.22%
Total Taxes	267,377,442.00	218,986,719.83	210,002,312.93	8,984,406.90	48,390,722.17	81.90%
Other Local Sources						
In Lieu of Taxes	778,000.00	5,729.96	28,000.00	(22,270.04)	772,270.04	0.74%
Tuition-Parent Pay & Summer School	99,906.00	83,052.70	70,505.67	12,547.03	16,853.30	83.13%
Interest	2,682,120.00	490,522.15	352,561.08	137,961.07	2,191,597.85	18.29%
Rent of Capital Facilities	163,261.00	229,342.52	73,526.09	155,816.43	(66,081.52)	140.48%
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	10,687.00	516,166.33	(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	1,435,751.57	(524,646.67)	1,314,416.10	40.94%
Sundry Revenues	426,025.00	178,588.34	229,654.40	(51,066.06)	247,436.66	41.92%
Total Other Local Sources	6,718,408.00	2,516,091.56	2,268,769.81	247,321.75	4,202,316.44	37.45%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: August 31, 2011

	Estimate	Actuals 2011	Actual 2010	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
State Sources						
Basic Instructional Subsidy	161,896,962.00	95,602,387.53	97,608,935.12	(2,006,547.59)	66,294,574.47	59.05%
Charter Schools	8,705,975.00	4,423,231.97	6,810,772.30	(2,387,540.33)	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	19,229,945.69	19,397,521.97	(167,576.28)	8,539,205.31	69.25%
Vocational Education	370,396.00	(316,805.42)	1,233,083.34	(1,549,888.76)	687,201.42	-85.53%
Sinking Fund	2,147,287.00	947,058.03	0.00	947,058.03	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	5,987,129.35	6,208,991.15	(221,861.80)	1,682,553.66	78.06%
Retirement Payments	7,232,773.00	1,520,294.26	1,463,202.33	57,091.94	5,712,478.74	21.02%
State Total	246,368,540.00	150,028,966.38	157,463,860.40	(7,434,894.03)	96,339,573.63	60.90%
Other Sources						
Tuition Other Districts	-	74,811.48	437,409.04	(362,597.56)	(74,811.48)	N/A
Inter-Fund Transfers	650,067.00	0.00	0.00	0.00	650,067.00	0.00%
Revenue from Fed Sources	11,100,773.00	30,373,107.57	19,320,345.28	11,052,762.29	(19,272,334.57)	273.61%
Total Other Sources	11,750,840.00	30,447,919.05	19,757,754.32	10,690,164.73	(18,697,079.05)	259.11%
Totals	532,215,230.00	\$ 401,979,696.82	\$ 389,492,697.46	\$ 12,486,999.36	\$ 130,235,533.19	75.53%

Report Name: 010_REV
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
Run Date: Sep 15, 2011
Run Time: 11:18 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 -- General Fund
For Period Ending: August 31, 2011

		Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100	Personnel Services - Salaries	\$198,961,000.00	\$118,256,665.40	\$0.00	\$80,704,334.60	40.56%
200	Personnel Services - Employee Benefits	74,392,392.00	43,852,464.41	0.00	30,539,927.59	41.05%
300	Purchased Prof & Tech services	81,155,388.13	44,667,258.55	2,093,958.82	34,394,170.76	42.38%
400	Purchased Property Services	11,587,525.97	6,920,225.11	2,033,408.64	2,633,892.22	22.73%
500	Other Purchased Services	89,526,783.01	48,426,346.25	142,078.97	40,958,357.79	45.75%
600	Supplies	15,762,259.82	6,281,336.63	1,901,094.72	7,579,828.47	48.09%
700	Property	5,681,162.66	2,999,064.62	509,849.07	2,172,248.97	38.24%
800	Other Objects	29,427,114.00	25,026,078.59	11,561,241.16	(7,160,205.75)	-24.33%
900	Other Financing Uses	38,393,748.00	35,094,039.08	28,825,702.64	(25,525,993.72)	-66.48%
Total		\$544,887,373.59	\$331,523,478.64	\$47,067,334.02	\$166,296,560.93	30.52%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Sep 15, 2011
Run Time: 11:38 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: August 31, 2011

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 14,394.55	\$ 33,022.98	\$ 404,570.02	\$ 451,987.55
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	<u>14,394.55</u>	<u>33,022.98</u>	<u>404,570.02</u>	<u>451,987.55</u>
				0.00
LIABILITIES AND FUND BALANCES				
				0.00
Liabilities:				
Accounts Payable	0.00	0.00	0.00	0.00
Judgments & Contracts Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Salaries, Compensated Absences Paya	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				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	14,394.55	33,022.98	393,379.27	440,796.80
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	<u>14,394.55</u>	<u>33,022.98</u>	<u>404,570.02</u>	<u>451,987.55</u>
Total Liabilities and Fund Balances	<u>\$ 14,394.55</u>	<u>\$ 33,022.98</u>	<u>\$ 404,570.02</u>	<u>\$ 451,987.55</u>

Report Name: BAL_OTHE
Layout: Balance Sheet Other Governmental Funds
Run Date: Sep 15, 2011
Run Time: 11:31 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: August 31, 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	26.76	0.00	354.38	381.14
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	26.76	0.00	354.38	381.14
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	26.76	0.00	354.38	381.14
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	26.76	0.00	354.38	381.14
Fund Balances - Beginning	14,367.79	33,022.98	404,215.64	451,606.41
Total Ending Fund Balance	\$ 14,394.55	\$ 33,022.98	\$ 404,570.02	\$ 451,987.55

Report INC_OTH
Layout statement of revenues other governmental fund
Run Date Sep 15, 2011
Run Time 11 33 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: August 31, 2011

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ 818,248.47	\$ 10,485,037.88	\$ 11,303,286.35
Investments	0.00	6,455,508.05	6,455,508.05
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	1,050,559.89	0.00	1,050,559.89
Inventory	436,466.38	0.00	436,466.38
Deposits	0.00	0.00	0.00
Total Current Assets	2,305,274.74	16,940,545.93	19,245,820.67
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	8,694,871.00	8,694,871.00
Land	43,877.99	0.00	43,877.99
Buildings	13,271,608.81	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	8,694,871.00	18,139,563.60
Total Assets	11,749,967.34	25,635,416.93	37,385,384.27
Liabilities			
Current Liabilities:			
Accounts Payable	17,673.80	3,533,594.67	3,551,268.47
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		60,173.19
Compensated Absences Payable - Long Term Severance	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	412,039.06	3,533,594.67	3,945,633.73
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	8,694,871.00	8,694,871.00
Total Noncurrent Liabilities	0.00	8,694,871.00	8,694,871.00
Total Liabilities	412,039.06	12,228,465.67	12,640,504.73
Net Assets			
Investment in Capital Assets (Net of Related Debt)	9,444,692.60	0.00	9,444,692.60
Reserve for Encumbrances	47,290.64	1,020,307.94	1,067,598.58
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	970,945.04	12,386,643.32	13,357,588.36
Total Net Assets	\$ 11,337,928.28	\$ 13,406,951.26	\$ 24,744,879.54

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Sep 15, 2011
Run Time: 11:46 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: August 31, 2011

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 42,302,228.91	\$ 42,302,228.91
Charges for Services	1,158,197.91		1,158,197.91
Total Operating Revenues	<u>1,158,197.91</u>	<u>42,302,228.91</u>	<u>43,460,426.82</u>
OPERATING EXPENSES			
Support Services - administration		171,409.96	171,409.96
Support Services - central:			-
Employee Salaries & Benefits		485,821.41	485,821.41
Benefit Payments		41,308,100.80	41,308,100.80
Claims & Judgements		54,041.50	54,041.50
Food Service Operations			
Food and supplies	4,734,718.04		4,734,718.04
Payroll Costs	3,693,248.35		3,693,248.35
Purchased Property Services	230,601.81		230,601.81
Other Purchased Services	140,421.82		140,421.82
Depreciation	51,723.03		51,723.03
Total Operating Expenses	8,850,713.05	42,019,373.67	50,870,086.72
OPERATING (LOSS) INCOME	<u>(7,692,515.14)</u>	<u>282,855.24</u>	<u>(7,409,659.90)</u>
NONOPERATING REVENUES (Expenses):			-
Investment Earning	131.26	48,122.57	48,253.83
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	6,444,960.89		6,444,960.89
State Reimbursements	648,548.58		648,548.58
Total nonoperating revenues	7,093,640.73	48,122.57	7,141,763.30
Operating Transfers	-	-	-
Change in Net Assets	(598,874.42)	330,977.81	(267,896.60)
Total Net Assets - beginning	11,936,802.69	13,075,973.45	25,012,776.14
Total Net Assets - ending	<u>\$ 11,337,928.28</u>	<u>\$ 13,406,951.26</u>	<u>\$ 24,744,879.54</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Sep 15, 2011
Run Time: 11:59 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
As of: August 31, 2011

	Food Service	Total
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 818,248.47	\$ 818,248.47
Investments	0.00	-
Accrued Interest	0.00	-
Due from Other Funds	0.00	-
Due from other Governments	648,141.22	648,141.22
Other Receivables	402,418.67	402,418.67
Inventory	436,466.38	436,466.38
Total current assets	<u>2,305,274.74</u>	<u>2,305,274.74</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	<u>(9,677,167.46)</u>	<u>(9,677,167.46)</u>
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>11,749,967.34</u>	<u>11,749,967.34</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	17,673.80	17,673.80
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>412,039.06</u>	<u>412,039.06</u>
Total Liabilities	<u>412,039.06</u>	<u>412,039.06</u>
Net Assets		
Investment in Capital Assets, net of related debt	9,444,692.60	9,444,692.60
Reserved for Encumbrances	47,290.64	47,290.64
Restricted for Inventory	875,000.00	875,000.00
Unrestricted	970,945.04	970,945.04
Total Net Assets	<u>\$ 11,337,928.28</u>	<u>\$ 11,337,928.28</u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS ENTERPRISE FUNDS
Run Date: Sep 15, 2011
Run Time: 11:53 AM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service Fund
For Period Ending: August 31, 2011

	<u>Food Service</u>	<u>Total Enterprise Funds</u>
Operating Revenues:		
Contributions	\$ -	\$ -
Charges for Services	1,158,197.91	\$ 1,158,197.91
Total Operating Revenues	<u>1,158,197.91</u>	<u>1,158,197.91</u>
Operating Expenses:		
Food & Supplies	4,734,718.04	4,734,718.04
Payroll Costs	3,693,248.35	3,693,248.35
Purchased Property Services	230,601.81	230,601.81
Other Purchased Services	140,421.82	140,421.82
Depreciation	51,723.03	51,723.03
Total Operating Expenses	<u>8,850,713.05</u>	<u>8,850,713.05</u>
Operating Income	<u>(7,692,515.14)</u>	<u>(7,692,515.14)</u>
Nonoperating Revenues (expenses):		
Investment Earning	131.26	131.26
Gain on Trade in of Equipment	-	-
Federal Reimbursement and donated commodities	6,444,960.89	6,444,960.89
State Reimbursement	648,548.58	648,548.58
Total Nonoperative Revenues	<u>7,093,640.73</u>	<u>7,093,640.73</u>
Operating Transfers In/Out	-	-
Change in Net Assets	<u>(598,874.42)</u>	<u>(598,874.42)</u>
Total Net Assets - beginning	11,936,802.69	11,936,802.69
Total Net Assets - ending	<u>\$ 11,337,928.28</u>	<u>\$ 11,337,928.28</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Sep 15, 2011
Run Time: 11:59 AM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: August 31, 2011

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$910.00	\$131.26	\$778.74	14.42%
Sales - Pupils	455,000.00	316,505.93	138,494.07	69.56%
- Adults/Ala Carte	630,000.00	375,266.64	254,733.36	59.57%
- Special Events	1,225,000.00	447,065.24	777,934.76	36.50%
Sundry	467,000.00	19,360.10	447,639.90	4.15%
Subsidy -State	775,000.00	467,737.38	307,262.62	60.35%
State Rev. for Social Sec. Payments	165,000.00	107,309.71	57,690.30	65.04%
State Rev. for Social Retirement Payments	90,000.00	73,501.49	16,498.51	81.67%
Federal Reimbursement	10,350,000.00	6,440,521.73	3,909,478.27	62.23%
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>\$14,607,910.00</u>	<u>\$8,251,838.64</u>	<u>\$6,356,071.37</u>	<u>56.49%</u>

Report Name 500_REV

Layout: STATEMENT OF EST AND ACT REVENUE - FUND 500

Run Date: Sep 15, 2011

Run Time: 12:41 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 -- Food Service
For Period Ending: August 31, 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	\$2,742,243.58	\$0.00	\$1,885,075.42	40.74%
200	Personnel Services - Employee Benefits	1,565,800.00	951,004.77	0.00	614,795.23	39.26%
300	Purchased Prof & Tech services	21,500.00	13,913.15	1,086.85	6,500.00	30.23%
400	Purchased Property Services	408,262.00	216,688.66	15,572.00	176,001.34	43.11%
500	Other Purchased Services	508,500.00	140,421.82	0.00	368,078.18	72.39%
600	Supplies	8,042,194.58	4,732,817.54	4,968.47	3,304,408.57	41.09%
700	Property	775,049.79	51,723.03	29,790.74	693,536.02	89.48%
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		<u>\$16,728,625.37</u>	<u>\$8,850,713.05</u>	<u>\$51,418.06</u>	<u>\$7,826,494.26</u>	<u>46.79%</u>

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Sep 15, 2011
Run Time: 11:38 AM

SCHOOL DISTRICT OF PITTSBURGH
 COMBINING STATEMENT OF NET ASSETS
 Internal Service Fund
 As of: August 31, 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	\$ 3,847,862.15	\$ (60,740.70)	\$ 125,459.94	\$ 123,360.00	\$ 6,449,096.49	\$ 10,485,037.88
Investments	0.00	0.00	0.00	0.00	6,455,508.05	6,455,508.05
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	3,847,862.15	(60,740.70)	125,459.94	123,360.00	12,904,604.54	16,940,545.93
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	8,694,871.00	-	-	-	-	8,694,871.00
Total Noncurrent Assets	8,694,871.00	-	-	-	-	8,694,871.00
Total Assets	12,542,733.15	(60,740.70)	125,459.94	123,360.00	12,904,604.54	25,635,416.93
LIABILITIES						
Current Liabilities:						
Accounts Payable	53,996.89	3,881.00	7,152.79	-	3,468,563.99	3,533,594.67
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	53,996.89	3,881.00	7,152.79	-	3,468,563.99	3,533,594.67
Noncurrent Liabilities						
Workers' Compensation liabilities	8,694,871.00	-	-	-	-	8,694,871.00
Total Noncurrent Liabilities	8,694,871.00	-	-	-	-	8,694,871.00
Total Liabilities	8,748,867.89	3,881.00	7,152.79	0.00	3,468,563.99	12,228,465.67
Net Assets						
Reserved for Encumbrances	849,682.07	20,901.10	20,559.49	-	129,165.28	1,020,307.94
Unrestricted	2,944,183.19	(85,522.80)	97,747.66	123,360.00	9,306,875.27	12,386,643.32
Total Net Assets	\$ 3,793,865.26	\$ (64,621.70)	\$ 118,307.15	\$ 123,360.00	\$ 9,436,040.55	\$ 13,406,951.26

Report Name: INT_ASST
 Layout: Statement of Net Assets Internal Service Fund
 Run Date: Sep 15, 2011
 Run Time: 11:55 AM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: August 31, 2011

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 1,659,532.43	\$ 435,204.51	\$ -	\$ 18,411.02	\$ 40,189,080.95	\$ 42,302,228.91
Miscellaneous Revenue						
Total Operating Revenues	<u>1,659,532.43</u>	<u>435,204.51</u>	<u>-</u>	<u>18,411.02</u>	<u>40,189,080.95</u>	<u>42,302,228.91</u>
Operating Expenses:						
Support Services - Administration:			171,409.96			171,409.96
Support Services - Central:	-	-	-	-	-	-
Operation of Office -						
Salaries & Benefits,						
Supplies, etc	404,039.51	11,643.00	70,138.90	-		485,821.41
Benefit Payments	1,285,667.71	311,609.45	-		39,710,823.64	41,308,100.80
Claims & Judgements	-	-	54,041.50	-	-	54,041.50
Total Operating Expenses	<u>1,689,707.22</u>	<u>323,252.45</u>	<u>295,590.36</u>	<u>-</u>	<u>39,710,823.64</u>	<u>42,019,373.67</u>
Operating Income	<u>(30,174.79)</u>	<u>111,952.06</u>	<u>(295,590.36)</u>	<u>18,411.02</u>	<u>478,257.31</u>	<u>282,855.24</u>
Nonoperating Revenues (Expenses)						
Investment Earning	29,139.31	-	-	-	18,983.26	48,122.57
Total Nonoperating Revenue	<u>29,139.31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,983.26</u>	<u>48,122.57</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	(1,035.48)	111,952.06	(295,590.36)	18,411.02	497,240.57	330,977.81
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>\$ 3,793,865.26</u>	<u>\$ (64,621.70)</u>	<u>\$ 118,307.15</u>	<u>\$ 123,360.00</u>	<u>\$ 9,436,040.55</u>	<u>\$ 13,406,951.26</u>

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

Report Request Name: PROPFOUND
Report Layout: Proprietary Funds
Run Date: Sep 15, 2011
Run Time: 11:59 AM

SCHOOL DISTRICT OF PITTSBURGH
Capital Reserve Funds, Bond Funds, Internal Service Funds and Debt Fund
Combined Statement of Revenues, Expenditures and Changes In Fund Balance
For Period Ending: August 31, 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	\$ 854,867.24	\$ 221,811.16	\$ 24,382.98	\$ 897,503.26
299	Fire Damage/Extended Coverage	1,457,277.81	0.00	9,625.00	2.03	1,447,650.78
704	Special Trust Fund	33,022.98	0.00	0.00	0.00	33,022.98
Total Capital Reserve Funds		<u>\$ 1,779,130.95</u>	<u>\$ 854,867.24</u>	<u>\$ 231,436.16</u>	<u>\$ 24,385.01</u>	<u>\$ 2,378,177.02</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	7,124,124.95	7,423.16	42,438.68
365	2008 Capital Projects Program	0.00	22,265,864.21	22,121,390.44	130,305.80	14,167.97
366	2009 Major Maintenance Program	0.00	10,687,500.84	7,834,355.51	2,729,064.99	124,080.34
367	2009 Capital Project Funds	0.00	31,847,499.16	29,077,724.35	1,933,189.85	836,584.96
368	2009 Refunding GOB - A & C	0.00	35,554,294.95	34,953,963.08	110,340.62	489,991.25
369	2010 Major Maint-QSCB District	0.00	19,520,000.00	8,058,529.65	7,352,919.98	4,108,550.37
370	2010 Capital Projects GOB	0.00	5,937,522.90	3,001,277.75	877,626.85	2,058,618.30
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	5,379,635.70	5,096,020.33	3,496,343.97
394	2010 State QSCB	0.00	9,578,000.00	2,683,120.68	4,477,246.56	2,417,632.76
399	E-Rate Program	(870,775.99)	19,207.47	(865,311.57)	0.00	13,743.05
Total Capital Project Funds		<u>\$ (870,775.99)</u>	<u>\$ 545,850,641.34</u>	<u>\$ 508,594,212.76</u>	<u>\$ 22,714,139.64</u>	<u>\$ 13,671,512.95</u>
Internal Service Funds						
701	Unemployment Comp Self-Insure	3,264,718.67	3,725,957.18	7,055,297.55	20,901.10	(85,522.80)
702	Workers' Comp Self-Insure	(160,900.27)	30,868,711.73	26,913,946.20	849,682.07	2,944,183.19
703	Comph Gen Liab & Error	413,897.51	0.00	295,590.36	20,559.49	97,747.66
708	Central Duplication Services	104,948.98	18,411.02	0.00	0.00	123,360.00
709	Self Insurance Health Care	8,938,799.98	40,208,064.21	39,710,823.64	129,165.28	9,306,875.27
Total Internal Service Funds		<u>\$ 12,561,464.87</u>	<u>\$ 74,821,144.14</u>	<u>\$ 73,975,657.75</u>	<u>\$ 1,020,307.94</u>	<u>\$ 12,386,643.32</u>
Debt Service Funds						
400	Title Debt Service Fund	14,367.79	26.76	0.00	0.00	14,394.55
Total Debt Service		<u>\$ 14,367.79</u>	<u>\$ 26.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,394.55</u>

