

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

Administration Building

341 South Bellefield Avenue

October 24, 2012

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of September 26, 2012

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

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

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

Roll Call

COMMITTEE ON EDUCATION
Legislative Meeting
October 24, 2012

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

RESOLVED, That the Board authorizes its proper officers to accept funds and/or submit applications for funds to the following granting agencies for funds set forth in subparagraphs 1 through 1A.

1. **Accepting Grant Award \$89,549.99 - National Board of Professional Teaching Standards, Inc. to support National Board Certification for PPS Teachers**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$89,549.99 in grant funds from the National Board of Professional Teaching Standards, Inc. to support National Board Certification for Pittsburgh Public School Teachers. Grant funds are made possible through the generous support of the Pittsburgh Initiative II. The Pittsburgh Initiative II is a community-wide partnership between the Pittsburgh Public Schools, the PFT, the Pittsburgh Foundation, the Heinz Foundation, and the Grable Foundation. Grant funds will support up to 50 PPS teacher candidates, four facilitators, and program costs associated with obtaining National Board Certification. PPS has a very successful model to support teachers pursuing National Board Certification. We currently have over 100 teachers Nationally Board Certified. The funding period shall be from October 31, 2012 through October 31, 2013.

The PPS model has been replicated throughout the country and is recognized as an exemplary pre-candidate and candidate support model. The success of this program is a credit to the partnership established between PPS, PFT, the Pittsburgh Foundation, the Heinz Foundation, and the Grable Foundation. The Pittsburgh Initiative II has provided comprehensive support for teachers pursuing National Board Certification from 2006-2012. The heart of the support is through PPS National Board Certified teachers who facilitate pre-candidate classes, attend recruitment events, and work as mentors to National Board Candidates.

1A. **Accepting Grant Award \$150,000 - The Heinz Endowments for the Pittsburgh Langley K-8 and Pittsburgh King PreK-8 After School Academy**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$150,000 from the Heinz Endowment for the **Pittsburgh Langley K-8** and **Pittsburgh King PreK-8** After School Academy.

Funds are requested to support an unfunded portion of enrichment activities for the District's After School Academy, a 21st Century-Cohort 6A program. (NOTE: PPS is a PA Dept of Ed. 21st Century, Cohort 6A awardee, \$860,399 over three years. The Board previously accepted these funds at the August 22, 2012 Legislative Meeting).

Specifically, Heinz funds will support enrichment activities to be provided by CitiParks. The After School Academy (ASA) is a 36 week after school program for 90 middle school students (6th-8th graders) at two schools, **Pittsburgh Langley K-8** and **Pittsburgh King PreK-8**. The program is run by Pittsburgh Public Schools (PPS or the District) and staff within the Student Services Department is responsible for working with principals and school staff to design, run, and evaluates the program. ASA is an expansion of the District's Summer Dreamers Academy (SDA), a nationally recognized program aimed to address summer learning loss. ASA focuses on extending the summer model into the school year by engaging students in challenging, active learning experiences to build their literacy and math skills in a safe, fun environment for 2.5 hours every day after school. As such, ASA is a deliberate academic and social / behavioral intervention consistent with the District's Excellence for All reform agenda. A key component of the District's agenda is to ensure that students are 'Promise-Ready'® - positioned to take full advantage of The Pittsburgh Promise®, a scholarship program available to PPS graduates to fund post-secondary education at any accredited institution in Pennsylvania. The funding period shall be from November 1, 2012 through October 31, 2015.

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 2 through 3 inclusive.

2. **Duquesne University**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers for The District Equity team to enter into a contract with Duquesne University for the services of Dr. Rodney Hopson and his colleague, Dr. Helga Stokes, both of Duquesne University for evaluation services. The training, Beyond Diversity, was provided by the Pacific Education Group. These two evaluators have previously performed this service for the District; they evaluated our Culturally Responsive Arts Education program as well as a portion of the High School Reform Initiative. The grant calls for external evaluation.

The operating period shall be from October 25, 2012 through June 30, 2013. The total contract amount shall not exceed \$16,000 from account line 4000-20N-2814-330.

3. **Grow Pittsburgh – Pittsburgh Montessori PreK-8**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Grow Pittsburgh. The partnership with Grow Pittsburgh will provide opportunities for students at **Pittsburgh Montessori PreK-8** to learn about concepts related to the development and maintenance of a community garden. The experience will include classroom lessons/presentations focused on science, math, and language arts. Students will have the opportunity to develop a project, analyze data and problem solve related to the cycle of growing, preparing, and sharing food with their school community.

The operating period shall be from October 25, 2012 through May 31, 2013. The total contract amount shall not exceed \$3,500 from account line 4133-297-1190-599.

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 4 through 5 inclusive.

4. **Centers for Advanced Study (CAS) EXPO of Excellence**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment for the 11th annual Centers for Advanced Study (CAS) EXPO of Excellence. This activity brings together over six hundred (600) CAS gifted and talented students on the Duquesne University Campus on Wednesday, November 20, 2012. A preparation day for presenters is held on the campus on Tuesday, November 19, 2012. Approximately seventy-five (75) students will present CAS Long Term Projects to an audience of peers, parents, guests, and adult panelists. The panel provides written feedback to each presenter designed to identify strengths and improvements in their presentations. CAS students are required to complete a Long Term Project each year that is aligned with the standards and the student's Gifted Individualized Education Plan (GIEP). The EXPO highlights projects that have been selected by each of the nine high schools.

The total payment amount shall be \$10,000 from account lines 5243-01C-1243-519 (\$8,000 for student transportation) and 5243-01C-1243-610 (\$2,000 for printing costs, certificates, and awards). It is also requested that the Board accept Duquesne University's donation of space, technology, and lunch for students. The estimated value of this donation is \$20,000.

5. **Standards Solutions Common Core State**

RESOLVED, that the Board of Directors authorize its proper officers to make payment to Standards Solutions Common Core State to assist teachers at **Pittsburgh Dilworth PreK-5** and **Pittsburgh Fulton PreK-5** to prepare for the Common Core State Standards. **Pittsburgh Dilworth PreK-5** and **Pittsburgh Fulton PreK-5** will join together to receive this training. Standards Solutions Common Core State consultants will assist the teachers by leading workshops to align practices with the Common Core State Standards, as well as by creating documents to assist the District to transition to the Next-Generation Assessments. Standards Solutions Common Core State consultants and product developers are certified educators with years of distinguished service as teachers, supervisors, and administrators.

The total payment amount shall not exceed \$1,800 from account lines 4161-622-1100-324 (\$900) and 4134-622-1100-324 (\$900).

General Authorization

RESOLVED, That the Board authorizes its proper officers to approve the following actions as set forth in subparagraphs 6 through 19, inclusive.

6. **National Alliance of Black School Educators (NABSE) - Post-Secondary Planning Survey**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize all students in grades 8 through 11 to participate annually in the My College options Post-Secondary Planning Survey.

This is sponsored by the National Alliance Black School Educators (NABSE) and “The Pipeline for African-American Teachers” in October or November of each year. This is the third year of District participation. The survey is designed to gather information on the attitudes and interests of high school students, and afterwards, connect those interested in education with mentoring and tutoring relationships that will help ensure their success. In addition to hearing from colleges and universities, the students may also hear from educational and career service providers offering products and services such as college admissions services, financial aid, career information, extracurricular enrichment, and recognition programs.

7. **Be A 6th Grade Mentor - Partnerships**

RESOLVED, That the Board of Directors authorize its proper officers to enter into a fourth year of partnership with Youth Futures Commission (YFC), United Way of Allegheny County (UWAC) and Mentoring Partnership of Southwestern Pennsylvania (MP) for Be A 6th Grade Mentor. Be A 6th Grade Mentor is a city-wide initiative designed to build students' Promise-Readiness and career awareness through one-on-one relationships with caring adult mentors. UWAC will fund the \$600K+ project through The Heinz Endowments, Grable Foundation, Simpson Family Foundation, Gott Family Foundation and ALCOA grants, and UWAC's Community Impact Fund. The duties of each organization are outlined in a non-monetary Memorandum of Understanding. Primary responsibilities are as follows: PPS recruits students, provides space, and designates a liaison at each school; YFC convenes city-wide leaders and promotes the project; UWAC recruits mentors, funds and oversees mentoring agencies, and evaluates the project annually; and MP trains mentors. PPS and UWAC develop the mentoring materials. The finalized MOU shall include only those terms and conditions approved by the Solicitor. Mentors meet with students weekly for 45 minutes from October-May. All mentors must provide clearances and attend trainings prior to being matched. The goal is to match 200 6th graders with mentors in School Year 2012-2013. Additionally, it is expected that 300 of the SY 2010-2011 and SY 2011-2012 mentors will continue working with their students during 7th and 8th grades. With proper permissions, returning students may have the opportunity to participate in activities beyond those provided at schools and supervised by PPS. (See Item #7a - MOU).

8. **In-Kind Services - Student Assistance Program**

RESOLVED, That the Board of Directors authorize its proper officers to approve in-kind services for our Student Assistance Program. All service providers listed have extensive experience in working with our District's Student Assistance Program through the Student Services Department. (See Item #8a - complete listing of prevention/intervention services and mental health partnerships).

9. **Occupational Advisory Committees for the CTE Programs**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to appoint the following 222 members to the Occupational Advisory Committees for the CTE programs for a three year term . The committees for each program, comprised of employees and employers in the occupation for which training is provided, along with student and parent representatives, will meet twice each year to advise the board, administration and staff on curriculum, equipment, instructional materials, safety requirement, program evaluation and other related matters and to verify that the programs meet industry standards and that they prepare students with occupation related competencies.

This is a requirement of school code § 4.33 (c) and § 339.14. Chapter 339 13.2 "Provide documentation that the Occupational Advisory Committee has been appointed by the Board of Directors." (See Item #9a - membership rosters for each program content area).

10. **Partnership with EverFi Inc. - CTE Program**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into partnership with EverFi Inc., a technology education company focused on financial Literacy, and to offer The Financial Scholars Program. This 10 module interactive computer based instructional package offers content in financial literacy including banking, credit scores, insurance, credit cards, student loans, mortgages, taxes, stocks, and other key concepts using media tools with visual, audio, closed captioning and glossary. Upon completion of the course, approximately 917 students will be provided the opportunity to achieve Certification in Financial Literacy. Ongoing professional development will be provided to teachers.

This program is sponsored by Northwest Savings Bank and will be at no cost to the District. The Financial Scholars Program software is valued at \$21,000 (\$3,000 per school **Pittsburgh Allderdice High School, Pittsburgh Brashear High School, Pittsburgh Perry High School, Pittsburgh Carrick High School, Pittsburgh Obama 6-12, Pittsburgh Milliones 6-12, and Pittsburgh Westinghouse Academy 6-12**). (See Item #10a - MOU).

11. **Partnership with The First Tee National School Program**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into partnership with The First Tee National School Program in selected schools. This golf program provides basic information on learning the game of golf as a lifelong health and fitness activity while each lesson emphasizes skills, concepts, and one of The First Tee 9 Core Values: honesty, integrity, sportsmanship, respect, confidence, responsibility, perseverance, courtesy, and judgment.

Participating schools in The First Tee National School Program will receive:

- **TRAINING:** One training session for a Physical Educator teaching in your school;
- **CURRICULUM:** One curriculum manual containing resource materials and progressive lessons for kindergarten through grade 5 – adapted from national physical education standards developed by NASPE®;
- **EQUIPMENT:** One set of developmentally appropriate, modified golf equipment designed and configured for teaching large groups safely.