Report: BOND_TRU
Layout: FL060
Run Date: Sep 14, 2011
Run Time: 04:39 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: August 31, 2011**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
01A 2010-11 Special Education	99,236,894.00	49,449,743.51	49,787,150.49	99,236,894.00	50,928,143.33	5,991.46	48,302,759.21
023 Special Operating Fund	217,642.00	207,285.67	10,356.33	217,642.00	207,285.67	0.00	10,356.33
024 Accountability Incentive Award	16,742.00	10,114,137.63	(10,097,395.63)	16,742.00	10,110,509.89	0.00	(10,093,767.89)
03G 2007-08 SOF - Non-Federal	200,472.00	241,564.25	(41,092.25)	200,472.00	215,337.07	4,609.01	(19,474.08)
03J 2008-09 SOF - Non-Federal	69,803.00	70,460.70	(657.70)	69,803.00	64,264.93	11.01	5,527.06
03L 09-10 Spec Op Fund Non Federal	202,898.00	212,979.88	(10,081.88)	202,898.00	89,289.40	15.60	113,593.00
03M 2009-11 ARRA Title I	16,269,290.00	10,487,418.02	5,781,871.98	16,269,290.00	12,262,347.28	1,772,574.93	2,234,367.79
03P 10-11 Spec Op Fun Non Federal	317,794.00	214,525.08	103,268.92	317,794.00	237,692.60	17,374.42	62,726.98
03S 11-12 Spec Op Fund Non Federal	20,476.00	29,476.00	(9,000.00)	20,476.00	3,427.21	3,676.00	13,372.79
04M 2009-11 ARRA SFSF	0.00	0.58	(0.58)	0.00	0.00	102,013.50	(102,013.50)
04N 2009-11 PPS Student Asst Prog	553,691.00	540,216.64	13,474.36	553,691.00	538,927.21	0.00	14,763.79
04P 2010-11 Spec Op Fund - Federal	0.00	0.00	0.00	0.00	32,403.18	0.00	(32,403.18)
04Q 2010 Reading First Mini-Grants	8,000.00	7,162.15	837.85	8,000.00	6,893.16	14.68	1,092.16
04R 2010-11 School Improvmnt-State	1,337,273.00	1,279,867.33	57,405.67	1,337,273.00	589,701.44	94,271.65	653,299.91
04S 2011-12 Spec Oper Fund - Feder	10,974.00	9,974.00	1,000.00	10,974.00	1,000.00	0.00	9,974.00
05Q Broad / Gates Resident	92,334.00	152,334.00	(60,000.00)	92,334.00	117,064.68	0.00	(24,730.68)
06Q 2010-13 Heinz Endow Art Coach	230,000.00	230,000.00	0.00	230,000.00	106,804.27	0.00	123,195.73
06R 2010-11 ELECT Student Works	279,000.00	113,716.34	165,283.66	279,000.00	274,621.47	0.00	4,378.53
06S 2011-12 Secondary Perkins	892,983.00	0.00	892,983.00	892,983.00	15,916.59	0.00	877,066.41
07R 2011-14 Super's Discret - FFE	21,000.00	21,000.00	0.00	21,000.00	582.04	0.00	20,417.96
081 1998-2011 Westinghouse - SAM	417,216.00	389,615.77	27,600.23	417,216.00	493,514.21	1,606.41	(77,904.62)
08N 2010-11 Teacher Acad. Commun.	100,000.00	100,000.00	0.00	100,000.00	13,060.16	12,539.96	74,399.88
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
09S 2011-12 PEDAs-Solar Thermal	71,000.00	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00
10G 10G-2007-12 TIF / PPIP	4,589,957.00	4,982,230.45	(392,273.45)	4,589,957.00	5,131,023.82	270,254.43	(811,321.25)
10M ARRA Expansion Grant	159,120.00	240,817.50	(81,697.50)	159,120.00	258,752.16	603.56	(100,235.72)
10P 2010-11 Beyond Diversity Train	200,000.00	200,000.00	0.00	200,000.00	38,281.30	161,718.70	0.00
11Q Title II B Math & Science Part	257,199.00	133,370.94	123,828.06	257,199.00	152,720.56	73,951.00	30,527.44
11R 2011-12 IDEA 611 - EI	0.00	0.00	0.00	0.00	4,341.67	0.00	(4,341.67)
12M 2009-10 ARRA Early Head Start	1,355,325.00	804,304.53	551,020.47	1,355,325.00	979,449.89	31,359.68	344,515.43
12R 2011-12 Institution Children	0.00	0.00	0.00	0.00	18,873.61	0.00	(18,873.61)
13R 2011-12 IDEA - 611	7,288,068.00	0.00	7,288,068.00	7,288,068.00	781,967.91	993,145.00	5,512,955.09
145 Peabody Info Tech - CISCO	759,503.00	409,637.60	349,865.40	759,503.00	618,409.89	0.00	141,093.11
14H 2007-11 21st Century Learning	833,287.00	1,138,842.09	(305,555.09)	833,287.00	1,141,466.12	30,000.00	(338,179.12)

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: August 31, 2011

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
14M 2010-13 School Improv - ARRA	2,492,912.00	831,005.97	1,661,906.03	2,492,912.00	976,733.72	90,521.00	1,425,657.28
14N 2009-11 PSTA / DSF	0.00	700,000.00	(700,000.00)	0.00	1,159,514.20	21,809.92	(1,181,324.12)
14R 2011-12 IDEA 619	439,990.00	0.00	439,990.00	439,990.00	1,503.18	67.27	438,419.55
15N 2009-13 WEEA - GEM	0.00	231,707.00	(231,707.00)	0.00	264,164.75	10,032.42	(274,197.17)
15R 2011-12 State Early Interven	4,812,877.00	0.00	4,812,877.00	4,812,877.00	227,236.85	460,000.00	4,125,640.15
16J 2008-11 Culturally Resp Arts	750,000.00	750,000.00	0.00	750,000.00	574,626.18	57,306.06	118,067.76
16L 2009-10 Title I Program	21,492,247.00	21,392,154.00	100,093.00	21,492,247.00	20,557,021.03	861,134.95	74,091.02
16M 2009-10 School Improv - ARRA	894,405.00	612,735.69	281,669.31	894,405.00	746,968.83	3,340.90	144,095.27
16N Gates Empowering Effective Tea	10,736,000.00	2,312,627.56	8,423,372.44	10,736,000.00	7,346,531.86	1,878,131.65	1,511,336.49
16P 2010-11 Title I Program	21,736,377.00	17,632,872.81	4,103,504.19	21,736,377.00	16,274,038.69	260,931.93	5,201,406.39
16Q 2009-10 School Improvement	1,290,363.00	1,086,676.48	203,686.52	1,290,363.00	1,149,669.76	63,832.99	76,860.25
16R 2011-12 Title 1 Program	0.00	0.00	0.00	0.00	14,979.61	28,116.36	(43,095.97)
17M 2011 ARRA IDEA 619	0.00	72,754.00	(72,754.00)	0.00	0.00	0.00	0.00
17N Gates Measures of Effec Teach	353,977.00	353,977.00	0.00	353,977.00	216,148.66	3.91	137,824.43
17P 2010-11 Title II Part A	4,064,439.00	4,064,488.77	(49.77)	4,064,439.00	4,231,801.94	6,000.00	(173,362.94)
17R 2011-12 Title II Program	0.00	0.00	0.00	0.00	63,321.32	0.00	(63,321.32)
18K George Kiseda Scholarship	20,000.00	20,099.19	(99.19)	20,000.00	0.00	0.00	20,000.00
18R 2011-12 ABG	0.00	2,093,687.00	(2,093,687.00)	0.00	78,371.69	855.90	(79,227.59)
196 Schl Dist Univ Collaborative	621,510.00	659,663.58	(38,153.58)	621,510.00	597,308.94	38.11	24,162.95
19K 2008-09 PSTA / DSF	1,011,680.00	1,011,695.29	(15.29)	1,011,680.00	834,903.93	20,412.02	156,364.05
19Q 2010-11 PSAT Implementation	935,595.00	935,595.00	0.00	935,595.00	509,690.50	7,169.17	418,735.33
19R 2011-12 Head Start	0.00	0.00	0.00	0.00	110,974.24	250,330.61	(361,304.85)
20J 2008-11 UPrep Smaller LC	684,133.00	584,807.80	99,325.20	684,133.00	700,214.24	45,975.55	(62,056.79)
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	0.00	0.00	0.00	0.00	48,732.69	126,945.49	(175,678.18)
21R 2011-12 PA PreK Counts	0.00	410,625.00	(410,625.00)	0.00	23,399.21	989,275.00	(1,012,674.21)
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	17,551.96	0.00	381,995.04
23R Summer Learning - Wallace	350,000.00	350,000.00	0.00	350,000.00	79,579.07	0.00	270,420.93
24Q 2010-15 TIF Teachers	12,183,681.00	571,059.71	11,612,621.29	12,183,681.00	822,588.35	242,480.27	11,118,612.38
24R 2011-12 ELECT	0.00	0.00	0.00	0.00	54,056.63	4,764.00	(58,820.63)
25N Learning & Mentoring Prog-COG	402,000.00	268,000.00	134,000.00	402,000.00	225,752.28	27,281.97	148,965.75
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	150,000.00	150,095.60	(95.60)	150,000.00	85,006.82	0.00	64,993.18
25R 2011-12 ELECT Fatherhood	0.00	0.00	0.00	0.00	776.25	0.00	(776.25)

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: August 31, 2011

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
26Q 2009-10 E-Fund Grant	694,043.00	694,043.00	0.00	694,043.00	403,785.26	316,967.69	(26,709.95)
26R 2010-11 School Improvement	0.00	204,997.89	(204,997.89)	0.00	25,769.51	24,006.00	(49,775.51)
27J 2008-10 After School Coordinat	274,136.00	274,136.00	0.00	274,136.00	215,217.78	0.00	58,918.22
27N Learning & Mentoring Prog-DOJ	499,999.00	0.00	499,999.00	499,999.00	281,112.55	35,610.13	183,276.32
27P Teacher Evaluation Tool - RISE	290,000.00	290,000.00	0.00	290,000.00	183,600.00	106,400.00	0.00
27Q 2010 Start on Success Program	0.00	41,927.16	(41,927.16)	0.00	42,505.61	0.00	(42,505.61)
27R 11-12 Highmark Healthy High 5	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
28Q 2010-11 ACCESS - SchAge	1,934,105.00	1,690,024.31	244,080.69	1,934,105.00	1,714,914.30	15,590.80	203,599.90
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	0.00	0.00	0.00	0.00	53,736.24	743.16	(54,479.40)
28T 2011-12 ACCESS - SA	0.00	0.00	0.00	0.00	24,474.62	34,198.00	(58,672.62)
297 Administrative Time Study	19,400,055.00	19,400,054.58	0.42	19,400,055.00	15,920,838.03	149,994.04	3,329,222.93
705 Westinghouse High Scholarship	1,240,438.00	1,240,438.86	(0.86)	1,240,438.00	835,868.84	11,190.75	393,378.41
TOTAL	247,276,745.00	164,685,109.91	82,591,635.09	247,276,745.00	163,606,536.28	9,805,354.88	73,864,853.85

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: August 31, 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	(23,792,887.33)	23,792,887.32	0.00	0.01	0.00	0.00	0.00
0101020	PNC Bank - General Checking	614,430.04	14,335,026.41	(28,252,880.86)	4,151,119.70	(6,711,324.09)	16,675,471.73	451,987.55	29,595.45
0101021	PNC Money Market	42,565,060.05	42,565,060.05	0.00	0.00	0.00	0.00	0.00	0.00
0101022	PNC_CAPA Condo Fees	8,924.86	8,924.86	0.00	0.00	0.00	0.00	0.00	0.00
0101025	PNC Food Service	174,744.70	0.00	0.00	0.00	174,744.70	0.00	0.00	0.00
0101031	PNC/National City-Food Service	467,436.75	0.00	0.00	0.00	467,436.75	0.00	0.00	0.00
0101060	Citizens - Money Market III	26,658,821.25	22,386,233.42	0.00	0.00	0.00	4,272,587.83	0.00	0.00
0101062	Citizens Bank - Investment Liq	12,405,901.70	12,226,804.34	179,097.36	0.00	0.00	0.00	0.00	0.00
0101064	Citizens - MMF	11,069,881.51	6,030,462.69	0.00	0.00	0.00	5,039,418.82	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	20,545,545.31	25,625,192.80	10,619,994.07	(7,380,909.06)	6,883,666.09	(15,202,398.59)	0.00	0.00
0101300	Allegheny Valley Checking	2,463,862.72	1,264,198.25	0.00	0.00	0.00	1,199,664.47	0.00	0.00
0101600	First Commonwealth Bank	11,255,027.63	11,255,027.63	0.00	0.00	0.00	0.00	0.00	0.00
0101910	First National -Checking	2,108,744.34	2,108,744.34	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Huntington Investment Checking	10,786.04	10,303.20	0.00	0.00	0.00	482.84	0.00	0.00
0101921	Huntington- Scanner Checking	20,984.45	20,984.44	0.00	0.00	0.01	0.00	0.00	0.00
	Total Checking Accounts	130,375,151.35	114,049,075.10	6,339,097.89	(3,229,789.36)	814,523.47	11,985,227.10	451,987.55	29,595.45
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111440	Investment - Fifth Third	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111475	Federated Investors	240,736.77	240,736.77	0.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	17,318,114.81	12,768,894.75	0.00	0.00	0.00	4,549,220.06	0.00	0.00
0111745	PLGIT- Bond Funds	39,990,294.23	366,452.42	0.00	39,623,841.81	0.00	0.00	0.00	0.00
0111840	PSDLAF	45,995,678.18	36,894,708.41	0.00	0.00	0.00	9,100,969.77	0.00	0.00
0111850	Invest-Repos & Time Money	23,009.03	23,009.03	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investments	104,067,833.02	50,793,801.38	0.00	39,623,841.81	0.00	13,650,189.83	0.00	0.00
	Total Cash Available	234,507,550.22	164,842,876.48	6,339,097.89	36,394,052.45	814,523.47	25,635,416.93	451,987.55	29,595.45

Report Name: CASH_INV
Report Layout: FL070
Run Date: Sep 15, 2011
Run Time: 11:56 AM



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

September 13, 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 August 31, 2011 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully Submitted,

Handwritten signature of Michael E. Lamb in black ink.

Michael E. Lamb
School Controller

Handwritten signature of Ronald C. Schmeiser in black ink.

Ronald C. Schmeiser, CPA
Deputy School Controller



**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
AUGUST 1 THROUGH AUGUST 31, 2011*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: August 31, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
121 Classroom Teachers	104,421,584.00	60,780,459.76	43,641,124.24	0.00	43,641,124.24	41.79
122 Teacher-Spec Assgnt	71,893.00	52,587.60	19,305.40	0.00	19,305.40	26.85
123 Substitute Teachers	3,762,879.00	3,380,319.96	382,559.04	0.00	382,559.04	10.17
124 Comp-Additional Work	237,712.00	164,126.51	73,585.49	0.00	73,585.49	30.96
125 Wksp-Com Wk-Cur-Insv	10,817.00	40,814.68	(29,997.68)	0.00	(29,997.68)	(277.32)
129 Other Personnel Costs	560,389.00	360,057.46	200,331.54	0.00	200,331.54	35.75
138 Extra Curr Activ Pay	325,321.00	187,265.48	138,055.52	0.00	138,055.52	42.44
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	71,374.66	48,210.34	0.00	48,210.34	40.31
148 Comp-Additional Work	192.00	191.94	0.06	0.00	0.06	0.03
163 Repairmen	108,118.00	68,447.78	39,670.22	0.00	39,670.22	36.69
168 Comp-Additional Work	19,500.00	8,151.83	11,348.17	0.00	11,348.17	58.20
187 Stud Wrks/Tutors/Interns	70,165.00	63,918.50	6,246.50	0.00	6,246.50	8.90
191 Instr Paraprofessional	2,106,087.00	1,322,619.59	783,467.41	0.00	783,467.41	37.20
197 Comp-Additional Work	5,786.00	3,839.73	1,946.27	0.00	1,946.27	33.64
198 Substitute Paraprof	46,441.00	30,150.70	16,290.30	0.00	16,290.30	35.08
199 Other Personnel Costs	805,684.00	3,266.50	802,417.50	0.00	802,417.50	99.59
100 Personnel Services - Salaries	112,692,153.00	66,538,092.68	46,154,060.32	0.00	46,154,060.32	40.96
 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	576,601.08	(576,601.08)	0.00	(576,601.08)	0.00
213 Life Insurance	0.00	49,327.32	(49,327.32)	0.00	(49,327.32)	0.00
220 Social Security Cont	0.00	4,931,091.70	(4,931,091.70)	0.00	(4,931,091.70)	0.00
230 Retirement Contribution	0.00	3,765,569.35	(3,765,569.35)	0.00	(3,765,569.35)	0.00
250 Unemployment Comp	0.00	134,602.74	(134,602.74)	0.00	(134,602.74)	0.00
260 Workers' Comp	0.00	598,715.55	(598,715.55)	0.00	(598,715.55)	0.00
270 Group Insurance-Self-Insurance	0.00	(21,990.78)	21,990.78	0.00	21,990.78	0.00
271 Self Insurance- Medical Health	0.00	9,297,129.51	(9,297,129.51)	0.00	(9,297,129.51)	0.00
281 OPEB - Retiree's Health Ben	0.00	5,512,575.97	(5,512,575.97)	0.00	(5,512,575.97)	0.00
200 Personnel Services - Employee Benefits	44,342,396.00	24,843,622.44	19,498,773.56	0.00	19,498,773.56	43.97
 323 Prof-Educational Serv	4,153,479.33	2,333,780.20	1,819,699.13	0.00	1,819,699.13	43.81
329 Prof-Educ Srvc - Other	237,569.00	16,585.00	220,984.00	0.00	220,984.00	93.02
330 Other Professional Serv	698,455.84	0.00	698,455.84	0.00	698,455.84	100.00
300 Purchased Technical Services	5,089,504.17	2,350,365.20	2,739,138.97	0.00	2,739,138.97	53.82

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: August 31, 2011

431	Rpr & Maint - Bldgs	2,690.00	2,690.00	0.00	0.00	0.00	0.00
432	Rpr & Maint - Equip	280,490.08	49,488.33	231,001.75	0.00	231,001.75	82.36
438	Rpr & Maint - Tech	4,500.00	171.00	4,329.00	0.00	4,329.00	96.20
442	Rental - Equipment	724.00	400.00	324.00	0.00	324.00	44.75
	400 Purchased Property Services	288,404.08	52,749.33	235,654.75	0.00	235,654.75	81.71
519	Other Student Transp	144,400.00	55,749.84	88,650.16	0.00	88,650.16	61.39
530	Communications	47,577.00	13,149.34	34,427.66	0.00	34,427.66	72.36
538	Telecommunications	3,150.00	0.00	3,150.00	0.00	3,150.00	100.00
550	Printing & Binding	22,060.50	8,125.66	13,934.84	0.00	13,934.84	63.17
561	Tuition - Other PA LEA	4,588,223.00	1,297,576.54	3,290,646.46	0.00	3,290,646.46	71.72
562	Tuition - Charter Schools	38,892,084.00	17,178,246.98	21,713,837.02	0.00	21,713,837.02	55.83
566	Tuition - Comm College Tech	1,023.00	1,022.49	0.51	0.00	0.51	0.05
569	Tuition - Other	71,035.00	0.00	71,035.00	0.00	71,035.00	100.00
581	Mileage	6,794.00	3,481.50	3,312.50	0.00	3,312.50	48.76
582	Travel	33,437.00	7,472.37	25,964.63	0.00	25,964.63	77.65
599	Other Purchased Services	802,946.00	54,017.24	748,928.76	0.00	748,928.76	93.27
	500 Other Purchased Services	44,612,729.50	18,618,841.96	25,993,887.54	0.00	25,993,887.54	58.27
610	General Supplies	2,196,453.20	823,016.77	1,373,436.43	0.00	1,373,436.43	62.53
634	Student Snacks	39,567.00	12,978.52	26,588.48	0.00	26,588.48	67.20
635	Meals & Refreshments	10,126.00	530.15	9,595.85	0.00	9,595.85	94.76
640	Books & Periodicals	2,349,602.52	581,379.88	1,768,222.64	0.00	1,768,222.64	75.26
	600 Supplies	4,595,748.72	1,417,905.32	3,177,843.40	0.00	3,177,843.40	69.15
750	Equip-Original & Add	236,507.77	40,758.76	195,749.01	0.00	195,749.01	82.77
758	Tech Equip - New	217,816.00	64,460.91	153,355.09	0.00	153,355.09	70.41
760	Equipment-Replacement	16,823.44	1,402.60	15,420.84	0.00	15,420.84	91.66
768	Tech Equip - Replace	15,187.00	3,007.00	12,180.00	0.00	12,180.00	80.20
788	Tech Infrastructure	5,104.00	0.00	5,104.00	0.00	5,104.00	100.00
	700 Property	491,438.21	109,629.27	381,808.94	0.00	381,808.94	77.69
810	Dues & Fees	48,923.00	25,597.00	23,326.00	0.00	23,326.00	47.68
	800 Other Objects	48,923.00	25,597.00	23,326.00	0.00	23,326.00	47.68
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 1100	212,161,296.68	113,956,803.20	98,204,493.48	0.00	98,204,493.48	46.29
	1200 Special Programs						