The First Tee of Pittsburgh Mission 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 National School Program trains physical educators to introduce Pittsburgh Public School children to the game of golf and The First Tee Nine Core Values during regular physical education classes. The in-school component encompasses an overview of the game of golf and how it is played, basic skills instruction, and an introduction to the life-enhancing values inherent in the game.

Five K-5/K-8 schools will be selected based on their willingness to:

- communicate with TFTP liaison on scheduling and delivery of all NSP programs;
- Schedule observations with your TFTP liaison of your NSP program;

- Attend a TFTP 101 Coach Training and after one NSP program season attend TFTP Advanced Coach Training;
- participate in annual review of Pittsburgh Public Schools NSP programs utilizing the Good Better How format;
- 5) Partner with your TFTP liaison to develop initiatives and plans for program improvement and growth.

The partnership is at no cost to the District.

12. **Partnership the Pittsburgh Association for the Education of Young Children (PAEYC) - Early Childhood Program**

RESOLVED, That the Board authorize the Early Childhood Education Department to develop a partnership with the Pittsburgh Association for the Education of Young Children (PAEYC) to receive For Me, for You, for Later: First Steps to Spending, Sharing, and Saving.

This program was developed by Sesame Workshop and funded by PNC Bank and PNC Grow Up Great. Funding was granted to the PAEYC for this collaboration. This program leverages the power of Sesame Street characters to provide families with the information they need to emphasize the financial learning opportunities that occur during every day routines and experiences. In addition to classroom strategies, parent information sessions will be held.

Project Goals are to:

- Guide young children's ability to make choices and think about the reasons behind them.
- Support young children's understanding that people, things, and money have value.

This project has an estimated value of \$5,000.

13. **Acceptance of Activity Fee – Early Intervention Program**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve the Early Intervention (EI) Program to receive a classroom activity fee from parents of typically developing children who serve as peer models in the EI reverse inclusion classrooms. There are 11 Early Intervention Reverse Inclusion classrooms in which 50% of the students have IEPs and 50% are typically developing peer models.

FINALLY RESOLVED, The Board hereby authorizes the acceptance of a classroom activity fee at a rate of \$100 per month for full day and \$60 per month for part-time. The activity fee is for typically developing students whose family income is above 300% of the federal poverty level. This fee will offset the cost of materials and activities.

14. **Donation from the Carnegie Science Center – Early Childhood Program**

RESOLVED, That the Board authorize acceptance of a donation from the Carnegie Science Center to the School District of Pittsburgh on behalf of the Early Childhood Education Department. The donation has an approximate value of \$102,500. Each Early Childhood and Early Intervention classroom (96 total) will receive a science classroom tool kit, a family science activity backpack, and one in-class presentation from the Carnegie Science Center's "Science on the Road" program. Select teachers, who volunteered to receive additional training, will also present developmentally appropriate science activities to their peers to support teacher professional development.

Twenty-five hundred dollars (\$2,500) will be used to purchase materials/supplies for early childhood classrooms. The Carnegie Science Center received the funding for this collaboration from PNC Grow Up Great. This is the fourth year of this collaboration.

FINALLY RESOLVED, That the Board thanks the Carnegie Science Center for this most generous donation.

15. **Donation from Nordstroms and New Balance – Pittsburgh Grandview K-5**

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.

FINALLY RESOLVED, That the Board of Education extends its sincere appreciation to Nordstroms and New Balance for this generous donation.

16. **Donation from Pleset Properties – Pittsburgh Faison K-5**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of \$500 from Pleset Properties to **Pittsburgh Faison K-5** in order to recognize individual teachers and teacher teams for their collaborative work. Each month one teacher team will be recognized by the principal and staff for their engagement in implementing data teams as identified by the instructional data team meeting rubric. The purpose of teacher data teams is to improve student performance by following the six steps of data teams: collect and chart data, analyze and prioritize needs, establish SMART goals, select instructional strategies, determine results indicators, and monitor and evaluate results. Teacher teams will be recognized with a lunch. During this time, the principal will meet with the teacher team and reflect on their accomplishments and areas of growth.

FINALLY RESOLVED, That the Board of Education extends its sincere appreciation to Pleset Properties for this donation.

17. **Donation from the Pittsburgh Pirates – Pittsburgh Dilworth PreK-5**

RESOLVED, That the Board of Directors authorize its proper officers to accept a donation from the Pittsburgh Pirates to **Pittsburgh Dilworth PreK-5**, that was chosen by the Pirates as the Clemente School for 2012-2013 school year. In addition to being named the Clemente School for 2012-2013, **Pittsburgh Dilworth PreK-5** will also receive \$25,000 of materials for the school, which included:

- 35 iPADS
- 1 Docking Station
- Mac Book Pro for the Docking Station
- 2 Movable Basketball Hoops
- Basketballs, Jump Ropes, Hula Hoops
- 500 Student T-shirts for the 50 Book Initiative
- 496 Student Book Bags, which included a hat, a book about Roberto Clemente, and other Pirate Memorabilia

FINALLY RESOLVED, That the Board thanks the Pirates for this most generous donation and congratulates **Pittsburgh Dilworth PreK-5** students and staff for receiving this prestigious honor.

18. **Donation from the Community – Pittsburgh Manchester PreK-8's Library**

RESOLVED, That the Board authorize the District's proper officers to accept a donation of books and library materials donated by the school staff, parent volunteers, and the public to supplement **Pittsburgh Manchester PreK-8's** library holdings. This campaign, spearheaded by Sheila May-Stein, is a voluntary effort to bring books and other materials into the library. Donors are encouraged to purchase books online through a wish list posted on amazon.com and to have the books delivered to the school. Donors also may drop off books to the school and to Mrs. May-Stein at her home. The campaign will continue until the needs of the school library are met. The estimated value of the books and library materials needed across the course of the campaign is \$15,000.