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: August 31, 2011

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	76,906.56	(76,906.56)	0.00	(76,906.56)	0.00
230 Retirement Contribution	0.00	147,529.89	(147,529.89)	0.00	(147,529.89)	0.00
200 Personnel Services - Employee Benefits	300,000.00	224,436.45	75,563.55	0.00	75,563.55	25.19
322 Prof. Educ. Services-IUs	65,013,298.00	15,115,975.69	49,897,322.31	0.00	49,897,322.31	76.75
300 Purchased Technical Services	65,013,298.00	15,115,975.69	49,897,322.31	0.00	49,897,322.31	76.75
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	71,617,966.00	21,315,274.12	50,302,691.88	0.00	50,302,691.88	70.24
1300 Vocational Education Programs						
121 Classroom Teachers	4,474,059.00	2,664,972.70	1,809,086.30	0.00	1,809,086.30	40.44
123 Substitute Teachers	30,617.00	8,012.00	22,605.00	0.00	22,605.00	73.83
124 Comp-Additional Work	1,651.00	1,650.47	0.53	0.00	0.53	0.03
129 Other Personnel Costs	65,000.00	43,822.04	21,177.96	0.00	21,177.96	32.58
163 Repairmen	109,178.00	61,404.06	47,773.94	0.00	47,773.94	43.76
168 Comp-Additional Work	10,158.00	10,617.70	(459.70)	0.00	(459.70)	(4.53)
100 Personnel Services - Salaries	4,690,663.00	2,790,478.97	1,900,184.03	0.00	1,900,184.03	40.51
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	22,390.34	(22,390.34)	0.00	(22,390.34)	0.00
213 Life Insurance	0.00	1,919.76	(1,919.76)	0.00	(1,919.76)	0.00
220 Social Security Cont	0.00	204,775.85	(204,775.85)	0.00	(204,775.85)	0.00
230 Retirement Contribution	0.00	156,787.98	(156,787.98)	0.00	(156,787.98)	0.00

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250	Unemployment Comp	0.00	5,805.22	(5,805.22)	0.00	(5,805.22)	0.00
260	Workers' Comp	0.00	25,116.46	(25,116.46)	0.00	(25,116.46)	0.00
271	Self Insurance- Medical Health	0.00	391,991.00	(391,991.00)	0.00	(391,991.00)	0.00
	200 Personnel Services - Employee Benefits	1,466,949.00	808,786.61	658,162.39	0.00	658,162.39	44.87
	300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411	Disposal Services	9,118.00	4,820.37	4,297.63	0.00	4,297.63	47.13
432	Rpr & Maint - Equip	2,591.00	807.70	1,783.30	0.00	1,783.30	68.83
490	Other Property Services	940.00	0.00	940.00	0.00	940.00	100.00
	400 Purchased Property Services	12,649.00	5,628.07	7,020.93	0.00	7,020.93	55.51
519	Other Student Transp	13,821.00	5,733.75	8,087.25	0.00	8,087.25	58.51
582	Travel	1,654.00	1,653.55	0.45	0.00	0.45	0.03
599	Other Purchased Services	6,804.00	6,803.50	0.50	0.00	0.50	0.01
	500 Other Purchased Services	22,279.00	14,190.80	8,088.20	0.00	8,088.20	36.30
610	General Supplies	152,675.40	44,447.95	108,227.45	0.00	108,227.45	70.89
640	Books & Periodicals	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
	600 Supplies	154,175.40	44,447.95	109,727.45	0.00	109,727.45	71.17
750	Equip-Original & Add	73,470.00	2,185.00	71,285.00	0.00	71,285.00	97.03
758	Tech Equip - New	30,191.00	0.00	30,191.00	0.00	30,191.00	100.00
760	Equipment-Replacement	58,513.00	0.00	58,513.00	0.00	58,513.00	100.00
768	Tech Equip - Replace	119,991.78	517.78	119,474.00	0.00	119,474.00	99.57
	700 Property	282,165.78	2,702.78	279,463.00	0.00	279,463.00	99.04
	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	6,628,881.18	3,666,235.18	2,962,646.00	0.00	2,962,646.00	44.69
	1400 Other Instructional Programs						
114	Principals	12,780.00	15,316.53	(2,536.53)	0.00	(2,536.53)	(19.85)
121	Classroom Teachers	414,987.00	277,552.18	137,434.82	0.00	137,434.82	33.12
124	Comp-Additional Work	500,351.00	404,337.26	96,013.74	0.00	96,013.74	19.19
129	Other Personnel Costs	0.00	296.40	(296.40)	0.00	(296.40)	0.00
134	Coordinators	25,000.00	11,271.00	13,729.00	0.00	13,729.00	54.92
157	Comp-Additional Work	12,000.00	7,387.39	4,612.61	0.00	4,612.61	38.44
188	Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00

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197	Comp-Additional Work	22,900.00	15,945.30	6,954.70	0.00	6,954.70	30.37
	100 Personnel Services - Salaries	990,018.00	732,106.06	257,911.94	0.00	257,911.94	26.05
200	Employee Benefits	384,394.00	0.00	384,394.00	0.00	384,394.00	100.00
212	Dental Insurance	0.00	2,131.94	(2,131.94)	0.00	(2,131.94)	0.00
213	Life Insurance	0.00	158.40	(158.40)	0.00	(158.40)	0.00
220	Social Security Cont	0.00	94,975.81	(94,975.81)	0.00	(94,975.81)	0.00
230	Retirement Contribution	0.00	81,827.99	(81,827.99)	0.00	(81,827.99)	0.00
250	Unemployment Comp	0.00	2,840.29	(2,840.29)	0.00	(2,840.29)	0.00
260	Workers' Comp	0.00	6,596.56	(6,596.56)	0.00	(6,596.56)	0.00
271	Self Insurance- Medical Health	0.00	30,678.81	(30,678.81)	0.00	(30,678.81)	0.00
	200 Personnel Services - Employee Benefits	384,394.00	219,209.80	165,184.20	0.00	165,184.20	42.97
	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	492.00	0.00	492.00	0.00	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	4,526.04	5,773.96	0.00	5,773.96	56.06
	500 Other Purchased Services	32,967.00	21,369.60	11,597.40	0.00	11,597.40	35.18
610	General Supplies	9,204.00	2,501.95	6,702.05	0.00	6,702.05	72.82
640	Books & Periodicals	4,687.00	0.00	4,687.00	0.00	4,687.00	100.00
	600 Supplies	13,891.00	2,501.95	11,389.05	0.00	11,389.05	81.99
	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	1,421,270.00	975,187.41	446,082.59	0.00	446,082.59	31.39
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

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400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700	Property	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 1600	0.00	0.00	0.00	0.00	0.00	0.00
	1800 Instructional Programs - Pre-Kindergarten Students						
100	Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
220	Social Security Cont	0.00	121,613.60	(121,613.60)	0.00	(121,613.60)	0.00
230	Retirement Contribution	0.00	215,104.88	(215,104.88)	0.00	(215,104.88)	0.00
	200 Personnel Services - Employee Benefits	500,000.00	336,718.48	163,281.52	0.00	163,281.52	32.66
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	336,718.48	163,281.52	0.00	163,281.52	32.66
	2100 Pupil Personnel						
113	Directors	458,663.00	264,640.07	194,022.93	0.00	194,022.93	42.30

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116	Centrl Support Admin	152,738.00	109,578.76	43,159.24	0.00	43,159.24	28.26
119	Other Personnel Costs	40,000.00	(49,000.00)	89,000.00	0.00	89,000.00	222.50
124	Comp-Additional Work	25,717.00	14,773.22	10,943.78	0.00	10,943.78	42.55
126	Counselors	3,115,404.00	1,911,225.47	1,204,178.53	0.00	1,204,178.53	38.65
129	Other Personnel Costs	75,000.00	11,085.36	63,914.64	0.00	63,914.64	85.22
132	Social Workers	2,845,170.00	1,721,018.32	1,124,151.68	0.00	1,124,151.68	39.51
139	Other Personnel Costs	30,000.00	118.56	29,881.44	0.00	29,881.44	99.60
142	Other Accounting Pers	56,653.00	35,414.10	21,238.90	0.00	21,238.90	37.49
146	Other Technical Pers	1,000,938.00	561,159.60	439,778.40	0.00	439,778.40	43.94
148	Comp-Additional Work	737.00	736.81	0.19	0.00	0.19	0.03
151	Secretaries	197,393.00	121,676.27	75,716.73	0.00	75,716.73	38.36
152	Typist-Stenographers	73,007.00	18,942.17	54,064.83	0.00	54,064.83	74.05
155	Other Office Pers	157,212.00	93,583.99	63,628.01	0.00	63,628.01	40.47
157	Comp-Additional Work	3,062.00	2,061.77	1,000.23	0.00	1,000.23	32.67
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	8,239,810.00	4,824,916.80	3,414,893.20	0.00	3,414,893.20	41.44
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	44,522.81	(44,522.81)	0.00	(44,522.81)	0.00
213	Life Insurance	0.00	4,842.00	(4,842.00)	0.00	(4,842.00)	0.00
220	Social Security Cont	0.00	358,314.19	(358,314.19)	0.00	(358,314.19)	0.00
230	Retirement Contribution	0.00	289,987.90	(289,987.90)	0.00	(289,987.90)	0.00
250	Unemployment Comp	0.00	10,380.13	(10,380.13)	0.00	(10,380.13)	0.00
260	Workers' Comp	0.00	43,911.85	(43,911.85)	0.00	(43,911.85)	0.00
271	Self Insurance- Medical Health	0.00	707,411.27	(707,411.27)	0.00	(707,411.27)	0.00
	200 Personnel Services - Employee Benefits	2,672,683.00	1,459,370.15	1,213,312.85	0.00	1,213,312.85	45.40
324	Prof-Educ Serv - Prof Dev	3,090.00	0.00	3,090.00	0.00	3,090.00	100.00
329	Prof-Educ Svc - Other	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
330	Other Professional Serv	52,995.00	11,312.50	41,682.50	0.00	41,682.50	78.65
340	Technical Services	5,150.00	0.00	5,150.00	0.00	5,150.00	100.00
348	Technology Services	108,364.42	24,921.21	83,443.21	0.00	83,443.21	77.00
	300 Purchased Technical Services	199,599.42	36,233.71	163,365.71	0.00	163,365.71	81.85
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	55,606.00	19,600.00	36,006.00	0.00	36,006.00	64.75
538	Telecommunications	514.00	617.22	(103.22)	0.00	(103.22)	(20.08)
550	Printing & Binding	12,210.00	1,477.00	10,733.00	0.00	10,733.00	87.90

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581	Mileage	3,934.00	1,343.64	2,590.36	0.00	2,590.36	65.85
582	Travel	6,850.00	5,473.20	1,376.80	0.00	1,376.80	20.10
	500 Other Purchased Services	79,114.00	28,511.06	50,602.94	0.00	50,602.94	63.96
610	General Supplies	54,734.01	5,930.66	48,803.35	0.00	48,803.35	89.16
635	Meals & Refreshments	1,645.00	0.00	1,645.00	0.00	1,645.00	100.00
640	Books & Periodicals	4,303.00	2,265.00	2,038.00	0.00	2,038.00	47.36
	600 Supplies	60,682.01	8,195.66	52,486.35	0.00	52,486.35	86.49
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	0.00	520.00	0.00	520.00	100.00
	800 Other Objects	520.00	0.00	520.00	0.00	520.00	100.00
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 2100	11,259,483.43	6,357,227.38	4,902,256.05	0.00	4,902,256.05	43.54
	2200 Instructional Staff						
113	Directors	285,946.15	162,611.82	123,334.33	0.00	123,334.33	43.13
116	Centrl Support Admin	1,323,732.85	845,084.27	478,648.58	0.00	478,648.58	36.16
119	Other Personnel Costs	69,727.00	96,340.40	(26,613.40)	0.00	(26,613.40)	(38.17)
121	Classroom Teachers	404,929.00	161,430.87	243,498.13	0.00	243,498.13	60.13
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	21,980.16	166,099.84	0.00	166,099.84	88.31
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	1,727,331.23	1,137,122.77	0.00	1,137,122.77	39.70
129	Other Personnel Costs	10,000.00	13,804.48	(3,804.48)	0.00	(3,804.48)	(38.04)
136	Other Prof Educ Staff	159,750.00	97,614.58	62,135.42	0.00	62,135.42	38.90
142	Other Accounting Pers	124,594.00	69,117.45	55,476.55	0.00	55,476.55	44.53
144	Computer Service Pers	603,409.00	362,223.11	241,185.89	0.00	241,185.89	39.97
146	Other Technical Pers	132,810.00	83,363.55	49,446.45	0.00	49,446.45	37.23
148	Comp-Additional Work	12,500.00	301.50	12,198.50	0.00	12,198.50	97.59
149	Other Personnel Costs	(2,968.00)	6,139.31	(9,107.31)	0.00	(9,107.31)	306.85
151	Secretaries	88,849.00	53,470.20	35,378.80	0.00	35,378.80	39.82
152	Typist-Stenographers	36,072.00	22,544.55	13,527.45	0.00	13,527.45	37.50
154	Clerks	54,256.00	33,288.33	20,967.67	0.00	20,967.67	38.65
157	Comp-Additional Work	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00

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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	123,289.50	77,710.50	0.00	77,710.50	38.66
168	Comp-Additional Work	46,000.00	14,372.72	31,627.28	0.00	31,627.28	68.75
197	Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
	100 Personnel Services - Salaries	6,673,090.00	3,900,557.02	2,772,532.98	0.00	2,772,532.98	41.55
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	30,405.03	(30,405.03)	0.00	(30,405.03)	0.00
213	Life Insurance	0.00	4,906.13	(4,906.13)	0.00	(4,906.13)	0.00
220	Social Security Cont	0.00	301,739.77	(301,739.77)	0.00	(301,739.77)	0.00
230	Retirement Contribution	0.00	440,584.39	(440,584.39)	0.00	(440,584.39)	0.00
250	Unemployment Comp	0.00	9,554.53	(9,554.53)	0.00	(9,554.53)	0.00
260	Workers' Comp	0.00	35,106.09	(35,106.09)	0.00	(35,106.09)	0.00
271	Self Insurance- Medical Health	0.00	539,583.30	(539,583.30)	0.00	(539,583.30)	0.00
	200 Personnel Services - Employee Benefits	2,488,996.00	1,361,879.24	1,127,116.76	0.00	1,127,116.76	45.28
323	Prof-Educational Serv	46,300.00	15,900.00	30,400.00	0.00	30,400.00	65.66
324	Prof-Educ Serv - Prof Dev	53,122.65	700.00	52,422.65	0.00	52,422.65	98.68
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	24,534.75	25,452.25	0.00	25,452.25	50.92
348	Technology Services	443,544.41	255,658.91	187,885.50	0.00	187,885.50	42.36
	300 Purchased Technical Services	696,642.75	296,793.66	399,849.09	0.00	399,849.09	57.40
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	1,716.50	7,490.50	0.00	7,490.50	81.36
538	Telecommunications	291,000.00	83,610.82	207,389.18	0.00	207,389.18	71.27
540	Advertising	2,295.00	200.55	2,094.45	0.00	2,094.45	91.26
550	Printing & Binding	97,989.00	8,505.60	89,483.40	0.00	89,483.40	91.32
581	Mileage	20,417.00	6,189.27	14,227.73	0.00	14,227.73	69.69
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	335.00	3,620.00	0.00	3,620.00	91.53
	500 Other Purchased Services	430,768.00	113,769.17	316,998.83	0.00	316,998.83	73.59
610	General Supplies	210,922.99	44,915.06	166,007.93	0.00	166,007.93	78.71
618	Adm Op Sys Tech	1,541,448.33	445,467.77	1,095,980.56	0.00	1,095,980.56	71.10

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634	Student Snacks	200.00	0.00	200.00	0.00	200.00	100.00
635	Meals & Refreshments	7,780.00	4,436.56	3,343.44	0.00	3,343.44	42.97
640	Books & Periodicals	296,493.01	36,980.98	259,512.03	0.00	259,512.03	87.53
	600 Supplies	2,056,844.33	531,800.37	1,525,043.96	0.00	1,525,043.96	74.14
750	Equip-Original & Add	4,857.00	0.00	4,857.00	0.00	4,857.00	100.00
758	Tech Equip - New	511,378.00	405,721.94	105,656.06	0.00	105,656.06	20.66
760	Equipment-Replacement	23,209.00	3,979.00	19,230.00	0.00	19,230.00	82.86
768	Tech Equip - Replace	1,700,521.78	1,256,146.01	444,375.77	0.00	444,375.77	26.13
788	Tech Infrastructure	1,026,008.00	340,066.41	685,941.59	0.00	685,941.59	66.86
	700 Property	3,265,973.78	2,005,913.36	1,260,060.42	0.00	1,260,060.42	38.58
810	Dues & Fees	3,515.00	377.00	3,138.00	0.00	3,138.00	89.27
	800 Other Objects	3,515.00	377.00	3,138.00	0.00	3,138.00	89.27
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 2200	15,642,454.86	8,211,741.14	7,430,713.72	0.00	7,430,713.72	47.50
	2300 Administration						
111	Superintendents	474,715.00	128,469.34	346,245.66	0.00	346,245.66	72.94
113	Directors	1,296,717.00	795,569.26	501,147.74	0.00	501,147.74	38.65
114	Principals	10,270,069.00	6,170,585.11	4,099,483.89	0.00	4,099,483.89	39.92
116	Centri Support Admin	852,066.00	448,966.09	403,099.91	0.00	403,099.91	47.31
119	Other Personnel Costs	739,729.00	436,151.68	303,577.32	0.00	303,577.32	41.04
122	Teacher-Spec Assgnmt	127,123.00	31,038.40	96,084.60	0.00	96,084.60	75.58
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	26,876.40	16,147.60	0.00	16,147.60	37.53
146	Other Technical Pers	1,045,218.00	541,407.79	503,810.21	0.00	503,810.21	48.20
147	Transportation Pers	34,822.00	16,680.04	18,141.96	0.00	18,141.96	52.10
148	Comp-Additional Work	10,817.00	8,109.10	2,707.90	0.00	2,707.90	25.03
151	Secretaries	342,544.00	214,778.86	127,765.14	0.00	127,765.14	37.30
152	Typist-Stenographers	103,363.00	62,769.72	40,593.28	0.00	40,593.28	39.27
153	Sch Secretary-Clerks	2,721,772.00	1,647,032.16	1,074,739.84	0.00	1,074,739.84	39.49
154	Clerks	105,134.00	55,478.38	49,655.62	0.00	49,655.62	47.23
155	Other Office Pers	1,577,532.00	864,725.45	712,806.55	0.00	712,806.55	45.18
157	Comp-Additional Work	29,726.00	25,291.59	4,434.41	0.00	4,434.41	14.92
159	Other Personnel Costs	32,633.00	40,457.50	(7,824.50)	0.00	(7,824.50)	(23.98)
188	Comp-Additional Work	3,993.00	3,476.62	516.38	0.00	516.38	12.93
189	Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00