FINALLY RESOLVED, That the Board commends the school staff, Mrs. May-Stein, and the community for their efforts and most genuine support and concern for the students of **Pittsburgh Manchester PreK-8** and thanks them for these most generous gifts.

19. **Donation from Sam's Club in collaboration with CORO Pittsburgh's Northside NEXT Leaders Program – Pittsburgh Manchester PreK-8's Library/Courtyard Improvements**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation from Sam's Club who in collaboration with CORO Pittsburgh's Northside NEXT Leaders program to improve **Pittsburgh Manchester PreK-8's** library and courtyards for the students for the 2012-2013 school year. The service project will be conducted on October 24, 2012. The total donation value will be determined at the completion of the project.

Library Updates:

- Improved Layout for K-8 library (Reading Area for elementary school students, Reading Area for middle school students, and Research Area)
- Additional Shelving
- Fresh Paint
- New Carpet

Courtyard updates:

- Weeding & General Clean-up
- Planting of low maintenance perennial flowers/plants
- Create space for outdoor box garden

FINALLY RESOLVED, That the Board commends Sam's Club and CORO Pittsburgh's Northside NEXT Leader program for this most generous donation.

20. **AMENDMENT – Battelle for Kids**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #1-Battelle for Kids, Committee on Education, Consultants/Contracted Services, page 1, previously approved by the Board on January 26, 2011.

Reason for Amendment

The original scope of work was completed to provide training and communications support to staff during the development of value-added measures. With value-added measures in place, we need to ensure they are used, along with other measures, to improve student outcomes and make better decisions. This contract will ensure the continuity of professional development and communications support through the life of the Bill & Melinda Gates Foundation and Teacher Incentive Fund grant funding. This amendment increases the amount of \$350,000 to a total of \$1,098,000 through June 30, 2016.

Original Item (January 26, 2011)

Board approval is requested to contract with Battelle for Kids, a national, not-for-profit organization that provides counsel to education-focused organizations. Battelle for Kids will provide strategiC consulting, and communications, change management and technology solutions to support the District's efforts to ensure a cohesive, integrated rollout of value-added measures and other measures of teacher effectiveness. To this end, Battelle for Kids will assist the Office of Teacher Effectiveness, Communications & Marketing, and the Office of Research, Assessment and Accountability with the following work streams:

- 1) Developing a coordinated communications and change management strategy that integrates into the overall communications strategy around Empowering Effective Teachers;
- 2) Data linkage support for value-added analysis;
- 3) Supporting the District's strategic compensation efforts.

The operating period shall be from January 27, 2011 to June 30, 2013. The total contract amount shall not exceed \$350,000 from account lines: 1115-24Q-2823-330 (\$234,000), 1110-24Q-2814-330 (\$45,000), and 1112-16N-2840-330 (\$71,000).

Amended Item (October 2012)

Board approval is requested to contract with Battelle for Kids, a national, not-for-profit organization that provides counsel to education-focused organizations. Battelle for Kids will provide strategic consulting, and communications, change management solutions to support the District's efforts to ensure a cohesive, integrated rollout of **measures of teacher effectiveness and their applications, as well as support alignment with evaluation of principals and other staff**. To this end, Battelle for Kids will assist **Professional Development**, the Office of Teacher Effectiveness, Communications & Marketing, and **Human Resources** to:

- 1) **Execute a coordinated communications and professional development strategy;**
- 2) **Support the District's strategic compensation efforts;**
- 3) **Ensure cohesive rollout of a combined measure of effective teaching for use in end-of-year ratings;**
- 4) **Increase understanding and support for multiple measures and their applications;**
- 5) **Build coherence of teacher, principal and other staff evaluation as an aligned system; and**
- 6) **Train and educate staff on how to use multiple measures to improve outcomes for students.**

The operating period shall be from January 27, 2011 to June 30, 2016. The total contract amount shall not exceed \$1,098,000 from account lines: 1115-24Q-2823-330 (\$234,000), 1110-24Q-2814-330 (\$45,000), 1112-16N-2840-330 (\$71,000), **1315-24Q-2823-330 (\$556,000)**, and **1315-16N-2823-330 (\$192,000)**.

21. **Donation from the International Association of Fire Fighters (IAFF) Local No. 1 Pittsburgh Bureau of Fire – Pittsburgh Conroy, Pittsburgh Minadeo PreK-5, Pittsburgh Greenfield PreK-8, and Pittsburgh Mifflin PreK-8**

RESOLVED, That the Board authorize acceptance of a donation from the International Association of Fire Fighters (IAFF) Local No. 1 Pittsburgh Bureau of Fire to **Pittsburgh Conroy**. Local No. 1 will be donating 74 winter coats to **Pittsburgh Conroy** students in grades K-6 and 15 winter coats to preschool students enrolled at **Pittsburgh Conroy**. In addition, **Pittsburgh Minadeo PreK-5** will receive 170 coats for students, **Pittsburgh Greenfield PreK-8** will receive 107 coats for students, and **Pittsburgh Mifflin PreK-8** will receive 100 coats plus six (6) coat vouchers. The coats will be distributed on October 29, 2012. This donation is from the "Operation Warm" program. Operation Warm was established in 2002 to address the need of children living in poverty in the United States for new winter coats. Operation Warm is currently run in 37 states. Through community partnerships and private funding, Operation Warm distributes brand new winter coats to children living at or below the federal poverty level. Operation Warm, the largest organization of its kind in North America, distributed its 1,000,000th new coat in February 2012.

FURTHER RESOLVED, That the Board expresses its appreciation and thanks to the IAFF Local No. 1 for this generous donation to the District.

22. **Partnership with All About Achievement Inc.**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a partnership agreement with All About Achievement, Inc. to support our efforts to improve the academic achievement of students at **Pittsburgh Weil PreK-5, Pittsburgh Miller PreK-5, and Pittsburgh Millions 6-12**. These services will be at no cost to the District and will include: Leadership Support and Coaching; Professional Development for certificated staff; and Implementation Monitoring and data and project reviews. Activities will include, but are not limited to analysis of student status in regard to proficiency levels and identification of focus areas for 2012-2013. Teachers will be provided professional development in regard to the implementation of Common Core Standards. This effort will include a Parent Meeting sponsored by the Hill District Education Council. Meetings with District Curriculum staff will be held to ensure alignment with District support already at the schools. The approximate value is estimated at \$28,875. The operating period shall be from October 25, 2012 to June 15, 2013.

23. **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. 22 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. 1 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,

Sharene Shealey, Chairperson
Committee on Education

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING made this _____ day of _____, 2012, by and between the SCHOOL DISTRICT OF PITTSBURGH (hereinafter referred to as "SCHOOL DISTRICT"), UNITED WAY OF ALLEGHENY COUNTY (hereinafter referred to as "UNITED WAY"), and the MENTORING PARTNERSHIP OF SOUTHWESTERN PENNSYLVANIA (hereinafter referred to as "MENTORING PARTNERSHIP") (referred to collectively as the "PROJECT PARTNERS").

WHEREAS, the Youth Futures Commission is a central and unified effort of powerful institutions and grassroots leadership to address community problems and help our youth choose positive actions that has designed a Career and Education Mentoring Project (also referred to herein as "the Project" or "Be A 6th Grade Mentor"); and

WHEREAS, the Youth Futures Commission has identified two key goals of Be A 6th Grade Mentor: (1) to enlist and train hundreds of mentors to support young people in their career choices and educational successes; and (2) to mobilize the community through a grassroots effort to recognize and reward academic success.

WHEREAS, the Youth Futures Commission enlisted the support of the SCHOOL DISTRICT, UNITED WAY and the MENTORING PARTNERSHIP to implement the Project; and

WHEREAS, the SCHOOL DISTRICT, UNITED WAY and the MENTORING PARTNERSHIP believe that in order to successfully implement Be A 6th Grade Mentor, their respective responsibilities must be set forth in a Memorandum of Understanding (MOU); and

SCHOOL DISTRICT RENEWAL

WHEREAS, the SCHOOL DISTRICT, UNITED WAY and the MENTORING PARTNERSHIP entered into an MOU in April of 2009 to implement this project and that MOU has expired; and

WHEREAS, the Partners wish to set forth their renewed understandings and responsibilities in another MOU.

NOW, THEREFORE, with the intent to be legally bound hereby, the parties hereto agree as follows:

1. **PROJECT GOAL.** The parties agree that notwithstanding the key goals of the Youth Futures Commission set forth above, the Project goal for the purposes of this MOU is to match every Pittsburgh Public Schools 6th grade student identified by the school staff with committed mentors in order to develop career awareness that promotes academic excellence and Promise-Readiness. Also, the Project will support mentors and mentees matched as 6th graders through 8th grade if the mentor and mentee want to remain in the program.

2. **SCHOOL DISTRICT RESPONSIBILITIES.**

a. Mentee Recruitment/Approval of Assignments – School District agrees to notify its 6th grade students, its past participants in 7th and 8th grades and promote the Project. The School District shall provide lists of interested students to the Project Partners to enable the Project Partners to assign and re-assign mentors as required by this MOU. The School District reserves the right to refuse to permit the assignment of a mentor or mentor agency if the School District does not approve of the mentor or mentor agency.

SCHOOL DISTRICT RENEWAL

b. Structured Materials for Mentors – School District agrees to support the development of structured project materials for mentors for the sole purpose of mentoring School District students.

c. Parent/Family Engagement – School District agrees, in accordance with its Parent and Family Involvement Policy, to notify and promote the Project among the parents and families of the current and potential participants.

d. Staff Liaison – School District agrees to provide a School District staff contact who will serve as a liaison between the Project Partners and School District personnel to coordinate mentoring sessions.

e. Professional Development – School District agrees to incorporate an overview and support of Project at one of its regularly scheduled professional development seminars for the principal and/or staff assigned to buildings where the Project is being implemented.

f. Location – School District agrees to provide mentors with adequate space and time for meetings. The School District shall designate times and locations of mentor/mentee meetings. The School District makes no representation regarding the availability of School District personnel during times and at locations designated for the mentor/mentee meetings. Access to School District sites is subject to provision of necessary clearances and the approval of the School District.

g. Access to de-identified aggregate data – The School District agrees to provide de-identified aggregate student data to the Project Partners upon written request and in accordance with all student confidentiality laws and

SCHOOL DISTRICT RENEWAL

regulations, including, but not limited to the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g.

h. Personally identifiable data requests – the Project Partners may submit requests for personally identifiable data to be released to a third party evaluator in accordance with the District’s Internal Review Board policy and regulations. The School District reserves the right to require the Project Partners to execute separate Confidentiality Agreements prior to any disclosures of student level data.

3. UNITED WAY RESPONSIBILITIES.

a. Mentor Assignment – The United Way agrees to enter into partnerships with agencies who will match qualified and committed mentors to mentees. Final mentor assignments are subject to approval by the School District.

b. Mentor Agency Recruitment – The United Way shall draft and publish a Request for Proposals (RFP) for agencies interested in providing mentors for the Project if current approved agencies do not have the capacity to serve the number of mentors. The United Way, in collaboration with the School District, shall review and select mentor agencies through the RFP process or another selection process approved by the partners. The United Way shall serve as the contact for all mentor agencies recruited through the RFP or other approved process.

c. Mentor Recruitment and Screening – The United Way shall recruit and provide an initial screen of mentors for the Project. The United Way shall require and ensure that all of the mentors it recruits obtain and submit