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199	Other Personnel Costs	12,000.00	3,210.00	8,790.00	0.00	8,790.00	73.25
	100 Personnel Services - Salaries	19,848,655.00	11,540,231.17	8,308,423.83	0.00	8,308,423.83	41.86
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	112,343.24	(112,343.24)	0.00	(112,343.24)	0.00
213	Life Insurance	0.00	27,486.03	(27,486.03)	0.00	(27,486.03)	0.00
220	Social Security Cont	0.00	849,323.25	(849,323.25)	0.00	(849,323.25)	0.00
230	Retirement Contribution	0.00	924,349.71	(924,349.71)	0.00	(924,349.71)	0.00
250	Unemployment Comp	0.00	31,060.90	(31,060.90)	0.00	(31,060.90)	0.00
260	Workers' Comp	0.00	103,872.65	(103,872.65)	0.00	(103,872.65)	0.00
271	Self Insurance- Medical Health	0.00	1,967,221.81	(1,967,221.81)	0.00	(1,967,221.81)	0.00
281	OPEB - Retiree's Health Ben	0.00	1,442,378.80	(1,442,378.80)	0.00	(1,442,378.80)	0.00
282	OPEB-Other than Health Ben	0.00	147.60	(147.60)	0.00	(147.60)	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	595.00	(595.00)	0.00	(595.00)	0.00
	200 Personnel Services - Employee Benefits	7,409,434.00	5,518,347.88	1,891,086.12	0.00	1,891,086.12	25.52
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	456,833.75	187,663.70	269,170.05	0.00	269,170.05	58.92
329	Prof-Educ Svc - Other	22,000.00	4,000.00	18,000.00	0.00	18,000.00	81.82
330	Other Professional Serv	1,929,631.73	939,725.24	989,906.49	0.00	989,906.49	51.30
340	Technical Services	59,395.15	31,420.89	27,974.26	0.00	27,974.26	47.10
	300 Purchased Technical Services	6,737,138.63	3,274,995.83	3,462,142.80	0.00	3,462,142.80	51.39
411	Disposal Services	112.00	112.00	0.00	0.00	0.00	0.00
432	Rpr & Maint - Equip	54,905.48	32,285.87	22,619.61	0.00	22,619.61	41.20
438	Rpr & Maint - Tech	7,500.00	1,500.00	6,000.00	0.00	6,000.00	80.00
441	Rental - Land & Bldgs	319,740.23	73,520.21	246,220.02	0.00	246,220.02	77.01
442	Rental - Equipment	5,850.00	1,020.05	4,829.95	0.00	4,829.95	82.56
449	Other Rentals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
	400 Purchased Property Services	389,107.71	108,438.13	280,669.58	0.00	280,669.58	72.13
519	Other Student Transp	15,611.00	4,483.80	11,127.20	0.00	11,127.20	71.28
530	Communications	90,371.00	43,145.13	47,225.87	0.00	47,225.87	52.26
538	Telecommunications	7,679.00	2,193.72	5,485.28	0.00	5,485.28	71.43
540	Advertising	3,183.00	472.95	2,710.05	0.00	2,710.05	85.14
550	Printing & Binding	63,950.83	25,980.81	37,970.02	0.00	37,970.02	59.37
581	Mileage	28,476.00	9,800.31	18,675.69	0.00	18,675.69	65.58
582	Travel	68,063.00	22,687.84	45,375.16	0.00	45,375.16	66.67
599	Other Purchased Services	234,706.50	84,281.02	150,425.48	0.00	150,425.48	64.09
	500 Other Purchased Services	512,040.33	193,045.58	318,994.75	0.00	318,994.75	62.30

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610	General Supplies	250,764.14	144,726.87	106,037.27	0.00	106,037.27	42.29
618	Adm Op Sys Tech	8,580.00	3,160.32	5,419.68	0.00	5,419.68	63.17
635	Meals & Refreshments	31,988.00	21,584.71	10,403.29	0.00	10,403.29	32.52
640	Books & Periodicals	47,268.00	8,656.01	38,611.99	0.00	38,611.99	81.69
	600 Supplies	338,600.14	178,127.91	160,472.23	0.00	160,472.23	47.39
750	Equip-Original & Add	21,138.00	7,781.30	13,356.70	0.00	13,356.70	63.19
758	Tech Equip - New	12,117.78	517.78	11,600.00	0.00	11,600.00	95.73
760	Equipment-Replacement	18,170.00	5,666.74	12,503.26	0.00	12,503.26	68.81
768	Tech Equip - Replace	4,773.00	0.00	4,773.00	0.00	4,773.00	100.00
788	Tech Infrastructure	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
	700 Property	57,698.78	13,965.82	43,732.96	0.00	43,732.96	75.80
810	Dues & Fees	98,954.00	68,377.53	30,576.47	0.00	30,576.47	30.90
	800 Other Objects	98,954.00	68,377.53	30,576.47	0.00	30,576.47	30.90
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 2300	35,391,628.59	20,895,529.85	14,496,098.74	0.00	14,496,098.74	40.96
	2400 Pupil Health						
116	Centrl Support Admin	163,942.00	57,749.84	106,192.16	0.00	106,192.16	64.77
133	School Nurses	2,768,306.00	1,677,750.38	1,090,555.62	0.00	1,090,555.62	39.39
136	Other Prof Educ Staff	251,009.00	149,160.00	101,849.00	0.00	101,849.00	40.58
139	Other Personnel Costs	2,012.00	16,535.24	(14,523.24)	0.00	(14,523.24)	(721.83)
146	Other Technical Pers	55,500.00	34,669.95	20,830.05	0.00	20,830.05	37.53
	100 Personnel Services - Salaries	3,240,769.00	1,935,865.41	1,304,903.59	0.00	1,304,903.59	40.27
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	15,617.70	(15,617.70)	0.00	(15,617.70)	0.00
213	Life Insurance	0.00	1,389.36	(1,389.36)	0.00	(1,389.36)	0.00
220	Social Security Cont	0.00	142,518.87	(142,518.87)	0.00	(142,518.87)	0.00
230	Retirement Contribution	0.00	109,393.86	(109,393.86)	0.00	(109,393.86)	0.00
250	Unemployment Comp	0.00	4,019.22	(4,019.22)	0.00	(4,019.22)	0.00
260	Workers' Comp	0.00	17,423.51	(17,423.51)	0.00	(17,423.51)	0.00
271	Self Insurance- Medical Health	0.00	235,781.40	(235,781.40)	0.00	(235,781.40)	0.00
	200 Personnel Services - Employee Benefits	1,040,573.00	526,143.92	514,429.08	0.00	514,429.08	49.44
330	Other Professional Serv	1,662,745.08	664,755.21	997,989.87	(303,328.00)	1,301,317.87	78.26
	300 Purchased Technical Services	1,662,745.08	664,755.21	997,989.87	(303,328.00)	1,301,317.87	78.26

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432	Rpr & Maint - Equip	2,148.00	1,300.00	848.00	0.00	848.00	39.48
442	Rental - Equipment	289.00	0.00	289.00	0.00	289.00	100.00
	400 Purchased Property Services	2,437.00	1,300.00	1,137.00	0.00	1,137.00	46.66
530	Communications	1,500.00	500.00	1,000.00	0.00	1,000.00	66.67
581	Mileage	1,155.00	709.33	445.67	0.00	445.67	38.59
599	Other Purchased Services	955.00	0.00	955.00	0.00	955.00	100.00
	500 Other Purchased Services	3,610.00	1,209.33	2,400.67	0.00	2,400.67	66.50
610	General Supplies	56,156.93	3,232.82	52,924.11	(307.00)	53,231.11	94.79
635	Meals & Refreshments	200.00	186.00	14.00	0.00	14.00	7.00
	600 Supplies	56,356.93	3,418.82	52,938.11	(307.00)	53,245.11	94.48
760	Equipment-Replacement	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
	700 Property	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 2400	6,024,491.01	3,132,692.69	2,891,798.32	(303,635.00)	3,195,433.32	53.04
	2500 Business						
112	School Controller	21,111.00	13,227.29	7,883.71	0.00	7,883.71	37.34
113	Directors	369,247.00	141,634.96	227,612.04	0.00	227,612.04	61.64
116	Centrl Support Admin	279,092.00	175,038.29	104,053.71	0.00	104,053.71	37.28
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	757,128.58	483,289.42	0.00	483,289.42	38.96
142	Other Accounting Pers	311,184.00	175,621.32	135,562.68	0.00	135,562.68	43.56
143	Purchasing Personnel	278,134.00	138,137.07	139,996.93	0.00	139,996.93	50.33
146	Other Technical Pers	139,697.00	87,750.89	51,946.11	0.00	51,946.11	37.18
148	Comp-Additional Work	33,540.00	4,654.50	28,885.50	0.00	28,885.50	86.12
149	Other Personnel Costs	9,823.00	8,847.88	975.12	0.00	975.12	9.93
151	Secretaries	91,407.00	51,697.05	39,709.95	0.00	39,709.95	43.44
152	Typist-Stenographers	16,747.00	9,704.64	7,042.36	0.00	7,042.36	42.05
154	Clerks	186,577.00	102,586.56	83,990.44	0.00	83,990.44	45.02
155	Other Office Pers	72,983.00	45,477.28	27,505.72	0.00	27,505.72	37.69
157	Comp-Additional Work	26,892.00	14,795.37	12,096.63	0.00	12,096.63	44.98
159	Other Personnel Costs	0.00	6,780.25	(6,780.25)	0.00	(6,780.25)	0.00
	100 Personnel Services - Salaries	3,171,852.00	1,733,081.93	1,438,770.07	0.00	1,438,770.07	45.36

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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	17,634.60	(17,634.60)	0.00	(17,634.60)	0.00
213	Life Insurance	0.00	2,612.40	(2,612.40)	0.00	(2,612.40)	0.00
220	Social Security Cont	0.00	130,073.07	(130,073.07)	0.00	(130,073.07)	0.00
230	Retirement Contribution	0.00	107,361.43	(107,361.43)	0.00	(107,361.43)	0.00
250	Unemployment Comp	0.00	4,714.35	(4,714.35)	0.00	(4,714.35)	0.00
260	Workers' Comp	0.00	15,597.75	(15,597.75)	0.00	(15,597.75)	0.00
271	Self Insurance- Medical Health	0.00	294,620.26	(294,620.26)	0.00	(294,620.26)	0.00
	200 Personnel Services - Employee Benefits	1,006,540.00	572,613.86	433,926.14	0.00	433,926.14	43.11
330	Other Professional Serv	160,446.40	53,950.09	106,496.31	0.00	106,496.31	66.38
340	Technical Services	18,250.00	1,471.50	16,778.50	0.00	16,778.50	91.94
	300 Purchased Technical Services	178,696.40	55,421.59	123,274.81	0.00	123,274.81	68.99
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	380,075.76	58,507.87	0.00	58,507.87	13.34
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	381,803.76	62,047.87	0.00	62,047.87	13.98
522	Auto Liability Insurance	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
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	70,528.00	119,472.00	0.00	119,472.00	62.88
530	Communications	42,728.00	19,958.10	22,769.90	0.00	22,769.90	53.29
538	Telecommunications	286.00	171.29	114.71	0.00	114.71	40.11
540	Advertising	62,000.00	5,976.99	56,023.01	0.00	56,023.01	90.36
550	Printing & Binding	37,869.00	13,751.94	24,117.06	0.00	24,117.06	63.69
581	Mileage	5,550.00	1,190.66	4,359.34	0.00	4,359.34	78.55
582	Travel	25,550.00	2,074.22	23,475.78	0.00	23,475.78	91.88
599	Other Purchased Services	5,900.00	286.75	5,613.25	0.00	5,613.25	95.14
	500 Other Purchased Services	803,287.00	379,361.95	423,925.05	0.00	423,925.05	52.77
610	General Supplies	271,627.14	102,161.09	169,466.05	0.00	169,466.05	62.39
618	Adm Op Sys Tech	34,800.00	0.00	34,800.00	0.00	34,800.00	100.00
640	Books & Periodicals	5,000.00	129.00	4,871.00	0.00	4,871.00	97.42
	600 Supplies	311,427.14	102,290.09	209,137.05	0.00	209,137.05	67.15
750	Equip-Original & Add	5,181.00	5,081.04	99.96	0.00	99.96	1.93
760	Equipment-Replacement	255,649.00	250,491.96	5,157.04	0.00	5,157.04	2.02

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700 Property	260,830.00	255,573.00	5,257.00	0.00	5,257.00	2.02
810 Dues & Fees	7,785.00	4,124.00	3,661.00	0.00	3,661.00	47.03
890 Misc Expenditures	39,100.00	14,242.50	24,857.50	0.00	24,857.50	63.57
800 Other Objects	46,885.00	18,366.50	28,518.50	0.00	28,518.50	60.83
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,223,369.17	3,498,512.68	2,724,856.49	0.00	2,724,856.49	43.78
2600 Operation and Maintenance of Plant Services						
113 Directors	103,884.00	64,911.91	38,972.09	0.00	38,972.09	37.52
116 Centrl Support Admin	90,858.00	57,101.14	33,756.86	0.00	33,756.86	37.15
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	376,108.28	258,244.72	0.00	258,244.72	40.71
146 Other Technical Pers	71,975.00	44,473.20	27,501.80	0.00	27,501.80	38.21
148 Comp-Additional Work	55,249.00	21,782.29	33,466.71	0.00	33,466.71	60.57
149 Other Personnel Costs	0.00	49,000.00	(49,000.00)	0.00	(49,000.00)	0.00
151 Secretaries	77,549.00	48,728.10	28,820.90	0.00	28,820.90	37.16
152 Typist-Stenographers	90,936.00	54,644.99	36,291.01	0.00	36,291.01	39.91
154 Clerks	70,477.00	44,981.69	25,495.31	0.00	25,495.31	36.18
157 Comp-Additional Work	10,420.00	5,583.64	4,836.36	0.00	4,836.36	46.41
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	2,165,335.57	1,403,195.43	0.00	1,403,195.43	39.32
163 Repairmen	249,101.00	132,997.78	116,103.22	0.00	116,103.22	46.61
168 Comp-Additional Work	954,596.00	628,098.90	326,497.10	0.00	326,497.10	34.20
169 Other Personnel Costs	19,354.00	32,981.00	(13,627.00)	0.00	(13,627.00)	(70.41)
172 Automotive Equip Opr	971,436.00	564,308.67	407,127.33	0.00	407,127.33	41.91
173 Transportation Help	29,094.00	10,157.20	18,936.80	0.00	18,936.80	65.09
177 Substitutes	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
178 Comp-Additional Work	256,715.00	133,730.75	122,984.25	0.00	122,984.25	47.91
181 Custodial - Laborer	11,772,396.00	6,836,876.70	4,935,519.30	0.00	4,935,519.30	41.92
183 Security Personnel	3,331,758.00	1,878,929.17	1,452,828.83	0.00	1,452,828.83	43.61
184 Stores Handling Staff	47,139.00	29,786.40	17,352.60	0.00	17,352.60	36.81
185 Substitutes	1,410,718.00	510,248.63	900,469.37	0.00	900,469.37	63.83
186 Groundskeeper	402,584.00	259,287.58	143,296.42	0.00	143,296.42	35.59
188 Comp-Additional Work	3,972,199.00	2,107,135.85	1,865,063.15	0.00	1,865,063.15	46.95
189 Other Personnel Costs	34,177.00	41,049.90	(6,872.90)	0.00	(6,872.90)	(20.11)
100 Personnel Services - Salaries	28,347,697.00	16,099,288.74	12,248,408.26	0.00	12,248,408.26	43.21
200 Employee Benefits	9,309,723.00	0.00	9,309,723.00	0.00	9,309,723.00	100.00

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212	Dental Insurance	0.00	184,829.26	(184,829.26)	0.00	(184,829.26)	0.00
213	Life Insurance	0.00	23,227.38	(23,227.38)	0.00	(23,227.38)	0.00
220	Social Security Cont	0.00	1,211,102.13	(1,211,102.13)	0.00	(1,211,102.13)	0.00
230	Retirement Contribution	0.00	1,011,865.36	(1,011,865.36)	0.00	(1,011,865.36)	0.00
250	Unemployment Comp	0.00	47,136.65	(47,136.65)	0.00	(47,136.65)	0.00
260	Workers' Comp	0.00	146,269.27	(146,269.27)	0.00	(146,269.27)	0.00
271	Self Insurance- Medical Health	0.00	3,293,515.45	(3,293,515.45)	0.00	(3,293,515.45)	0.00
	200 Personnel Services - Employee Benefits	9,309,723.00	5,917,945.50	3,391,777.50	0.00	3,391,777.50	36.43
324	Prof-Educ Serv - Prof Dev	15,000.00	10,095.00	4,905.00	0.00	4,905.00	32.70
330	Other Professional Serv	50,000.00	33,808.00	16,192.00	0.00	16,192.00	32.38
340	Technical Services	106,500.00	53,631.36	52,868.64	0.00	52,868.64	49.64
	300 Purchased Technical Services	171,500.00	97,534.36	73,965.64	0.00	73,965.64	43.13
411	Disposal Services	443,335.00	245,683.43	197,651.57	0.00	197,651.57	44.58
413	Custodial Services	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
422	Electricity	5,239,999.00	3,926,142.72	1,313,856.28	0.00	1,313,856.28	25.07
424	Water/Sewage	1,196,221.00	624,864.92	571,356.08	0.00	571,356.08	47.76
431	Rpr & Maint - Bldgs	313,038.79	133,734.45	179,304.34	0.00	179,304.34	57.28
432	Rpr & Maint - Equip	163,588.57	109,488.95	54,099.62	0.00	54,099.62	33.07
433	Rpr & Maint - Vehicles	900.00	0.00	900.00	0.00	900.00	100.00
441	Rental - Land & Bldgs	269,985.97	134,272.60	135,713.37	0.00	135,713.37	50.27
442	Rental - Equipment	21,000.00	11,277.96	9,722.04	0.00	9,722.04	46.30
444	Rental of Vehicles	40,900.00	1,110.00	39,790.00	0.00	39,790.00	97.29
460	Extermination Services	9,500.00	4,507.53	4,992.47	0.00	4,992.47	52.55
490	Other Property Services	5,674.00	1,691.50	3,982.50	0.00	3,982.50	70.19
	400 Purchased Property Services	7,754,142.33	5,192,774.06	2,561,368.27	0.00	2,561,368.27	33.03
530	Communications	348,245.00	47,903.88	300,341.12	0.00	300,341.12	86.24
538	Telecommunications	201,378.00	(28,067.49)	229,445.49	0.00	229,445.49	113.94
540	Advertising	103,851.00	30,876.68	72,974.32	0.00	72,974.32	70.27
550	Printing & Binding	5,601.00	601.37	4,999.63	0.00	4,999.63	89.26
581	Mileage	66,726.00	37,339.48	29,386.52	0.00	29,386.52	44.04
582	Travel	15,293.00	4,180.90	11,112.10	0.00	11,112.10	72.66
599	Other Purchased Services	65,369.00	41,515.00	23,854.00	0.00	23,854.00	36.49
	500 Other Purchased Services	806,463.00	134,349.82	672,113.18	0.00	672,113.18	83.34
610	General Supplies	2,507,909.89	1,514,378.67	993,531.22	0.00	993,531.22	39.62
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	1,474,751.64	2,647,092.36	0.00	2,647,092.36	64.22
624	Oil - HTG & AC	10,078.00	1,612.06	8,465.94	0.00	8,465.94	84.00

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626	Gasoline	150,180.00	73,735.90	76,444.10	0.00	76,444.10	50.90
627	Diesel Fuel	90,250.00	74,679.75	15,570.25	0.00	15,570.25	17.25
628	Steam - HTG & AC	400,000.00	184,539.83	215,460.17	0.00	215,460.17	53.87
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	7,311,575.89	3,345,872.45	3,965,703.44	0.00	3,965,703.44	54.24
750	Equip-Original & Add	175,758.55	37,425.54	138,333.01	0.00	138,333.01	78.71
758	Tech Equip - New	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
760	Equipment-Replacement	952,487.08	434,361.63	518,125.45	0.00	518,125.45	54.40
	700 Property	1,129,745.63	471,787.17	657,958.46	0.00	657,958.46	58.24
810	Dues & Fees	7,331.00	6,094.00	1,237.00	0.00	1,237.00	16.87
	800 Other Objects	7,331.00	6,094.00	1,237.00	0.00	1,237.00	16.87
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 2600	54,838,177.85	31,265,646.10	23,572,531.75	0.00	23,572,531.75	42.99
	2700 Student Transportation Services						
113	Directors	98,121.00	61,624.05	36,496.95	0.00	36,496.95	37.20
147	Transportation Pers	294,004.00	167,029.37	126,974.63	0.00	126,974.63	43.19
148	Comp-Additional Work	0.00	262.16	(262.16)	0.00	(262.16)	0.00
151	Secretaries	38,883.00	24,301.35	14,581.65	0.00	14,581.65	37.50
154	Clerks	37,846.00	23,653.65	14,192.35	0.00	14,192.35	37.50
	100 Personnel Services - Salaries	468,854.00	276,870.58	191,983.42	0.00	191,983.42	40.95
200	Employee Benefits	150,516.00	0.00	150,516.00	0.00	150,516.00	100.00
212	Dental Insurance	0.00	3,371.44	(3,371.44)	0.00	(3,371.44)	0.00
213	Life Insurance	0.00	494.40	(494.40)	0.00	(494.40)	0.00
220	Social Security Cont	0.00	20,311.72	(20,311.72)	0.00	(20,311.72)	0.00
230	Retirement Contribution	0.00	17,359.42	(17,359.42)	0.00	(17,359.42)	0.00
250	Unemployment Comp	0.00	785.36	(785.36)	0.00	(785.36)	0.00
260	Workers' Comp	0.00	2,491.84	(2,491.84)	0.00	(2,491.84)	0.00
271	Self Insurance- Medical Health	0.00	67,525.80	(67,525.80)	0.00	(67,525.80)	0.00
	200 Personnel Services - Employee Benefits	150,516.00	112,339.98	38,176.02	0.00	38,176.02	25.36
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	1,206.00	20,794.00	0.00	20,794.00	94.52
	300 Purchased Technical Services	73,563.00	22,874.39	50,688.61	0.00	50,688.61	68.91