SCHOOL DISTRICT RENEWAL

clearances as set forth by this MOU. The United Way shall provide on-going mentor recruitment to maintain and achieve the Project goal. The United Way shall oversee mentor agencies to assure final screening and approval of mentors in accordance with School District's requirements.

d. Supervision – The United Way shall serve as the clearinghouse for mentor agencies. The United Way shall be responsible for ensuring all mentor agencies and their mentors obtain the necessary clearances as set forth in this MOU and providing clearance information to the School District liaison. The United Way shall require and ensure that all mentor agencies provide onsite lead staff for the supervision of their mentors.

e. Structured Mentor Materials – The United Way will take primary oversight in the development of structured project materials for mentors for the sole purpose of mentoring School District students. The United Way will work with School District staff and mentor agencies to create the materials.

f. Reporting – The United Way shall provide quarterly progress reports on Project milestones including information regarding the number of mentors and their assignments.

g. Evaluation – The United Way agrees to contract with a third party entity, approved by all Project partners, to perform a program evaluation at least once every two (2) years and provide the completed evaluation report to the Project Partners.

h. Site-Visits – The United Way shall provide ongoing site visits to all schools to ensure program quality and Project goal implementation. All United

SCHOOL DISTRICT RENEWAL

Way staff that will conduct site-visits must provide clearances in accordance with this MOU.

4. MENTORING PARTNERSHIP OF SOUTHWESTERN PENNSYLVANIA RESPONSIBILITIES.

a. Support Services – The Mentoring Partnership shall provide ongoing support services for mentors throughout their mentoring assignments. The Mentoring Partnership will also provide on-going support and problem solving for the Project Partners and facilitate all support and problem-solving communications.

b. Parent and Family Involvement – The Mentoring Partnership agrees to assist the Partners and the District in promoting the Project to students and families.

c. Training – The Mentoring Partnership shall train mentors for the Project. The Mentoring Partnership agrees to provide training to mentors specific to being a mentor in the Be a 6th Grade Mentor project.

5. **FIELD TRIPS.** Field trips may be planned by a Project Partner. The school principal at the site where the field trip will originate shall determine whether a School District staff member will accompany the Partner representative and the mentors/mentees on any planned field trips. In the event the school principal does not send a School District representative, the Project Partner shall be responsible for ensuring that there is adequate supervision. All field trips shall be planned in advance and all students shall have the appropriate parental permission to attend prior to the trip. If a trip will not be staffed by a School District representative, the permission slip shall notify parents of the appropriate supervising Partner representative in advance.

SCHOOL DISTRICT RENEWAL

6. **INDIVIDUAL MENTORING OPPORTUNITIES.** In addition to School District and/or Agency supervised field trips, parents or guardians of returning 7th and 8th grade students may grant permission to their child's mentor to schedule individual mentoring activities on weekends or during school holidays so long as the mentor obtains prior approval from the school principal and mentoring agency. Separate permission forms will be sent home prior to individual mentoring activities. The permission slips for any individual mentoring opportunities shall include language indemnifying and holding the School District and Project Partners harmless for the actions of the mentor while interacting with mentee(s) in unsupervised settings. No individual mentoring opportunities shall be permitted unless the mentor receives written approval from the School District and mentoring agency in addition to written consent from the student's parent or guardian.

6. **TERM.** This MOU shall be effective for one year from the date of execution and renewable only through written agreement approved by all parties.

7. **CLEARANCE.** The parties to this Memorandum of Understanding, any of their employees who come in direct contact with children during the discharge of responsibilities under this MOU, and all mentors recruited and assigned by the Project Partners must obtain, at their own expense, a Federal criminal history record information, as required by 24 P.S. § 1-111 and a child abuse clearance as required by Act 151, 23 Pa.C.S. §6354 *et seq.*, as amended. The results must be submitted to the School District contact person before performing any services under this MOU and before beginning mentoring for the assigned mentors. If any mentor or Project Partner employee is arrested during the term of this MOU, the individual must immediately report an arrest or conviction using form PDE 600 by submitting the form

SCHOOL DISTRICT RENEWAL

to the District Contact. The clearance requirements apply to all mentors recruited and trained by the parties regardless of whether they are employees of the parties except that current employees of the School District of Pittsburgh shall be permitted to volunteer so long as they have met the clearance requirements of the School District and shall not be required to submit additional clearances. The School District shall not permit mentors or Project Partner employees to come into contact with students unless they have been properly cleared.

8. **TRADEMARK.** The parties and their employees shall not make use of the School District of Pittsburgh logo, or use the name-School District of Pittsburgh, Pittsburgh Public Schools or any variation of the name in any written material that is not used for purposes of this MOU without the express written approval of the School District. All such requests shall be made in writing to: Ebony Pugh Communications Coordinator, School District of Pittsburgh, 341 South Bellefield Avenue, Pittsburgh, PA 15213. The Project Partners agree to recognize the School District of Pittsburgh on all promotional materials and publications, as agreed upon by the Project Partners, relating to the Project by utilizing the School District's trademark and trade name in the form approved in advance by the Chief of Staff and External Affairs, Lisa Fischetti, 412-622-3603, lfischetti1@pghboe.net.

9. **INDEMNIFICATION AND INSURANCE.** Partners will indemnify and hold the School District harmless from any and all liability arising from the Partners' services under this Agreement. Partners shall obtain the following general liability insurance coverage in such form and issued by such insurance company as shall be satisfactory to the School District:

SCHOOL DISTRICT RENEWAL

9.1 Property Insurance. Partners shall maintain property insurance naming the School District as an additional insured with the understanding that, in the event of damage or destruction of the premises, the School District shall have the right to the proceeds of such policies subject to any obligations on the non-amortized cost of improvements. Said property casualty insurance shall be in the amount of at least \$1,000,000.00 for building and contents.