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432	Rpr & Maint - Equip	3,042.00	2,664.00	378.00	0.00	378.00	12.43
	400 Purchased Property Services	3,042.00	2,664.00	378.00	0.00	378.00	12.43
513	Contracted Carriers	23,662,055.00	13,123,282.42	10,538,772.58	0.00	10,538,772.58	44.54
515	Public Carriers	4,150,875.00	2,271,399.00	1,879,476.00	0.00	1,879,476.00	45.28
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	18,000.00	14,284.84	3,715.16	0.00	3,715.16	20.64
538	Telecommunications	168,336.00	7,213.73	161,122.27	0.00	161,122.27	95.71
550	Printing & Binding	8,000.00	2,249.85	5,750.15	0.00	5,750.15	71.88
581	Mileage	2,500.00	434.09	2,065.91	0.00	2,065.91	82.64
582	Travel	2,000.00	133.62	1,866.38	0.00	1,866.38	93.32
599	Other Purchased Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
	500 Other Purchased Services	33,895,193.00	21,944,329.13	11,950,863.87	0.00	11,950,863.87	35.26
610	General Supplies	5,304.62	4,195.37	1,109.25	0.00	1,109.25	20.91
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	5,604.62	4,195.37	1,409.25	0.00	1,409.25	25.14
750	Equip-Original & Add	3,275.00	2,910.00	365.00	0.00	365.00	11.15
	700 Property	3,275.00	2,910.00	365.00	0.00	365.00	11.15
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
	Total for Major Function 2700	34,600,347.62	22,366,183.45	12,234,164.17	0.00	12,234,164.17	35.36
	2800 Support Services - Central						
113	Directors	797,426.00	430,951.36	366,474.64	0.00	366,474.64	45.96
116	Centrl Support Admin	638,575.00	413,517.00	225,058.00	0.00	225,058.00	35.24
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	30,961.05	67,504.95	0.00	67,504.95	68.56
142	Other Accounting Pers	126,268.00	79,034.40	47,233.60	0.00	47,233.60	37.41
144	Computer Service Pers	1,960,240.00	1,107,260.77	852,979.23	0.00	852,979.23	43.51
146	Other Technical Pers	1,401,349.00	646,537.98	754,811.02	0.00	754,811.02	53.86
148	Comp-Additional Work	34,970.00	1,695.36	33,274.64	0.00	33,274.64	95.15
149	Other Personnel Costs	11,698.00	11,053.98	644.02	0.00	644.02	5.51

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151	Secretaries	149,077.00	53,344.16	95,732.84	0.00	95,732.84	64.22
152	Typist-Stenographers	35,130.00	21,955.80	13,174.20	0.00	13,174.20	37.50
155	Other Office Pers	528,971.00	224,099.03	304,871.97	0.00	304,871.97	57.63
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	10,958.00	9,481.37	1,476.63	0.00	1,476.63	13.48
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	5,917,122.00	3,087,864.49	2,829,257.51	0.00	2,829,257.51	47.81
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	27,945.76	(27,945.76)	0.00	(27,945.76)	0.00
213	Life Insurance	0.00	4,673.46	(4,673.46)	0.00	(4,673.46)	0.00
214	Income Protect Insurance	0.00	11,873.30	(11,873.30)	0.00	(11,873.30)	0.00
220	Social Security Cont	0.00	271,369.61	(271,369.61)	0.00	(271,369.61)	0.00
230	Retirement Contribution	0.00	241,160.69	(241,160.69)	0.00	(241,160.69)	0.00
250	Unemployment Comp	0.00	8,362.84	(8,362.84)	0.00	(8,362.84)	0.00
260	Workers' Comp	0.00	27,791.22	(27,791.22)	0.00	(27,791.22)	0.00
271	Self Insurance- Medical Health	0.00	467,493.95	(467,493.95)	0.00	(467,493.95)	0.00
290	Other Employee Benefits	0.00	158.71	(158.71)	0.00	(158.71)	0.00
	200 Personnel Services - Employee Benefits	2,101,325.00	1,060,829.54	1,040,495.46	0.00	1,040,495.46	49.52
323	Prof-Educational Serv	3,043.50	2,948.00	95.50	0.00	95.50	3.14
324	Prof-Educ Serv - Prof Dev	5,556.00	0.00	5,556.00	0.00	5,556.00	100.00
330	Other Professional Serv	425,963.18	145,890.70	280,072.48	910.00	279,162.48	65.54
340	Technical Services	166,869.00	54,185.59	112,683.41	0.00	112,683.41	67.53
	300 Purchased Technical Services	601,431.68	203,024.29	398,407.39	910.00	397,497.39	66.09
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	197,698.09	211,988.56	0.00	211,988.56	51.74
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	201,463.09	220,368.56	0.00	220,368.56	52.24
530	Communications	77,433.00	28,717.28	48,715.72	0.00	48,715.72	62.91
538	Telecommunications	3,000.00	420.00	2,580.00	0.00	2,580.00	86.00
540	Advertising	19,215.00	3,119.10	16,095.90	0.00	16,095.90	83.77
550	Printing & Binding	84,225.00	13,732.53	70,492.47	0.00	70,492.47	83.70
581	Mileage	10,670.00	1,351.75	9,318.25	0.00	9,318.25	87.33
582	Travel	58,000.00	10,851.29	47,148.71	0.00	47,148.71	81.29

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599	Other Purchased Services	90,441.00	18,640.90	71,800.10	0.00	71,800.10	79.39
	500 Other Purchased Services	342,984.00	76,832.85	266,151.15	0.00	266,151.15	77.60
610	General Supplies	310,238.30	155,439.93	154,798.37	0.00	154,798.37	49.90
618	Adm Op Sys Tech	74,400.00	65,311.33	9,088.67	0.00	9,088.67	12.22
635	Meals & Refreshments	10,486.00	2,200.37	8,285.63	0.00	8,285.63	79.02
640	Books & Periodicals	8,900.00	953.84	7,946.16	0.00	7,946.16	89.28
	600 Supplies	404,024.30	223,905.47	180,118.83	0.00	180,118.83	44.58
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
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Major Function 2800	9,838,998.63	4,865,339.73	4,973,658.90	910.00	4,972,748.90	50.54
	3100 Food Services						
182	Food Service Staff	14,000.00	13,776.76	223.24	0.00	223.24	1.59
	100 Personnel Services - Salaries	14,000.00	13,776.76	223.24	0.00	223.24	1.59
200	Employee Benefits	4,622.00	0.00	4,622.00	0.00	4,622.00	100.00
220	Social Security Cont	0.00	1,053.90	(1,053.90)	0.00	(1,053.90)	0.00
230	Retirement Contribution	0.00	(18.51)	18.51	0.00	18.51	0.00
250	Unemployment Comp	0.00	28.89	(28.89)	0.00	(28.89)	0.00
260	Workers' Comp	0.00	123.97	(123.97)	0.00	(123.97)	0.00
	200 Personnel Services - Employee Benefits	4,622.00	1,188.25	3,433.75	0.00	3,433.75	74.29
	300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
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

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: August 31, 2011

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	19,022.00	15,365.01	3,656.99	0.00	3,656.99	19.23
3200 Student Activities						
113 Directors	90,588.00	57,361.20	33,226.80	0.00	33,226.80	36.68
124 Comp-Additional Work	60,000.00	12,254.66	47,745.34	0.00	47,745.34	79.58
125 Wksp-Com Wk-Cur-Insv	(6,500.00)	0.00	(6,500.00)	0.00	(6,500.00)	100.00
137 Athletic Coaches	1,916,239.00	988,577.09	927,661.91	0.00	927,661.91	48.41
138 Extra Curr Activ Pay	193,647.00	184,203.24	9,443.76	0.00	9,443.76	4.88
148 Comp-Additional Work	2,425.00	2,424.04	0.96	0.00	0.96	0.04
151 Secretaries	38,018.00	23,761.35	14,256.65	0.00	14,256.65	37.50
163 Repairmen	61,252.00	34,683.29	26,568.71	0.00	26,568.71	43.38
168 Comp-Additional Work	1,500.00	1,100.94	399.06	0.00	399.06	26.60
187 Stud Wrks/Tutors/Interns	123,518.00	0.00	123,518.00	0.00	123,518.00	100.00
188 Comp-Additional Work	415,626.00	342,971.78	72,654.22	0.00	72,654.22	17.48
100 Personnel Services - Salaries	2,896,313.00	1,647,337.59	1,248,975.41	0.00	1,248,975.41	43.12
200 Employee Benefits	592,238.00	0.00	592,238.00	0.00	592,238.00	100.00
212 Dental Insurance	0.00	1,189.92	(1,189.92)	0.00	(1,189.92)	0.00
213 Life Insurance	0.00	233.04	(233.04)	0.00	(233.04)	0.00
220 Social Security Cont	0.00	124,340.20	(124,340.20)	0.00	(124,340.20)	0.00
230 Retirement Contribution	0.00	86,599.94	(86,599.94)	0.00	(86,599.94)	0.00
250 Unemployment Comp	0.00	3,554.11	(3,554.11)	0.00	(3,554.11)	0.00
260 Workers' Comp	0.00	14,632.30	(14,632.30)	0.00	(14,632.30)	0.00
271 Self Insurance- Medical Health	0.00	13,772.27	(13,772.27)	0.00	(13,772.27)	0.00
200 Personnel Services - Employee Benefits	592,238.00	244,321.78	347,916.22	0.00	347,916.22	58.75
330 Other Professional Serv	169,909.00	75,903.45	94,005.55	0.00	94,005.55	55.33
340 Technical Services	940.00	0.00	940.00	0.00	940.00	100.00
300 Purchased Technical Services	170,849.00	75,903.45	94,945.55	0.00	94,945.55	55.57
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	4,013.72	12,496.28	0.00	12,496.28	75.69
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	4,829.02	25,858.98	0.00	25,858.98	84.26

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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519	Other Student Transp	145,448.00	60,177.50	85,270.50	0.00	85,270.50	58.63
530	Communications	14,559.00	7,147.23	7,411.77	0.00	7,411.77	50.91
538	Telecommunications	1,440.00	510.98	929.02	0.00	929.02	64.52
550	Printing & Binding	9,327.00	2,522.38	6,804.62	0.00	6,804.62	72.96
581	Mileage	3,500.00	441.48	3,058.52	0.00	3,058.52	87.39
582	Travel	5,000.00	2,454.26	2,545.74	0.00	2,545.74	50.91
599	Other Purchased Services	945,243.18	831,339.66	113,903.52	0.00	113,903.52	12.05
	500 Other Purchased Services	1,124,517.18	904,593.49	219,923.69	0.00	219,923.69	19.56
610	General Supplies	284,869.08	115,947.42	168,921.66	0.00	168,921.66	59.30
634	Student Snacks	1,578.00	997.50	580.50	0.00	580.50	36.79
635	Meals & Refreshments	3,385.00	870.42	2,514.58	0.00	2,514.58	74.29
640	Books & Periodicals	7,699.00	4,835.90	2,863.10	0.00	2,863.10	37.19
	600 Supplies	297,531.08	122,651.24	174,879.84	0.00	174,879.84	58.78
750	Equip-Original & Add	72,840.00	60,884.19	11,955.81	0.00	11,955.81	16.41
760	Equipment-Replacement	48,450.00	12,572.63	35,877.37	0.00	35,877.37	74.05
	700 Property	121,290.00	73,456.82	47,833.18	0.00	47,833.18	39.44
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	5,243,585.26	3,078,573.39	2,165,011.87	0.00	2,165,011.87	41.29
	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	3,176.18	(3,176.18)	0.00	(3,176.18)	0.00
	200 Personnel Services - Employee Benefits	15,000.00	3,176.18	11,823.82	0.00	11,823.82	78.83
	300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
	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

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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	3,176.18	11,823.82	0.00	11,823.82	78.83
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	543,270.00	328,390.76	214,879.24	0.00	214,879.24	39.55
145 Facil-Plant Opr Pers	709,791.00	385,003.62	324,787.38	0.00	324,787.38	45.76
146 Other Technical Pers	41,952.00	26,370.75	15,581.25	0.00	15,581.25	37.14
148 Comp-Additional Work	37,507.00	5,444.81	32,062.19	0.00	32,062.19	85.48
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	1,385,575.00	763,677.58	621,897.42	0.00	621,897.42	44.88
200 Employee Benefits	454,932.00	0.00	454,932.00	0.00	454,932.00	100.00
212 Dental Insurance	0.00	6,544.56	(6,544.56)	0.00	(6,544.56)	0.00
213 Life Insurance	0.00	1,285.32	(1,285.32)	0.00	(1,285.32)	0.00
220 Social Security Cont	0.00	56,848.71	(56,848.71)	0.00	(56,848.71)	0.00
230 Retirement Contribution	0.00	46,703.74	(46,703.74)	0.00	(46,703.74)	0.00
250 Unemployment Comp	0.00	2,010.23	(2,010.23)	0.00	(2,010.23)	0.00
260 Workers' Comp	0.00	6,873.22	(6,873.22)	0.00	(6,873.22)	0.00
271 Self Insurance- Medical Health	0.00	129,566.49	(129,566.49)	0.00	(129,566.49)	0.00
200 Personnel Services - Employee Benefits	454,932.00	249,832.27	205,099.73	0.00	205,099.73	45.08
330 Other Professional Serv	60,420.00	0.00	60,420.00	0.00	60,420.00	100.00
300 Purchased Technical Services	60,420.00	0.00	60,420.00	0.00	60,420.00	100.00
431 Rpr & Maint - Bldgs	2,213,732.57	964,689.26	1,249,043.31	0.00	1,249,043.31	56.42
400 Purchased Property Services	2,213,732.57	964,689.26	1,249,043.31	0.00	1,249,043.31	56.42
581 Mileage	23,200.00	8,037.98	15,162.02	0.00	15,162.02	65.35
500 Other Purchased Services	23,200.00	8,037.98	15,162.02	0.00	15,162.02	65.35
610 General Supplies	6,500.00	291.16	6,208.84	0.00	6,208.84	95.52
600 Supplies	6,500.00	291.16	6,208.84	0.00	6,208.84	95.52

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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	4,144,359.57	1,986,528.25	2,157,831.32	0.00	2,157,831.32	52.07
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	19,844.88	211,202.12	0.00	211,202.12	91.41
832 Int-Serial Bonds	22,817,216.00	21,942,364.96	874,851.04	0.00	874,851.04	3.83
880 Refunds of Prior Year Receipts	5,468,924.00	2,938,596.72	2,530,327.28	0.00	2,530,327.28	46.27
800 Other Objects	28,517,187.00	24,900,806.56	3,616,380.44	0.00	3,616,380.44	12.68
911 Loan-Lease Purch-Principal	1,645,000.00	0.00	1,645,000.00	0.00	1,645,000.00	100.00
912 Serial Bonds-Principal	35,520,703.00	34,305,000.00	1,215,703.00	0.00	1,215,703.00	3.42
900 Other Financing Uses	37,165,703.00	34,305,000.00	2,860,703.00	0.00	2,860,703.00	7.70
Total for Major Function 5100	65,682,890.00	59,205,806.56	6,477,083.44	0.00	6,477,083.44	9.86
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

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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	789,039.08	423,365.92	0.00	423,365.92	34.92
	900 Other Financing Uses	1,212,405.00	789,039.08	423,365.92	0.00	423,365.92	34.92
	Total for Major Function 5200	1,212,405.00	789,039.08	423,365.92	0.00	423,365.92	34.92
	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
	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

PITTSBURGH PUBLIC SCHOOLS
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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	544,708,926.85	305,921,579.88	238,787,346.97	(302,725.00)	239,090,071.97	43.89

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: August 31, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	97,778.00	61,274.26	36,503.74	0.00	36,503.74	37.33
141 Accountants-Auditors	49,178.00	20,534.28	28,643.72	0.00	28,643.72	58.24
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	21,940.80	49,123.20	0.00	49,123.20	69.13
154 Clerks	114,589.00	51,438.03	63,150.97	0.00	63,150.97	55.11
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	65,527.81	40,588.19	0.00	40,588.19	38.25
168 Comp-Additional Work	100,000.00	28,396.56	71,603.44	0.00	71,603.44	71.60
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	47,744.14	26,997.86	0.00	26,997.86	36.12
182 Food Service Staff	3,688,298.00	2,259,020.85	1,429,277.15	0.00	1,429,277.15	38.75
184 Stores Handling Staff	96,603.00	75,047.89	21,555.11	0.00	21,555.11	22.31
185 Substitutes	6,700.00	0.00	6,700.00	0.00	6,700.00	100.00
188 Comp-Additional Work	90,000.00	32,647.89	57,352.11	0.00	57,352.11	63.72
189 Other Personnel Costs	19,000.00	18,336.00	664.00	0.00	664.00	3.49
100 Personnel Services - Salaries	4,627,319.00	2,709,204.61	1,918,114.39	0.00	1,918,114.39	41.45
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	29,698.42	(29,698.42)	0.00	(29,698.42)	0.00
213 Life Insurance	0.00	3,036.48	(3,036.48)	0.00	(3,036.48)	0.00
220 Social Security Cont	0.00	204,926.42	(204,926.42)	0.00	(204,926.42)	0.00
230 Retirement Contribution	0.00	138,915.62	(138,915.62)	0.00	(138,915.62)	0.00
250 Unemployment Comp	0.00	6,361.09	(6,361.09)	0.00	(6,361.09)	0.00
260 Workers' Comp	0.00	24,385.82	(24,385.82)	0.00	(24,385.82)	0.00
271 Self Insurance- Medical Health	0.00	536,613.13	(536,613.13)	0.00	(536,613.13)	0.00
200 Personnel Services - Employee Benefits	1,565,800.00	943,936.98	621,863.02	0.00	621,863.02	39.72
330 Other Professional Serv	24,330.00	0.00	24,330.00	0.00	24,330.00	100.00
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	13,913.15	22,716.85	0.00	22,716.85	62.02
422 Electricity	210,000.00	145,156.35	64,843.65	0.00	64,843.65	30.88
424 Water/Sewage	20,000.00	11,797.50	8,202.50	0.00	8,202.50	41.01
432 Rpr & Maint - Equip	83,348.00	34,883.36	48,464.64	0.00	48,464.64	58.15
433 Rpr & Maint - Vehicles	25,000.00	19,077.45	5,922.55	0.00	5,922.55	23.69
490 Other Property Services	69,914.00	5,774.00	64,140.00	0.00	64,140.00	91.74
400 Purchased Property Services	408,262.00	216,688.66	191,573.34	0.00	191,573.34	46.92
530 Communications	15,000.00	2,917.48	12,082.52	0.00	12,082.52	80.55
538 Telecommunications	7,500.00	2,972.91	4,527.09	0.00	4,527.09	60.36
550 Printing & Binding	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
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COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: August 31, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
581 Mileage	8,000.00	3,795.66	4,204.34	0.00	4,204.34	52.55
582 Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
599 Other Purchased Services	353,000.00	130,735.77	222,264.23	0.00	222,264.23	62.96
500 Other Purchased Services	398,500.00	140,421.82	258,078.18	0.00	258,078.18	64.76
610 General Supplies	691,866.23	397,908.55	293,957.68	0.00	293,957.68	42.49
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	36,291.05	43,708.95	0.00	43,708.95	54.64
631 Food	5,924,566.57	3,254,038.73	2,670,527.84	0.00	2,670,527.84	45.08
632 Milk	1,885,717.78	969,810.69	915,907.09	0.00	915,907.09	48.57
633 Donated Commodities	40,000.00	(16,838.91)	56,838.91	0.00	56,838.91	142.10
640 Books & Periodicals	644.00	0.00	644.00	0.00	644.00	100.00
600 Supplies	8,682,564.58	4,732,817.54	3,949,747.04	0.00	3,949,747.04	45.49
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	50,682.03	418,686.36	0.00	418,686.36	89.20
700 Property	569,549.79	51,723.03	517,826.76	0.00	517,826.76	90.92
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	8,810,606.29	7,918,019.08	0.00	7,918,019.08	47.33

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru August 31,2011

EXHIBIT II
09/21/11

	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	622,528.13	622,528.13	622,528.13	0.00	0%
2002A Refunding-----	4,168,487.50	2,084,243.75	2,084,243.75	2,084,243.75	0.00	0%
2002 Bond G.O.B.-----	567,200.00	283,600.00	283,600.00	283,600.00	0.00	0%
2003 GOB-----	1,184,807.50	592,403.75	592,403.75	592,403.75	0.00	0%
2003 Series A-----	241,400.00	120,700.00	120,700.00	120,700.00	0.00	0%
2004 Refunding.....	369,275.00	285,137.50	84,137.50	84,137.50	0.00	0%
2004 G.O.B.-----	1,544,968.76	772,484.38	772,484.38	772,484.38	0.00	0%
2005 Series A Refunding-----	313,882.50	156,941.25	156,941.25	156,941.25	0.00	0%
2005 Series B GOB-----	1,619,003.76	809,501.88	809,501.88	809,501.88	0.00	0%
2006 Series GOB-----	2,015,131.26	1,007,565.62	1,007,565.64	1,007,565.64	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	766,416.25	766,416.25	766,416.25	0.00	0%
2009 Series A GOB-----	965,050.00	482,525.00	482,525.00	482,525.00	0.00	0%
2009 Series B GOB-----	2,405,091.70	1,202,545.85	1,202,545.85	1,202,545.85	0.00	0%
2009 Series C GOB-----	75,600.00	37,800.00	37,800.00	37,800.00	0.00	0%
2010 Series C GOB-----	144,969.70	52,762.82	92,206.88	92,206.88	0.00	0%
2010 Series A Refunding-----	1,156,455.92	420,900.92	735,555.00	735,555.00	0.00	0%
2010 Series B Refunding-----	261,169.69	95,054.69	166,115.00	166,115.00	0.00	0%
2010 QSCB Series D-----	980,554.67	311,994.67	668,560.00	668,560.00	0.00	0%
2010 QSCB SPSBA Series A-----	468,296.36	157,250.81	311,045.55	311,045.55	0.00	0%
2010 QZAB SPSBA Series B-----	683,131.83	229,391.13	453,740.70	453,740.70	0.00	0%
Total 5100-832	22,001,968.51	10,491,748.40	11,510,220.11	11,510,220.11	0.00	0%
Total 5100-800	22,070,515.71	10,560,295.60	11,510,220.11	11,510,220.11	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
2001 Var Series A	1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00	0%
Total 5100-911	1,645,000.00	0.00	1,645,000.00	1,645,000.00	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	0.00	5,625,000.00	5,625,000.00	0.00	0%
2002A Refunding-----	3,325,000.00	0.00	3,325,000.00	3,325,000.00	0.00	0%
2002 Bond G.O.B.-----	2,945,000.00	0.00	2,945,000.00	2,945,000.00	0.00	0%
2003 Bond G.O.B.-----	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0%
2003 Series A-----	1,420,000.00	0.00	1,420,000.00	1,420,000.00	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	0.00	1,915,000.00	1,915,000.00	0.00	0%
2005 Series A Refunding-----	45,000.00	0.00	45,000.00	45,000.00	0.00	0%
2005 Series B GOB-----	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0%
2006 Series GOB-----	1,995,000.00	0.00	1,995,000.00	1,995,000.00	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	0.00	1,470,000.00	1,470,000.00	0.00	0%
2009 Series A GOB-----	2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0%
2010 Series C GOB -----	65,000.00	0.00	65,000.00	65,000.00	0.00	0%
2010 Series A Refunding-----	60,000.00	0.00	60,000.00	60,000.00	0.00	0%
2010 Series B Refunding-----	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2010 QSCB Series D-----	440,000.00	0.00	440,000.00	440,000.00	0.00	0%
2010 QSCB SPSBA Series A-----	230,000.00	0.00	230,000.00	230,000.00	0.00	0%
2010 QZAB SPSBA Series B-----	330,000.00	0.00	330,000.00	330,000.00	0.00	0%
Total 5100-912	35,420,702.64	8,240,000.00	27,180,702.64	27,180,702.64	0.00	0%
Total 5100-900	37,065,702.64	8,240,000.00	28,825,702.64	28,825,702.64	0.00	0%
TOTAL 5100	59,136,218.35	18,800,295.60	40,335,922.75	40,335,922.75	0.00	0%

TRANSCRIPT OF PROCEEDINGS

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
WEDNESDAY, SEPTEMBER 21, 2011
7:10 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

BEFORE :

THERESA COLAIZZI
 (via telephone) WILLIAM ISLER
 THOMAS SUMPTER, SECOND VICE-PRESIDENT
 MARK BRENTLEY
 JEAN FINK
 FLOYD McCREA
 DR. DARA WARE ALLEN
 SHARENE SHEALEY, FIRST VICE-PRESIDENT

MEMBERS ABSENT:

SHERRY HAZUDA, BOARD PRESIDENT

ALSO PRESENT:

DR. JERRI LYNN LIPPERT	DR. LINDA LANE
MR. IRA WEISS	MS. JODY SPOLAR
MR. PETER J. CAMARDA	MS. LINDA BAEHR
MS. LISA FISCHETTI	DR. JEANINE FRENCH
DR. PAULETTE PONCELET	MR. MARK CAMPBELL

REPORTED BY: LANCE E. HANNAFORD
PROFESSIONAL COURT REPORTER

COMPUTER-AIDED TRANSCRIPTION BY
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PITTSBURGH, PENNSYLVANIA
412-281-0189

ORIGINAL

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

2 MS. SHEALEY: Good evening, ladies and
3 gentlemen. Welcome to the September 21st, 2011
4 Pittsburgh Board of Public Education Legislative
5 Meeting.

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

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

11 (Salute to the flag.)

12 MS. SHEALEY: Thank you.

13 There are no distinguished achievement
14 awards this evening. With that being said, Mr. Weiss,
15 may we please have roll call?

16 MR. WEISS: Dr. Allen.

17 DR. ALLEN: Present.

18 MR. WEISS: Mr. Brentley.

19 MR. BRENTLEY: Here.

20 MR. WEISS: Mrs. Colaizzi.

21 MRS. COLAIZZII: Here.

22 MR. WEISS: Mrs. Fink.

23 MRS. FINK: Here.

24 MR. WEISS: Mr. Isler.

25 MR. ISLER: Present.

1 MR. WEISS: Mr. McCrea.

2 MR. McCREA: Here.

3 MR. WEISS: Ms. Shealey.

4 MS. SHEALEY: Present.

5 MR. WEISS: Mr. Sumpter.

6 Mr. SUMPTER: Present.

7 MR. WEISS: Mrs. Hazuda.

8 Mrs. Hazuda is absent. Eight members
9 present.

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

11 At this time, I would like to ask
12 Mr. Sumpter to share our core values and commitments.

13 MR. SUMPTER: Thank you, Ms. Shealey.

14 The Pittsburgh Board of Education is
15 committed to maximizing the academic achievement of
16 each and every student within the Pittsburgh Public
17 School system.

18 We are also committed to making sure that
19 that is carried out in a safe and orderly learning
20 environment.

21 We are committed to providing necessary
22 support in an effective and efficient manner to carry
23 out that operation.

24 We also want to make sure we distribute
25 resources in an equitable manner to address needs such

1 that those with the most needs are attended to as soon
2 as possible.

3 And fifth, but not least, we want to
4 improve parent and community engagement within the
5 school district.

6 All sum total, those five commitments we
7 believe will improve the governance of the board and
8 overall improve academic achievement throughout the
9 district.

10 Thank you.

11 MS. SHEALEY: Thank you, Mr. Sumpter.

12 Would everyone please turn to the minutes
13 from last month?

14 Are there any corrections, deletions,
15 additions from last month's minutes?

16 Dr. Allen.

17 DR. ALLEN: Yes.

18 A correction on the new business item on
19 page 4 of 4.

20 Under "no votes", it has "Sharene Hazuda".
21 I believe that should be "Sharene Shealey".

22 MS. SHEALEY: Thank you for catching that.
23 I think she is right.

24 Mr. Weiss, the minutes will reflect that
25 change?

1 MS. COLAIZZI: So moved.

2 MS. FINK: Second.

3 MS. SHEALEY: The minutes have been moved
4 and seconded.

5 All in favor, signify by saying aye.

6 (Chorus of ayes.)

7 MS. SHEALEY: Opposed?

8 (No response.)

9 MS. SHEALEY: The minutes are approved.

10 At this time I would like to read the
11 executive session statement.

12 In addition to executive sessions announced
13 at the Legislative meeting of August 24th, 2011, the
14 board met in executive sessions on September 7th,
15 2011, September 14th, 2011, and immediately before
16 this Legislative Meeting to discuss various personnel
17 matters, that may include but are not limited to
18 administrative vacancies and positions open and
19 closed.

20 Finally, at the executive session
21 immediately before this Legislative Meeting, the board
22 discussed student discipline cases, that involved
23 violations of various portions of the student code of
24 conduct.

25 The board does not vote in executive

1 sessions.

2 Please turn to the committee on education
3 and turn to page 23 of 23 of the report.

4 I will give you the student suspension,
5 transfer, expulsion numbers for this month.

6 Nine students were suspended for four to
7 ten days. Zero students were suspended for four to
8 ten days and transferred to another Pittsburgh Public
9 School.

10 Five students were expelled out of school
11 for 11 days or more.

12 Zero students were expelled out of school
13 for 11 days or more and transferred to another
14 Pittsburgh Public School.

15 Before we begin with any questions,
16 Dr. Lane, you have corrections for the educational
17 report.

18 DR. LANE: Thank you, Ms. Shealey.

19 Yes, I do.

20 First, this is in regard to the Faison
21 school improvement grant board tab, it is in proposals
22 and grants, No. 1.

23 And that is on page 1.

24 The grant -- this grant award represents
25 27.8 percent of what was requested, because there is a

1 percentage amount that is listed right under year 1,
2 year 2, year 3.

3 That should read "This award represents
4 27.8 percent," not "27.8 percent less". But 27.8
5 percent of what was requested.

6 The second one is on tab No. 25. That is
7 on page 13 of 23. This is conditional language.

8 These funds will also support credit
9 recovery through period ten at the high school, grades
10 9 through 12, that did not receive school improvement
11 funding.

12 Those schools are Allderdice, Carrick,
13 Milliones and Obama.

14 Since teachers will be teaching a condensed
15 course, they will earn 1,750 dollars per semester for
16 a maximum of 3,500 dollars for two semesters.

17 They will also earn a workshop rate of 23
18 dollars 32 cents hourly to attend professional
19 development sessions geared towards successful
20 implementation of the condensed Period 10 courses.

21 Students who fail the following courses
22 will be offered the opportunity to retake them through
23 this program.

24 In the 9th grade, English 1, Algebra I,
25 civics and biology. And at the 10th grade, English 2,

1 geometry, world history and chemistry.

2 Each of these rules will also have a
3 coordinator, who will be responsible for all aspects
4 of the program implementation to ensure
5 accountability.

6 The coordinators will earn 3,500 dollars
7 per semester plus a 1,200 dollar stipend for
8 professional development duties, that are above and
9 beyond their coordinator duties.

10 Thank you.

11 MS. SHEALEY: Thank you, Dr. Lane.

12 I think we are all a little confused by the
13 amount of text that was there.

14 Is it possible we could get copies of
15 that?

16 DR. LANE: That is what we are doing right
17 now. The amounts that are in the tab itself are
18 correct.

19 The text was omitted.

20 So it explains the amounts.

21 MS. SHEALEY: Okay. Thank you.

22 Are there questions on the report on
23 education? We will start with Dr. Allen.

24 DR. ALLEN: So with that item No. 25, after
25 school tutoring program.

1 Is there any -- I am trying to think of the
2 difference, an abridged version of the difference
3 between what you just read, Dr. Lane, and what we were
4 previously given.

5 DR. LANE: The main difference is the
6 schools that are going to have Period 10 were left
7 out.

8 And so the schools I read to you are
9 schools that didn't get a school improvement grant,
10 but are going to have Period 10.

11 Period 10 is a program we are doing for
12 extended day for kids who may have failed or are
13 struggling in class, so they can pass the class.

14 DR. ALLEN: Thank you.

15 Could you repeat those schools again?

16 DR. LANE: I will as soon as I get my paper
17 back. It has been taken to be copied.

18 DR. ALLEN: Thank you. No further
19 questions from agenda review.

20 MS. SHEALEY: Actually, if you don't mind,
21 Dr. Allen. I think I caught those schools.
22 Allderdice, Carrick.

23 Do you have it back, Dr. Lane?

24 DR. LANE: It is Allderdice, Carrick,
25 Milliones and Obama.

1 MS. SHEALEY: Does that satisfy you,
2 Dr. Allen?

3 DR. ALLEN: Thank you.

4 MS. SHEALEY: Mr. Brentley, any questions
5 on the report on education?

6 MR. BRENTLEY: Just on the same item.

7 In terms of the dollars, does this change
8 the dollars at all in terms of what schools that were
9 originally in there, what they are getting?

10 How did that change, or did it change?

11 DR. LANE: No.

12 The amounts listed in the tab already are
13 correct.

14 It is just the text to explain what the
15 money was for was omitted.

16 MR. BRENTLEY: No other questions.

17 MS. SHEALEY: Thank you, Mr. Brentley.

18 Mrs. Colaizzi.

19 MS. COLAIZZII: Thank you.

20 When you say the text was omitted, do you
21 mean from the agenda review packet tab?

22 Is that what you mean?

23 DR. LANE: I mean from the summary item you
24 have on item 25, this information I just read to you
25 needs to be included with 25.

1 MS. COLAIZZI: So that should have been in
2 the board tab that we have for agenda review.

3 DR. LANE: Correct.

4 MS. COLAIZZI: This is added information to
5 the board tab we already saw?

6 DR. LANE: Now, are you talking about the
7 tab or the summary?

8 MS. COLAIZZI: I am sorry. What would be
9 the difference?

10 DR. LANE: What we have here is the
11 summary.

12 Are you talking about the actual board
13 tab?

14 MS. COLAIZZI: Yes.

15 I guess what I am asking is if that board
16 tab that we had at agenda review had the information
17 you just read off to us.

18 DR. LANE: No.

19 It did not.

20 MS. COLAIZZI: That is what I am asking.
21 This information you are now giving us to add in here
22 is new information over and above what was already in
23 the board tab.

24 So I do have some questions with that.

25 DR. LANE: Okay.

1 MS. COLAIZZI: I guess I am kind of
2 curious.

3 I understand this 10th period we just had
4 this discussion about students being able to play
5 sports and still take advantage of these
6 opportunities. And especially with the last policy
7 that we had passed.

8 How do they fit in? This is 10th period,
9 this is later in the day. It is two hours, I believe,
10 if I am not mistaken.

11 I understood it was two hours twice a
12 week.

13 Am I correct?

14 DR. LANE: I believe that is correct.

15 MS. COLAIZZI: So you are talking -- let's
16 say -- I don't know what time the schools are letting
17 out any more. I don't know what time, for example,
18 Obama lets out.

19 Is it 3:00? Anybody have any idea?

20 Is it 3:00?

21 MS. SHEALEY: I think it is a little
22 earlier.

23 MS. COLAIZZI: This would take it to 5:00,
24 which means there are sports they couldn't play.

25 How do they have the opportunity to take

1 advantage of these tutoring opportunities?

2 And if they are being done during school,
3 then is the teacher -- I don't want to say double
4 dipping.

5 Is the teacher making money to do it as
6 well as being paid to be in the school that day?

7 DR. LIPPERT: You asked multiple questions,
8 if I don't get them all.

9 I will start with one. The principals have
10 at the high school level athletes, some of the schools
11 are actually offering a Saturday program for athletes,
12 to accommodate the conflict.

13 Other students also with the athletics can
14 also fit it in during their school day. It depends
15 what they need in their schedule.

16 It is differentiated. Every athlete
17 doesn't need the same type of course work.

18 There may be courses in Period 10 that the
19 student actually doesn't need.

20 It is differentiated based on what the
21 student needs.

22 This actual tab, it was a little bit too
23 general. So the high schools we are talking about,
24 Allderdice, Obama, U Prep, and Carrick were included
25 in this.

1 But it was a little bit too vague.

2 And we want to make sure we put it out so
3 that you understood Allderdice, Obama, U Prep, and
4 Carrick were running the same as SIG schools with
5 tenth period.

6 It is more a clarification than complete
7 omission.

8 We were trying to clarify the four high
9 schools. It was always included in this Title 1
10 schools K-8 -- I mean, K-12 in the original tab.

11 MS. COLAIZZI: So if we could please go
12 back to the question that I asked.

13 If it was being done during the day and any
14 teacher is being paid to participate in this is doing
15 it during the regular school day, how are you working
16 that out?

17 DR. LIPPERT: If a student is receiving
18 support during the school day, a teacher would not be
19 receiving additional support for that.

20 But there are some opportunities during a
21 school day, where instead of a teacher having a duty,
22 they may in fact be working with students on areas of
23 remediation or enhancement.

24 It is not paid for, because it is in the
25 regular school day.

1 MS. COLAIZZI: So are we actually going out
2 there and filling these sorts of positions?

3 Is that what you are doing?

4 Is that how it is working?

5 DR. LIPPERT: Yes.

6 MS. COLAIZZI: You are actually --

7 DR. LANE: Mrs. Colaizzi, I can answer
8 another question.

9 Obama 9th through 12th grade ends at 3:15.

10 DR. OTUWA: Yes.

11 We are soliciting, we have been advertising
12 for teachers to take the position.

13 Why we decided to pay them this much,
14 though it is not that much, is that it is very hard to
15 find teachers, who want to do this.

16 And also, we know that our students, who
17 have failed courses, or students who are struggling,
18 we want the best teachers at this time.

19 We also have four tutors in each of our
20 schools to work with students, that are not just
21 period ten.

22 They held the students after school.

23 MS. COLAIZZI: Okay. That is fine.

24 So how are you going to do this? If a
25 teacher -- forgive me. I am trying to picture it.

1 I can imagine if teachers from Allderdice
2 are going to apply for it, if they do it at
3 Allderdice, but if they are not from Allderdice and
4 they are going to Carrick, or if they are from
5 Brashear, how do you do that?

6 DR. OTUWA: That is why we are asking for
7 the money to fill the gap.

8 All the other schools that are not Obama,
9 U Prep, Carrick and Allderdice, already have grants.

10 They are doing it in their school except
11 Sci Tech.

12 Sci Tech already had their own program.

13 Do you understand?

14 So there are some teachers whom we have
15 hired from another school to teach in another school.

16 What we are doing is working with their
17 schedule to make sure they are able to do that.

18 It is very hard finding teachers to work
19 during this time.

20 MS. COLAIZZI: Okay. No further questions.

21 MS. SHEALEY: Mrs. Fink.

22 MS. FINK: No, I am good.

23 Thank you.

24 MS. SHEALEY: Mr. Isler.

25 MR. ISLER: No, thank you.

1 MS. SHEALEY: Mr. McCrea.

2 Mr. Sumpter.

3 MR. SUMPTER: No further questions.

4 MS. SHEALEY: Dr. Allen.

5 DR. ALLEN: Yes.

6 I have another followup question related to
7 item 25.

8 So is Period 10 offered by any other high
9 school that is covered by another funding source?

10 And what are those high schools?

11 DR. OTUWA: Attendance is not covered by --
12 period 10 is in all SIG schools. Our SIG schools,
13 Perry, Langley, Oliver, Brashear. That is the Student
14 Improvement Grant, yes. The state student improvement
15 grant.

16 DR. ALLEN: Thank you.

17 MS. SHEALEY: Which leads me to ask what
18 about Westinghouse?

19 DR. OTUWA: Westinghouse is part of the SIG
20 grant.

21 Westinghouse is part of the SIG grant.

22 MS. SHEALEY: If there are no further
23 questions, Mr. Weiss, may we have roll call?

24 MR. WEISS: Dr. Allen.

25 DR. ALLEN: Yes.

1 MR. WEISS: Mr. Brentley.

2 MR. BRENTLEY: Yes.

3 MR. WEISS: Mrs. Colaizzi.

4 MS. COLAIZZU: Yes.

5 MR. WEISS: Mrs. Fink?

6 MS. FINK: Yes.

7 MR. WEISS: Mr. Isler?

8 MR. ISLER: Yes.

9 MR. WEISS: Mr. McCrea?

10 MR. McCREA: Yes.

11 MR. WEISS: Ms. Shealey.

12 MS. SHEALEY: Yes.

13 MR. WEISS: Mr. Sumpter.

14 MR. SUMPTER: Yes.

15 MR. WEISS: Report is approved eight zero.

16 MS. SHEALEY: Thank you.

17 We will now move to the committee on
18 business and finance submitted by Mr. McCrea, chair,
19 and his committee.

20 Are there any questions or comments that
21 were not addressed at agenda review?

22 DR. ALLEN: No further questions or
23 comments.

24 MS. SHEALEY: Mr. Brentley.

25 MR. BRENTLEY: Yes. I just have a quick

1 question, I guess, to Mr. Camarda.

2 For the item with -- it was listed behind
3 C2 with the bond counsel.

4 What is the actual figure amount of this
5 item in terms of for the bond counsel?

6 MR. CAMARDA: The actual figure of the
7 transaction?

8 MR. BRENTLEY: Their fee. The bond counsel
9 fee for his services.

10 MR. CAMARDA: I will have to get back to
11 you. That is a product of the sale and what the
12 contract is. I will have to look it up.

13 MR. BRENTLEY: I am sorry?

14 MR. CAMARDA: I will have to look it up and
15 provide you that information. I don't have it right
16 now.

17 MR. BRENTLEY: Okay.

18 Because we have -- this is the first page
19 where it is blank. Is that what that is?

20 We should have some item, some kind of cost
21 what the fee should be.

22 MR. CAMARDA: It is related -- we briefed
23 the board on the sale that will occur next Thursday.
24 That is when the blanks will be filled in.