9.2 Workers Compensation and Employers Liability.

- (1) Workers Compensation: Statutory Limits
- (2) Employers Liability: \$100,000 Each Accident - Bodily Injury by Accident; \$100,000 Each Employee - Bodily Injury by Disease; and \$500,000 Policy Limit - Bodily Injury or Disease.
- (3) Other States coverage and Endorsement.

9.3 Umbrella Liability. \$1,000,000 per occurrence combined single limit for bodily injury (including death), property damage liability, professional liability, automobile liability and Employer's Liability excess of the underlying primary policies.

9.4 Evidence of Insurance Coverage. Certificates of insurance evidencing the required coverage shall be submitted to the School District contact and to the School District's Risk Manager at least ten (10) days before services begin and at least ten (10) days before each renewal term.

9.5 Additional Insured Status. The School District will be added as an additional insured for the General Liability policies under a Blanket Additional Insured Endorsement on the referenced policies.

10. **INDEPENDENCE.** Parties are responsible for their own payroll taxes and will not receive any benefits from the School District other than the responsibilities

SCHOOL DISTRICT RENEWAL

set forth above. The parties understand that they have the right to work for other employers simultaneously with their work under this MOU. The parties have the right to establish their own schedule for how they discharge the responsibilities set forth in this MOU, except under certain situations where the services must be rendered at a specific time, date or place.

11. **TERMINATION.** This MOU may be terminated or canceled prior to performance or Project completion upon written notification by any of the parties.

(signatures on next page)

SCHOOL DISTRICT RENEWAL

IN WITNESS WHEREOF, the parties hereto, for themselves, their successors,
assigns, heirs and representatives, have set their hand(s) and seal(s) the date first
above.

ATTEST:

**SCHOOL DISTRICT OF
PITTSBURGH**

Secretary

By: _____
President

APPROVED AS TO FORM:

Ira Weiss, Esquire

ATTEST:

UNITED WAY OF ALLEGHENY COUNTY

Witness

By: _____
President and
Chief Professional Officer

ATTEST:

**MENTORING PARTNERSHIP OF
SOUTHWESTERN PENNSYLVANIA**

Witness

By: _____
Executive Director

STUDENT ASSISTANCE PROGRAM

Legislative Meeting

October 24, 2012

Item #8a

2012/2013 SCHOOL SERVICE PROVIDER ASSIGNMENTS

This listing indicates the service providers that have generously agreed to provide our schools with 'in-kind' prevention and early intervention services during the 2012/2013 school year. They have all worked with our schools in the past through the Student Assistance Program and are Board approved. With the exception of the School Improvement Grant contracts [legislatively approved on September 26, 2012], all other services are provided free of charge to our schools, ranging from 3-7 hours per week. Our school-based Mental Health Partnerships service schools from one to five full days per week, depending on the caseloads and needs in each school, and are provided at no cost to us.

SCHOOLS	SERVICE PROVIDERS
Pittsburgh Allderdice	Gateway Rehabilitation Prevention Services
	Homewood-Brushton YMCA
	Glade Run Mental Health Partnership
	WPIC Mental Health Liaison
Pittsburgh Allegheny Elementary	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Allegheny Middle	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Arlington	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Arsenal Elementary	WPIC: Addiction Medicine Services
	Mercy Behavioral Health Mental Health Partnership
Pittsburgh Arsenal Middle	FamilyLinks Prevention Services
	Family Resources
	Family Resources M/H Partnership
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Banksville	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Beechwood	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Brashear [SIG]	Mercy Behavioral Health Prevention Services
	Gateway Rehabilitation Prevention Services
	Mercy Behavioral Health M/H Partnership
Pittsburgh Brookline	FamilyLinks Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh CAPA 6-12	WPIC: Addiction Medicine Services
	Glade Run Mental Health Partnership
Pittsburgh Carmalt	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health M/H Partnership
Pittsburgh Carrick	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health M/H Partnership
Pittsburgh Colfax	WPIC: Addiction Medicine Services
	WPIC Mental Health Partnership
Pittsburgh Concord	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Conroy Education Ctr	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Dilworth	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership

STUDENT ASSISTANCE PROGRAM

2012/2013 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
Pittsburgh Faison [SIG]	FamilyLinks Prevention Services
	Next Generation Prevention Services
	Glade Run Mental Health Partnership
Pittsburgh Fulton	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Grandview	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Greenfield	Mercy Behavioral Health Prevention Services
	FamilyLinks Mental Health Partnership
	Gwen's Girls
Pittsburgh King, ML [SIG]	MAPS, University of Pittsburgh
	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Langley K-8	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Liberty	MAPS, University of Pittsburgh
	FamilyLinks-M/H Partnership
Pittsburgh Lincoln	FamilyLinks Prevention Services
	Glade Run Mental Health Partnership
	Gwen's Girls
Pittsburgh Linden	Mercy Behavioral Health Prevention Services
	FamilyLinks M/H Partnership
Pittsburgh Manchester	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health Mental Health Partnership
Pittsburgh Mifflin	FamilyLinks Prevention
	Glade Run Mental Health Partnership
Pittsburgh Miller	Mercy Behavioral Health Prevention Services
	Glade Run Mental Health Partnership
Pittsburgh Milliones	Mercy Behavioral Health Prevention Services
	Homewood-Brushton YMCA
	Mercy Behavioral Health Mental Health Partnership
Pittsburgh Minadeo	Addiction Medicine Services: WPIC
	WPIC – Mental Health Partnership
Pittsburgh Montessori	Mercy Behavioral Health Prevention Services
	Glade Run Mental Health Partnership
Pittsburgh Morrow	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Barack Obama	WPIC: Addiction Medicine Services
	FamilyLinks-M/H Partnership
Pittsburgh Perry [SIG]	Center for Victims
	Mercy Behavioral Health Prevention Services
	Next Generation Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Phillips	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Pioneer Education Center	MAPS, University of Pittsburgh