25 MR. BRENTLEY: What were those figures?

1 You say they are not here?

2 MR. CAMARDA: They wouldn't be available
3 until next Thursday, the final numbers. What you are
4 approving is an up to amount to exceed an amount for
5 the transaction next Thursday.

6 MR. BRENTLEY: Will we be voting again to
7 accept that amount?

8 Or this blank here will cover for them
9 filling in the blank at a later date?

10 MR. CAMARDA: No.

11 What you are approving is up to the maximum
12 amount. You will not be voting again. You are voting
13 up to a maximum amount.

14 MR. BRENTLEY: So we will be filling in the
15 blank.

16 I am going to abstain on this. I am not
17 sure if Mr. Gerhold is still here.

18 My understanding is for a slightly
19 different reason. Everybody knows board members are
20 all volunteers. And sometimes we work very, very hard
21 to authorize contracts for great individuals.

22 Mr. Gerhold is a wonderful individual.
23 Sometimes some of these dollars end up in your
24 opponent's kitty. It makes it a little difficult.

25 I will simply be abstaining for some of the

1 political activities. I am slightly disappointed.

2 So I am just going to abstain just for my
3 peace of mind in terms of the misleading things that
4 our bond counsel may have been involved in the past.

5 Thank you.

6 I will abstain on that section.

7 MS. SHEALEY: Thank you, Mr. Brentley. Any
8 additional questions?

9 Are you done?

10 MR. BRENTLEY: Yes.

11 MS. SHEALEY: Mrs. Colaizzi.

12 MS. COLAIZZI: Thank you.

13 If I could ask everybody to turn to the
14 very last page of business and finance before the
15 purchasing bid tab.

16 It is a certificate.

17 I honestly don't recall ever seeing one of
18 these before.

19 I have no idea what it is. Could somebody
20 explain, please?

21 MR. CAMARDA: That is standard format that
22 is procedural to board members.

23 It is just recording the vote. It
24 certifies the resolution you are voting on this
25 evening.

1 MS. COLAIZZI: Has that been in our book
2 before?

3 MR. CAMARDA: Yes, it has. With the bond,
4 it always is.

5 MS. COLAIZZI: No further questions.

6 MS. SHEALEY: Mrs. Fink.

7 Mr. Isler.

8 MR. ISLER: Yes.

9 Mr. Camarda, can you tell me over the life
10 of the bond you are refinancing, about how much money
11 the district will save?

12 MR. CAMARDA: We are going to save 525,000
13 dollars overall on the issue.

14 492,000 dollars savings will be realized in
15 2012.

16 MR. ISLER: Thank you.

17 Thanks, Ms. Shealey.

18 MS. SHEALEY: Mr. McCrea?

19 Mr. Sumpter?

20 MR. SUMPTER: No further comments or
21 questions.

22 Thank you.

23 MS. SHEALEY: Mr. Brentley?

24 MR. BRENTLEY: I want to also just make it
25 very, very clear. It is a wonderful thing to have

1 bond counsel to save the district money.

2 But it is not a good thing for a board to
3 vote on a contract or agreement where we fill in the
4 blanks later.

5 That is just not a good policy.

6 And we should clearly know and have some
7 general idea of what the rates are and the fees are
8 that are before us.

9 And that is something we need to be very,
10 very mindful of.

11 If we were to have this kind of arrangement
12 with other contracts, we would go broke yesterday,
13 because those numbers would clearly change, or we
14 wouldn't be able to know exactly what our expenditures
15 are ahead of time.

16 So I want to make that very clear. The
17 public should not be confused on savings to the
18 district. Great, wonderful and so appreciative.

19 But also having correct information before
20 us, in terms of what the rates are and what the fees
21 are.

22 Thank you.

23 MS. SHEALEY: Dr. Lane, can you address --
24 or Mr. Camarda, the reason these blanks exist before
25 us today?

1 MR. CAMARDA: It is related to the
2 authorization you are providing and the actual
3 activity and transaction scheduled to occur next
4 Thursday when, as we spoke, we will provide the
5 results of that, and we will fill in the blanks and
6 update the board on all of the information based on
7 the authorization we are providing them.

8 DR. LANE: If I may ask Mr. Camarda a
9 question.

10 It might help clarify.

11 Are we to understand that the rate of bond
12 counsel is directly related to the amount of the
13 sale?

14 Is that why that amount would not be set
15 until after the sale?

16 MR. CAMARDA: That is my understanding,
17 yes.

18 DR. LANE: Because the numbers are related
19 to the amount of the cost of the bond sale, that is
20 why you can't put an amount in there right now.

21 MS. SHEALEY: Mr. Brentley.

22 MR. BRENTLEY: That is good information.
23 Maybe we should be holding this for next month, once
24 we know what the fees are.

25 DR. LANE: We wouldn't be able to do it.

1 You have to authorize this transaction.
2 You as a board would not authorize it. We could not
3 conduct a bond sale.

4 MR. BRENTLEY: Thank you.

5 MS. SHEALEY: Thank you.

6 Seeing no further questions, Mr. Weiss, may
7 we have a roll call?

8 MR. WEISS: On the business and finance
9 report.

10 Dr. Allen.

11 DR. ALLEN: Yes.

12 MR. WEISS: Mr. Brentley.

13 MR. BRENTLEY: Yes, on the report.

14 I will be abstaining on.-- there is no
15 number for it, but it is behind section C2, I believe,
16 of the business section, which is the bond counsel
17 blank contract.

18 MR. WEISS: Mrs. Colaizzi.

19 MS. COLAIZZI: Yes.

20 MR. WEISS: Mrs. Fink?

21 MS. FINK: Yes.

22 MR. WEISS: Mr. Isler?

23 MR. ISLER: Yes.

24 MR. WEISS: Mr. McCrea?

25 MR. MCCREA: Yes.

1 MR. WEISS: Ms. Shealey?

2 MS. SHEALEY: Yes.

3 MR. WEISS: Mr. Sumpter?

4 MR. SUMPTER: Yes.

5 MR. WEISS: Report is approved.

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

7 Let's move to the report on personnel that
8 includes addendums A and B that is before you.

9 Are there any questions on the personnel
10 report at this time?

11 Dr. Allen?

12 DR. ALLEN: Yes.

13 For item G4, I want to extend my
14 congratulations to Mr. John Foley on his retirement.

15 MS. SHEALEY: Mr. Brentley.

16 MR. BRENTLEY: Yes.

17 I believe page 9, No. 6, I just want to
18 send out my condolences to the Mann family for the
19 passing of Genetta Mann, counselor, Perry high
20 school.

21 Wonderful, wonderful lady. Always with a
22 smile. Touched many, many hearts up at the school.

23 And I remember listening to some of the
24 employees there who said that she had just mentioned
25 that she was preparing for retirement.

1 So I just want to extend my condolences to
2 the family.

3 Secondly, there are some items here. I
4 shared my concerns last week. We are still shuffling
5 in terms of our layoffs and furloughs over the last
6 two or three months.

7 I am not going to single out a particular
8 section, because I believe there are many.

9 But I will be consistent. I believe we
10 could have as a board as well as administration
11 handled situations much better the last three months
12 in terms of our sudden layoffs and our reevaluation of
13 personnel and very top heavy administration.

14 And I still believe that there are
15 individuals who are directly negatively impacted on
16 some of those decisions.

17 I don't believe it is right. So on this
18 personnel, I will simply be abstaining on the whole
19 personnel report.

20 I will not single out individuals or
21 names. Once again, I want to strongly encourage our
22 administration to make sure that we recognize the hard
23 work and contributions of employees, especially those
24 who are here in the city and who have served many,
25 many years in this district.

1 We should find a way to acknowledge it and
2 separate and of course reward them. I will be
3 abstaining on this report.

4 Thank you.

5 MS. SHEALEY: Mrs. Colaizzi?

6 MS. COLAIZZI: No.

7 MS. SHEALEY: Mrs. Fink?

8 MRS. FINK: No.

9 MS. SHEALEY: Mr. Isler?

10 MR. ISLER: No, thank you.

11 MS. SHEALEY: Mr. McCrea?

12 MR. MCCREA: Thank you.

13 I also want to extend my condolences to the
14 Mann family and the Perry family. It is a great loss
15 to both of them.

16 And also, I want to thank our employees
17 serving in the military doing an excellent job.

18 Thank you for a job well done.

19 Thank you.

20 MS. SHEALEY: Mr. Sumpter?

21 MR. SUMPTER: No further questions or
22 comments.

23 Thank you.

24 MS. SHEALEY: If there are no further
25 questions, Mr. Weiss, may we please have roll call on

1 the report on personnel?

2 MR. WEISS: Dr. Allen?

3 DR. ALLEN: Yes.

4 MR. WEISS: Mr. Brentley?

5 MR. BRENTLEY: Abstain.

6 MR. WEISS: Mrs. Colaizzi?

7 MS. COLAIZZI: Yes, on the report as a

8 whole. On page 6, No. 4, I abstain. And I vote no on

9 both addendums.

10 MR. WEISS: Mrs. Fink?

11 MS. FINK: Yes on the report as a whole.

12 No on addendum B.

13 MR. WEISS: Mr. Isler?

14 MR. ISLER: Yes.

15 MR. WEISS: Mr. McCrea?

16 MR. MCCREA: Yes.

17 MR. WEISS: Ms. Shealey.

18 MR. SUMPTER: Yes.

19 MS. SHEALEY: That would be me. And I say

20 yes.

21 MR. SUMPTER: Please, forgive me,

22 Ms. Shealey.

23 It was coming right down the line. I am

24 sorry.

25 MR. WEISS: It sounded different.

1 Mr. Sumpter.

2 MR. SUMPTER: Yes.

3 MR. WEISS: The personnel report is
4 approved.

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

6 I would like to call the board's attention
7 to the financial statements dated August 31st, 2011.

8 There are no new business items this
9 evening.

10 Any items that need to be brought before
11 this board at this time that require board approval?

12 Seeing none, are there any announcements to
13 be brought before us this evening, that do not require
14 legislative vote?

15 Mr. Brentley.

16 MR. BRENTLEY: I just want to reiterate
17 what I shared with agenda review, and that is
18 Dr. Lane, I want to encourage you, direct you as the
19 superintendent to reach out to the custodial staff of
20 this district.

21 What has been shared in the past is a
22 strong feeling of overworked, too much for too few
23 individuals in terms of large campuses we have in the
24 district.

25 After laying off many, many, many of the

1 light cleaners.

2 I am not sure how to do that.

3 But I think if we at least extend some kind
4 of opportunity to remind them, if there are other
5 issues in employees assistance programs,
6 recommendations on what we can do next year to help,
7 and also for the board, I would like to say "Did we do
8 well?"

9 I mean, we had to pay hundreds of thousands
10 of dollars in overtime. And what was the cost?

11 Did we save by overworking some employees,
12 or does it make sense to bring back some of the light
13 cleaners?

14 So I would like to know what works out
15 better. I am really concerned about some of the
16 employees, just because of the changes and for
17 everybody times are hard.

18 Everybody wants a job and wants to keep
19 providing for their families.

20 But the question is: Are we being
21 realistic in terms of what some of our demands are,
22 not just custodians, but other employees as we make
23 major, major changes.

24 I am just asking that someone bring some
25 human touch to the decisions as decisions are made.

1 Let's go back and talk and try to find out if there
2 are issues there.

3 We still have a great district.

4 And we are great because of our wonderful
5 parents and our wonderful employees that we have in
6 the district.

7 Thank you.

8 MS. SHEALEY: Thank you, Mr. Brentley.
9 Mrs. Colaizzi?

10 MS. COLAIZZI: No.

11 MS. SHEALEY: Mrs. Fink?

12 MS. FINK: No, I am good. Thank you.

13 MS. SHEALEY: Mr. Isler.

14 MR. ISLER: Nothing.

15 MS. SHEALEY: Mr. McCrea.

16 MR. MCCREA: Just a quick note, Dr. Lane
17 and I toured Oliver today.

18 Would you like to share a comment with me
19 about eating off the floors?

20 DR. LANE: I have been in a number of
21 schools since school started.

22 I commend our custodial staff, they are
23 beautiful. And I told Mr. McCrea earlier today that I
24 have not been in a school yet where it didn't look
25 like you could eat off the floor.

1 They are that clean, shiny, they are
2 spotless.

3 And I know how much work it had to be. It
4 is a smaller staff.

5 So I understand it had to be a lot of hard
6 work. But they did a phenomenal job.

7 MS. SHEALEY: Thank you, Dr. Lane.
8 Mr. McCrea, you still have the floor.

9 MR. MCCREA: I am good. Thank you.

10 MS. SHEALEY: Mr. Sumpter.

11 MR. SUMPTER: Thank you, Ms. Shealey.

12 On October the 4th, 2011, that is going to
13 be the day of giving.

14 And that is sponsored by
15 PittsburghGives.org.

16 And if everybody would mark their
17 calendar. On that day for a 24 hour period, all
18 charitable donations made through PittsburghGives.org
19 will receive a portion of the Pittsburgh Foundation's
20 matching pool.

21 So if you give a donation to the Pittsburgh
22 Promise on October the 4th, you get a matching
23 donation from the Pittsburgh Foundation.

24 If you give to NEED, the Negro Education
25 Emergency Drive, on October 4th, you get a matching

1 donation from the Pittsburgh Foundation.

2 Now, this has to be done on-line on October
3 the 4th. PittsburghGives.org is the web site.

4 It is very simple.

5 You just click "donate now", fill in the
6 name of the organization that you want to donate to.

7 The entire process is streamlined. All
8 donations options are secure.

9 So if you need more information about this,
10 there is Amanda Brettholle, I hope I pronounced her
11 name correctly. It is B-R-E-T-T-H-O-L-L-E. She is at
12 412-566-7392.

13 I believe that is the NEED office for
14 information about that.

15 But this is for all charitable
16 organizations throughout the city. PittsburghGives,
17 it is the word "PittsburghGives," one word,
18 P-I-T-T-S-B-U-R-G-H-G-I-V-E-S dot O-R-G.

19 PittsburghGives, one word, dot org.

20 I am sure if you put it all in lower-case,
21 it will still go through.

22 On this it has the P capitalized and the G
23 is capitalized. But still, PittsburghGives.org.

24 We are coming up to the end of the year, if
25 you want to get your taxable donations in line.

1 Again, investing in the future of our
2 children through the Pittsburgh Promise and through
3 NEED.

4 Again, October the 4th, day of giving, all
5 donations matched by Pittsburgh Foundation.

6 Thank you.

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

8 I will piggy back off of yours to mention
9 that you should do that early in the day, if you
10 intend to do it.

11 The pool is limited.

12 But there is a generous match to any
13 donations that you give to a variety of
14 organizations.

15 MR. SUMPTER: Thank you.

16 MS. SHEALEY: If no one else has anything
17 else.

18 MS. COLAIZZI: So moved.

19 MS. SHEALEY: There has been a move and
20 second for adjournment.

21 All in favor?

22 (Chorus of ayes.)

23 MS. SHEALEY: Opposed?

24 (No response.)

25 MS. SHEALEY: This meeting is adjourned.

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(Thereupon, at 7:45 p.m., the Legislative

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Meeting was concluded.)

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1 C-E-R-T-I-F-I-C-A-T-E

2 I, Lance E. Hannaford, the undersigned, do
3 hereby certify that the foregoing thirty-six (36)
4 pages are a true and correct transcript of my
5 stenotypy notes taken of the Legislative Meeting held
6 in the Pittsburgh Board of Public Education,
7 Administration Building, Board Committee Room, on
8 Wednesday, September 21, 2011.

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Lance E. Hannaford, Court Reporter

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PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

September 21, 2011

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: August 24, 2011

COMMITTEE REPORTS

- A. Committee on Education
- B. Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON EDUCATION

September 21, 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. CONSULTANTS/CONTRACTED SERVICES

A. RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit renew the contract with Joseph Hiznay to continue to assist Neglected and Delinquent Institutions with the Title I Program administered by the Intermediate Unit including program compliance and evaluation. This contract will commence on October 1, 2011 and run through September 30, 2012. Rate of payment is \$35.00 per hour and total payment under this contract shall not exceed \$15,000.

Charge to accounts: 10-1441-561-440-203-000 for \$7,500

10-1441-561-440-214-000 for \$7,500

- B. RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit enter into contract with Foster Consulting to provide hardware installation and network services related to the recently awarded Act 183 Grant supporting the implementation of enhanced telecommunications and online learning opportunities for non-public schools in the city of Pittsburgh as prescribed by the Grant. The term of these services will be from October 1, 2011 through January 31, 2012. This Grant was accepted by Board action on January 26, 2011. Total cost of this contract shall not exceed \$15,750.
Charge to account 10.1500.599.340.106.000

II. PAYMENTS AUTHORIZED

RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to approve the following payments for services for professional development, travel cost and equipment associated with the training set forth in subparagraphs A through D, inclusive:

- A. Payment to ePlus Technology, Inc. in the amount not to exceed \$23,450 to purchase (1) Cisco 3925 IP Based Router and (3) Cisco 2921 IP Based Routers, to support the enhancement of data communications under the Act 183 eFund Grant awarded to non-public schools. Purchases will be made using current COSTARS pricing. Payments will be made utilizing the Act 183 eFund grant that was accepted by Board Action on January 26, 2011.
Charge to account: 10-1500-752-340-106-000
- B. Payment to Rubicon International, in the amount of \$1,300 for professional development in curriculum mapping at Oakland Catholic High School on October 3, 2011 for fifty (50) teachers from 9:00 AM to 3:00 PM. Curriculum mapping facilitates collaboration among teachers across subjects, grades and schools. Payment will be made following conclusion of the workshop and is payable from the Intermediate Unit's Title II-A Improving Teacher Quality federal grant for staff development activities for non-public schools.
Charge to account: 10-2270-320-460-009-000

- C. Payment to NPSSAA (Non Public School Services Administration Association), in the amount not to exceed \$450 (\$150 for each), for registration for up to three (3) Diocese of Pittsburgh administrators to attend the Equitable Participation Data concerns, Federal programs and Department of Education Updates.

Charge to account: 10-2270-810-460-009-000

Payment to Nittany Lion Inn in the amount not to exceed \$840 (\$280 each) for up to three (3) Diocese of Pittsburgh administrators for lodging from October 19 to October 21, 2011.

Charge to account: 10-2270-580-460-009-000

- D. Payment to APPLE INC. EDUCATION in the amount of \$5,380 to purchase (10) iPad 2 16 GB with Wi-Fi and AppleCare Protection Plan, to enhance the remedial program provided by the Intermediate Unit's Staff to students in non-public schools in the City of Pittsburgh.

Charge to accounts: 10-1500-752-100-002-000

III. GENERAL AUTHORIZATON

- A. RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to enter into agreements with the following schools whereby the Intermediate Unit will provide Speech Therapy Services and Psychological Evaluation Services to these educational institutions during the period September 1, 2011 to June 30, 2012 at the rates listed below:

SCHOOL	SERVICE	RATE
Environmental Charter	Speech Services	\$65 per hour
School at Frick	Psychological Evaluations	\$80 per hour
Career Connections	Speech Services	\$65 per hour

SCHOOL	SERVICE	RATE
Charter High School	Psychological Evaluations	\$80 per hour
Pace School	Speech Services	\$65 per hour
Pittsburgh Abraxas School	Psychological Evaluations	\$80 per hour

Respectfully submitted,

Dr. Dara Ware Allen
Chairperson
Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

September 21, 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. PROPOSALS/GRANT AWARDS

- A. RESOLVED, that the Board of Directors of the Pittsburgh - Mt. Oliver Intermediate Unit authorize its proper officers to enter into an agreement with the School District of Pittsburgh, in the amount of \$227,750, whereby the Intermediate Unit will provide Title I administrative, instructional and other program services to eligible students attending non-public schools within the City of Pittsburgh under the equitable participation provisions of the No Child Left Behind Act of 2001. Contract period is July 2010 through August 31, 2012.

II. PAYMENTS AUTHORIZED

- A. It is recommended that the list of payments made for the month of August 2011, in the amount of \$669,494.82, be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code. (Information is on file in the Business Office of the Intermediate Unit)

Respectfully submitted,

Mr. Floyd McCrea
Chairperson
Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR
OF THE INTERMEDIATE UNIT

From the Executive Directors
to the
IU Board of Directors

September 21, 2011

DIRECTORS:

The following personnel matters are recommended for action by the Board:

I. New Hire

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Bacon, Randall	Neglected & Delinquent Coordinator, Federal Programs, \$58,570	10/1/11

II. Correction to Items Previously Approved – Appointments, August 24, 2011 Minutes.

Reads:

Ciuccio, Adrienne, Reading Specialist, Master Schedule, Step 1, \$38,839, effective date 8/23/11

Should read:

Ciuccio, Adrienne, Reading Specialist, Master Schedule, Step 1, **\$40,451**, effective date 8/23/11

Reads:

Morrison, Megan, Reading Specialist, Master Schedule, Step 1, \$38,839, effective date 8/23/11

Should read:

Morrison, Megan, Reading Specialist, Master Schedule, Step 1, **\$40,451**, effective date 9/1/11

Reads:

Sevald, Sara, Secondary Math, Bachelor Schedule, Step 1, \$37,345, effective date 8/23/11

Should read:

Sevald, Sara, Secondary Math, Bachelor Schedule, Step 1, **\$38,839**, effective date 8/23/11

Respectfully submitted,

Dr. Linda S. Lane
Secretary

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

September 21, 2011

FINANCIAL STATEMENTS

For

September 2011

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
INTERIM MONTHLY BALANCE SHEET - ALL FUNDS
FOR MONTH ENDING AUG 31, 2011**

	GENERAL FUND	SPECIAL REVENUE FUNDS	FIDUCIARY (PAYROLL) FUND	TOTAL ALL FUNDS
CURRENT ASSETS				
Cash	\$ 316,662.47	\$ (1,000.00)	\$ 19,186.56	\$ 334,849.03
Petty Cash	\$ 50.00			\$ 50.00
Investments	\$ 5,296,731.93	\$ 5,086,678.70		\$ 10,383,410.63
Intergovernmental Accts. Receivable	\$ 661,546.30	\$ -		\$ 661,546.30
TOTAL CURRENT ASSETS	\$ 6,274,990.70	\$ 5,085,678.70	\$ 19,186.56	\$ 11,379,855.96
FIXED ASSETS				
Machinery and Equipment	\$ 87,378.00			\$ 87,378.00
TOTAL ASSETS	\$ 6,362,368.70	\$ 5,085,678.70	\$ 19,186.56	\$ 11,467,233.96
CURRENT LIABILITIES				
Accounts Payable	\$ 470,049.75	\$ -		\$ 470,049.75
Payroll Accruals and Withholdings			\$ 19,186.56	\$ 19,186.56
Compensated Absences				\$ -
Deferred Revenues	\$ 3,121,060.09			\$ 3,121,060.09
TOTAL CURRENT LIABILITIES	\$ 3,591,109.84	\$ -	\$ 19,186.56	\$ 3,610,296.40
FUND EQUITY				
Reserve for Encumbrances	\$ 959,013.32			\$ 959,013.32
Unreserved Fund Balance	\$ 1,269,597.83	\$ -		\$ 1,269,597.83
Current Year Revenues in Excess of Expenditures	\$ 455,269.71	\$ 5,085,678.70		\$ 5,540,948.41
Invested in Equipment	\$ 87,378.00			\$ 87,378.00
TOTAL FUND EQUITY	\$ 2,771,258.86	\$ 5,085,678.70	\$ -	\$ 7,856,937.56
TOTAL LIABILITIES AND FUND EQUITY	\$ 6,362,368.70	\$ 5,085,678.70	\$ 19,186.56	\$ 11,467,233.96

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
MONTHLY REPORT OF CASH AND INVESTMENT ACCOUNTS
FOR THE MONTH ENDING AUGUST 31, 2011**

8/31/2011

**CASH ACCOUNTS
(All Funds)**

Citizens Bank \$ 4,901.00

PNC Bank \$ 316,339.65

TOTAL CASH ACCOUNTS \$ 321,240.65

**INVESTMENT ACCOUNTS
(All Funds)**

Pa. Local Government
Investment Trust \$ 2,588,580.53

Pa. School District
Liquid Asset Fund \$ 7,786,993.92

TOTAL INVESTMENT ACCOUNTS \$ 10,375,574.45

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
EXPENDITURE ANALYSIS
GENERAL FUND
CURRENT FISCAL YEAR TO DATE TO PRIOR FISCAL YEARS END
AS OF AUGUST 31, 2011

	YEAR END 6/30/2007	YEAR END 6/30/2008	YEAR END 6/30/2009	YEAR END 6/30/2010	YEAR TO DATE 6/30/2011	YEAR TO DATE 8/31/2011
1000 INSTRUCTION						
100 Personnel Services-Salaries	\$ 1,771,708.00	\$ 1,674,708.00	\$ 1,542,171.67	\$ 1,674,730.84	\$ 1,631,340.58	\$ 13,892.16
200 Personnel Services-Benefits	\$ 603,181.00	\$ 569,452.00	\$ 475,235.94	\$ 565,070.81	\$ 643,795.22	\$ 75,931.87
300 Professional/Technical Services	\$ 127,902.00	\$ 148,790.00	\$ 109,493.83	\$ 94,339.50	\$ 140,805.15	\$ 2,875.67
400 Purchased Property Services	\$ 12,743.00		\$ -	\$ -		\$ 158.40
500 Other Purchased Services	\$ 826,763.00	\$ 921,845.00	\$ 820,788.30	\$ 864,844.68	\$ 905,377.25	\$ 357,630.06
600 Supplies	\$ 270,449.00	\$ 320,317.00	\$ 203,566.42	\$ 269,990.82	\$ 761,986.03	\$ 57,262.68
700 Property	\$ 41,885.00	\$ 7,448.00	\$ 492.00	\$ 44,793.00	\$ 820,630.26	\$ 230,479.08
800 Other Objects	\$ 2,220.00	\$ 150.00	\$ -	\$ 89.00	\$ 272.33	
900 Other Uses of Funds				\$ -		
TOTAL INSTRUCTION	\$ 3,656,851.00	\$ 3,642,710.00	\$ 3,151,748.16	\$ 3,513,858.65	\$ 4,904,206.82	\$ 738,229.92
2000 SUPPORT SERVICES						
100 Personnel Services-Salaries	\$ 1,469,812.00	\$ 1,485,356.00	\$ 1,749,574.04	\$ 1,686,076.44	\$ 1,523,815.70	\$ 75,593.85
200 Personnel Services-Benefits	\$ 546,266.00	\$ 568,137.00	\$ 632,033.28	\$ 640,398.26	\$ 656,285.58	\$ 82,483.43
300 Professional/Technical Services	\$ 258,289.00	\$ 228,575.00	\$ 239,988.24	\$ 155,759.19	\$ 100,313.17	\$ 27,430.83
400 Purchased Property Services	\$ 50,751.00	\$ 53,870.00	\$ 62,906.74	\$ 60,067.95	\$ 66,895.92	\$ 8,651.63
500 Other Purchased Services	\$ 44,012.00	\$ 59,727.00	\$ 92,701.49	\$ 118,980.05	\$ 69,471.21	\$ 38,892.18
600 Supplies	\$ 76,400.00	\$ 160,612.00	\$ 125,613.21	\$ 79,189.06	\$ 81,508.39	\$ 5,194.64
700 Property	\$ 2,113.00	\$ 25,734.00	\$ 14,874.53	\$ 8,710.00	\$ 14,724.16	
800 Other Objects	\$ 1,913,941.00	\$ 1,924,629.00	\$ 2,058,444.86	\$ 2,080,173.77	\$ 1,196,435.35	\$ 3,209.66
900 Other Uses of Funds						
TOTAL SUPPORT SERVICES	\$ 4,361,584.00	\$ 4,506,640.00	\$ 4,976,136.39	\$ 4,829,354.72	\$ 3,709,449.48	\$ 241,456.22
3000 OPERATION OF NON-INSTRUCTIONAL SERVICE						
100 Personnel Services-Salaries	\$ 17,815.00	\$ 17,815.00	\$ 14,537.00	\$ 15,415.00	\$ 16,031.60	
200 Personnel Services-Benefits	\$ 2,520.00	\$ 2,747.00	\$ 1,928.10	\$ 2,199.04	\$ 2,119.77	\$ 148.00
300 Professional/Technical Services	\$ 100.00		\$ -	\$ -		
400 Purchased Property Services			\$ -	\$ -		
500 Other Purchased Services	\$ 6,635.00	\$ 5,251.00	\$ -	\$ -		
600 Supplies	\$ 4,323.00	\$ 8,375.00	\$ 2,319.75	\$ 11,940.21	\$ 20,891.49	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 31,393.00	\$ 34,188.00	\$ 18,784.85	\$ 29,554.25	\$ 39,042.86	\$ 148.00
5000 OTHER EXPENDITURES AND FINANCING USES						
900 Other Uses of Funds	\$ 383,579.00	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ -
TOTAL OTHER EXPENDITURES AND FINANCING USES	\$ 383,579.00	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 8,433,407.00	\$ 8,547,683.00	\$ 8,556,393.46	\$ 8,729,270.65	\$ 9,394,389.00	\$ 979,834.14

Date: 09/15/11

Time: 13:50:34

Ending Date: 08/31/11

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2011-2012
Revenue Accounts - with Activity Only

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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	65.86	34.77	44,934.14
6800 Revenues From Intermediate	2,156,380.00	0.00	0.00	0.00	2,156,380.00
6900 Other Revenue From Local	485,000.00	0.00	0.00	0.00	485,000.00
7200 Subsidies For Specific	1,500,000.00	0.00	297,028.00	297,028.00	1,202,972.00
7700 Revenue For Non-public	2,882,385.00	0.00	428,032.08	428,032.08	2,454,352.92
7800 Subsidies For State Paid	150,800.00	0.00	0.00	0.00	150,800.00
8500 Restricted Grants-in-aid From	1,583,311.00	0.00	0.00	0.00	1,583,311.00
10 Fund (R) Total	8,802,876.00	0.00	725,125.94	725,094.85	8,077,750.06
23 Fund 23					
7200 Subsidies For Specific	0.00	0.00	633,514.00	633,514.00	-633,514.00
23 Fund (R) Total	0.00	0.00	633,514.00	633,514.00	-633,514.00
24 Fund 24					
7300 Subsidies For Non-educational	0.00	0.00	3,941,508.00	3,941,508.00	-3,941,508.00
24 Fund (R) Total	0.00	0.00	3,941,508.00	3,941,508.00	-3,941,508.00
25 Institutionalized Children's					
7200 Subsidies For Specific	0.00	0.00	483,962.00	483,962.00	-483,962.00
25 Fund (R) Total	0.00	0.00	483,962.00	483,962.00	-483,962.00
Report Totals	8,802,876.00	0.00	5,784,109.94	5,784,078.85	3,018,766.06

Date: 09/15/11
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Pittsburgh-Mt Oliver IU 2
Account Summary Report 2011-2012
Expenditure Accounts - with Activity Only

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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	13,892.16	6,946.08	0.00	1,754,107.84
200 Personal Services -	590,380.00	75,931.87	31,565.30	0.00	514,448.13
300 Purchased Professional And	185,000.00	2,875.67	1,075.67	0.00	182,124.33
400 Purchased Property Services	15,000.00	158.40	158.40	0.00	14,841.60
500 Other Purchased Services	1,280,000.00	357,630.06	262,624.09	0.00	922,369.94
600 Supplies	285,000.00	57,262.68	57,155.68	99,952.40	127,784.92
700 Property	7,000.00	230,479.08	230,479.08	150,929.95	-374,409.03
800 Other Objects	0.00	0.00	0.00	4,830.00	-4,830.00
1000 Function (E) Total	4,130,380.00	738,229.92	590,004.30	255,712.35	3,136,437.73
2000 Support Services					
100 Personnel Services -	1,450,700.00	75,593.85	38,650.05	0.00	1,375,106.15
200 Personal Services -	516,700.00	82,483.43	35,966.68	0.00	434,216.57
300 Purchased Professional And	328,500.00	27,430.83	17,204.40	48,622.99	252,446.18
400 Purchased Property Services	133,500.00	8,651.63	7,059.15	0.00	124,848.37
500 Other Purchased Services	182,000.00	38,892.18	785.97	1,000.00	142,107.82
600 Supplies	230,029.00	5,194.64	3,986.17	291.85	224,542.51
700 Property	26,000.00	0.00	0.00	0.00	26,000.00
800 Other Objects	1,515,000.00	3,209.66	219.00	0.00	1,511,790.34
2000 Function (E) Total	4,382,429.00	241,456.22	103,871.42	49,914.84	4,091,057.94
3000 Oper Of Noninstructional Svcs					
200 Personal Services -	0.00	148.00	0.00	0.00	-148.00
600 Supplies	30,000.00	0.00	0.00	0.00	30,000.00
3000 Function (E) Total	30,000.00	148.00	0.00	0.00	29,852.00
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	0.00	0.00	0.00	443,522.00
5000 Function (E) Total	543,522.00	0.00	0.00	0.00	543,522.00
10 Fund (E) Total	9,086,331.00	979,834.14	693,875.72	305,627.19	7,800,869.67
23 Fund 23					
1000 Instruction					
500 Other Purchased Services	0.00	20,760.40	20,760.40	0.00	-20,760.40

Date: 09/15/11

Time: 13:50:13

Ending Date: 08/31/11

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	0.00	20,760.40	20,760.40	0.00	-20,760.40
23 Fund (E) Total	0.00	20,760.40	20,760.40	0.00	-20,760.40
25 Institutionalized Children's					
1000 Instruction					
500 Other Purchased Services	0.00	27,435.16	27,435.16	0.00	-27,435.16
1000 Function (E) Total	0.00	27,435.16	27,435.16	0.00	-27,435.16
25 Fund (E) Total	0.00	27,435.16	27,435.16	0.00	-27,435.16
Report Totals	9,086,331.00	1,028,029.70	742,071.28	305,627.19	7,752,674.11

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

September 21, 2011

TRAVEL

For

September 2011

PITTSBURGH - MT OLIVER INTERMEDIATE UNIT #2
ANALYSIS OF TRAVEL COST
FOR MONTH ENDING AUGUST 31, 2011

NAME	DESTINATION / PURPOSE	DATE(S)	REGISTRATION	LODGING	TRAVEL
CHARISSA KINZLER	LAB VOLT/NEPTUNE, NJ	08/01-05/2011		\$ 2,894.36	
HEIDI KOHL	LAB VOLT/NEPTUNE, NJ	08/01-05/2011			\$ 229.12
MARS TRAVEL SERVICE	HOUSTON, TX/INDEPENDENT	08/29-09/02/2011		\$ 8,068.50	\$ 8,604.80
NORTHWEST TRICOUNTY IU#5	SEVENS SPRINGS/N & D SYMPOSIUM	11/14-16/2011	\$ 784.00		
JAMES LEAR	MANSFIELD PA	07/05-22/2011			\$ 381.00

1 TRANSCRIPT OF PROCEEDINGS
2 - - -
3 PITTSBURGH BOARD OF PUBLIC EDUCATION
4 PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT MEETING
5 WEDNESDAY, SEPTEMBER 21, 2011
6 7:45 P.M.
7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -
9 BEFORE:
10 THERESA COLAIZZI
11 (via telephone) WILLIAM ISLER
12 THOMAS SUMPTER, SECOND VICE-PRESIDENT
13 MARK BRENTLEY
14 JEAN FINK
15 FLOYD McCREA
16 DR. DARA WARE ALLEN
17 SHARENE SHEALEY, FIRST VICE-PRESIDENT

18 - - -
19 MEMBERS ABSENT:
20 SHERRY HAZUDA, BOARD PRESIDENT

21 - - -
22 ALSO PRESENT:
23 DR. JERRI LYNN LIPPERT DR. LINDA LANE
24 MR. IRA WEISS MS. JODY SPOLAR
25 MR. PETER J. CAMARDA MS. LINDA BAEHR
26 MS. LISA FISCHETTI DR. JEANINE FRENCH
27 DR. PAULETTE PONCELET MR. MARK CAMPBELL

28 - - -
29 REPORTED BY: LANCE E. HANNAFORD
30 PROFESSIONAL COURT REPORTER

31 - - -
32 COMPUTER-AIDED TRANSCRIPTION BY
33 MORSE, GANTVERG & HODGE, INC.
34 PITTSBURGH, PENNSYLVANIA
35 412-281-0189

36 - - -

ORIGINAL

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

2 MS. SHEALEY: I would like to call the
3 September 21st, 2011 meeting of the
4 Pittsburgh-Mt. Oliver intermediate unit to order,
5 out of order.

6 But I got it. Mr. Weiss, could we please
7 have roll call?

8 MR. WEISS: Dr. Allen.

9 DR. ALLEN: Present.

10 MR. WEISS: Mr. Brentley.

11 MR. BRENTLEY: Here.

12 MR. WEISS: Mrs. Colaizzi.

13 MS. COLAIZZU: Here.

14 MR. WEISS: Mrs. Fink.

15 MRS. FINK: Here.

16 MR. WEISS: Mr. Isler.

17 MR. ISLER: Present.

18 MR. WEISS: Mr. McCrea.

19 MR. MCCREA: Here.

20 MR. WEISS: Ms. Shealey.

21 MS. SHEALEY: Here.

22 MR. WEISS: Mr. Sumpter.

23 MR. SUMPTER: Present.

24 MR. WEISS: Mrs. Hazuda is absent.

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

1 Will board members please turn to the
2 minutes from last month.

3 Are there any corrections, additions or
4 deletions?

5 MS. COLAIZZII: So moved.

6 MR. McCREA: Second.

7 MS. SHEALEY: We have a move and a second.

8 I would like to have all in favor say aye.

9 (Chorus of ayes.)

10 MS. SHEALEY: Opposed?

11 (No response.)

12 MS. SHEALEY: Minutes are approved.

13 Please turn to the committee on education.

14 The committee on education part is before
15 us submitted by Dr. Allen, chair, and her
16 committee.

17 Are there any questions that were not
18 addressed at agenda review?

19 Seeing none, Mr. Weiss, may we have roll
20 call?

21 MR. WEISS: Dr. Allen.

22 DR. ALLEN: Yes.

23 MR. WEISS: Mr. Brentley.

24 MR. BRENTLEY: Yes.

25 MR. WEISS: Mrs. Colaizzi.

1 MS. COLAIZZI: Yes.

2 MR. WEISS: Mrs. Fink.

3 MS. FINK: Yes.

4 MR. WEISS: Mr. Isler.

5 MR. ISLER: Yes.

6 MR. WEISS: Mr. McCrea.

7 MR. MCCREA: Yes.

8 MR. WEISS: Ms. Shealey.

9 MS. SHEALEY: Yes.

10 MR. WEISS: Mr. Sumpter.

11 MR. SUMPTER: Yes.

12 MR. WEISS: Report is approved.

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

14 Let's move to the committee on business
15 that is before us submitted by Mr. McCrea, chair,
16 and his committee.

17 Are there any questions, comments or
18 comments that were not addressed at agenda
19 review?

20 Seeing none, Mr. Weiss, may we have roll
21 call, please?

22 MR. WEISS: Dr. Allen.

23 DR. ALLEN: Yes.

24 MR. WEISS: Mr. Brentley.

25 MR. BRENTLEY: Yes.

1 MR. WEISS: Mrs. Colaizzi.

2 MS. COLAIZZU: Yes.

3 MR. WEISS: Mrs. Fink.

4 MS. FINK: 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: Report is approved.

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

15 Please turn to the personnel report.

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

18 Seeing none, Mr. Weiss, may we please have
19 roll call?

20 MR. WEISS: Dr. Allen.

21 DR. ALLEN: Yes.

22 MR. WEISS: Mr. Brentley.

23 MR. BRENTLEY: Yes.

24 MR. WEISS: Mrs. Colaizzi.

25 MS. COLAIZZU: Yes.

1 MR. WEISS: Mrs. Fink.

2 MS. FINK: Yes.

3 MR. WEISS: Mr. Isler.

4 MR. ISLER: Yes.

5 MR. WEISS: Mr. McCrea.

6 MR. McCREA: Yes.

7 MR. WEISS: Ms. Shealey.

8 MS. SHEALEY: Yes.

9 MR. WEISS: Mr. Sumpter.

10 MR. SUMPTER: Yes.

11 MR. WEISS: Report is approved.

12 MS. SHEALEY: Thank you.

13 Are there any other items that need to be

14 brought before the board at this time?

15 MS. COLAIZZI: Motion to adjourn.

16 MS. FINK: Second.

17 MR. ISLER: So moved.

18 Second.

19 MS. SHEALEY: So moved and seconded.

20 All in favor?

21 (Chorus of ayes.)

22 MS. SHEALEY: Opposed?

23 Same sign.

24 Thank you, ladies and gentlemen. This

25 meeting is adjourned.

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(Thereupon, at 7:50 p.m., the Pittsburgh-Mt.

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Oliver Intermediate Unit Meeting was concluded.)

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1 C-E-R-T-I-F-I-C-A-T-E

2 I, Lance E. Hannaford, the undersigned, do
3 hereby certify that the foregoing seven (7) pages are
4 a true and correct transcript of my stenotypy notes
5 taken of the Pittsburgh-Mt. Oliver Intermediate Unit
6 Meeting held in the Pittsburgh Board of Public
7 Education, Administration Building, Board Committee
8 Room, on Wednesday, September 21, 2011.

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Lance E. Hannaford, Court Reporter

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