STUDENT ASSISTANCE PROGRAM

2012/2013 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
	FamilyLinks-M/H Partnership
Pittsburgh Classical Academy	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Roosevelt	FamilyLinks Prevention Services
	FamilyLinks M/H Partnership
Pittsburgh Schiller Classical Academy	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Science & Technology Academy	Mercy Behavioral Health Mental Health Partnership
	Mercy Behavioral Health Prevention Services
Pittsburgh South Brook	Next Generation Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh South Hills	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Spring Hill	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Sterrett Classical Academy	Turtle Creek Valley MH/MR, Inc.
	FamilyLinks-M/H Partnership
Pittsburgh Student Achievement Center (6-12)	Glade Run Mental Health Partnership
	Gateway Rehabilitation Prevention Services
Pittsburgh Sunnyside	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Weil	Mercy Behavioral Health Prevention Services
	FamilyLinks Mental Health Partnership
Pittsburgh West Liberty	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Westinghouse [SIG]	Addison Behavioral Care
	Center for Victims
	FamilyLinks-M/H Partnership
	Homewood-Brushton YMCA
Pittsburgh Westwood	Addison Behavioral Care
	FamilyLinks Prevention Services
	Glade Run Mental Health Partnership
Pittsburgh Whittier	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Woolslair	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership

**CAREER AND TECHNICAL EDUCATION DIVISION
 OCCUPATIONAL ADVISORY COMMITTEE MEMBERS**

SAL	FNAME	LNAME	COMPANY	PROGRAM
Mr.	Luke	Barker	CTE Student	Auto Body
Mr.	Tom	Barker	CTE Parent	Auto Body
Mr.	James	Christy	Hamer Bob Automobile Repairs	Auto Body
Mr.	James	Coyle	Coyle Auto Body	Auto Body
Mr.	Greg	Davin	Opeka Auto Repair	Auto Body
Mr.	William	Dees	Dees Collision	Auto Body
Mr.	Robert	Feits	Rubber Seal Products	Auto Body
Mr.	Ben	Gery	T's Automotive Services	Auto Body
Mr.	James	Girvin	Cornwell Tools	Auto Body
Mr.	Joseph	Guerrieri	BCI Equipment Specialists	Auto Body
Mr.	William	Gult	Varney Tire and Auto Center	Auto Body
Mr.	Doug	Kreutzer	Port Authority of Allegheny County	Auto Body
Mr.	Glenn	Mack	TEGG Corporation	Auto Body
Mr.	Ben	Martin	Rosedale Technical Institute	Auto Body
Mr.	Dan	Olah	Towervue Service Center	Auto Body
Mr.	Ed	Petrunail	Rosedale Technical Institute	Auto Body
Mr.	Daniel	Svitko	Rosedale Technical Institute	Auto Body
Mr.	Ray	Tristano	T's Automotive	Auto Body
Mr.	John	Varney	Varney Tire and Auto Center	Auto Body
Mr.	George	Volpe	BCI Equipment	Auto Body
Mr.	Nate	Bee	#1 Cochran	Auto Technology
Mr.	Dave	Burianek	Classic Chevrolet	Auto Technology
Mr.	Lee	Corsello	Classic Chevrolet	Auto Technology
Mr.	Michael	Cox	Wright Automotive	Auto Technology
Mr.	Brian	Dawkin	Classic Chevrolet	Auto Technology
Mr.	Mike	Diethorn	#1 Cochran	Auto Technology
Mr.	James	Girvin	Cornwell Tools	Auto Technology
Mr.	Austin	Graul	CTE Student	Auto Technology
Mr.	Bill	Graul	CTE Parent	Auto Technology
Mr.	Scott	Humphries	Rahal BMW	Auto Technology
Mr.	John	Kumpf	Colussy Chevrolet	Auto Technology
Mr.	Ben	Martin	Rosedale Technical Institute	Auto Technology
Mr.	Mark	Montgomery	NAPA Auto Parts	Auto Technology
Mr.	Jim	Morgan	#1 Cochran	Auto Technology
Mr.	Ben	Moxley	Rosedale Technical Institute	Auto Technology
Mr.	Frank	Rosano	BCI Equipment Specialists	Auto Technology
Mr.	Bob	Rose	Snap-on Industrial	Auto Technology
Mr.	Don	Seaton	#1 Cochran	Auto Technology
Mr.	Robert	Sparber	CTE Parent	Auto Technology
Mr.	Luke	Sparber	CTE Student	Auto Technology
Mr.	Rick	Speicher	Bobby Rahal Automotive	Auto Technology
Mr.	Ray	Tristano	T's Automotive	Auto Technology
Mr.	Bill	Winter	NAPA Auto Parts	Auto Technology
Mrs.	Jackie	Boyd-Garbett	Bradford Business School	Business Administration
Miss	Rachel	Boehm	CTE Student	Business Administration
Ms.	Janet	Boehm	CTE Parent	Business Administration

**CAREER AND TECHNICAL EDUCATION DIVISION
OCCUPATIONAL ADVISORY COMMITTEE MEMBERS**

SAL	FNAME	LNAME	COMPANY	PROGRAM
Mr.	James	Brenner	Pittsburgh Partnership and PA CareerLink Downtown Pittsburgh	Business Administration
Ms.	Mary Grace	Clark	American Eagle Outfitters	Business Administration
Mr.	Jerry	Cozewith	Entrepreneurship Youth	Business Administration
Dr.	Michael	Curley	InnerLink, Inc.	Business Administration
Ms.	Judy Hill	Finegan	City of Pittsburgh	Business Administration
Mr.	Patrick	Flynn	Riverset Credit Union	Business Administration
Ms.	Kristina	Ghrist	Smart Futures-PA eMentoring Program	Business Administration
Ms.	Sue	Gloeckl	Subway	Business Administration
Mr.	Harold	Grant	Pittsburgh Federation of Teachers	Business Administration
Ms.	Denise	Kennedy	PNC Bank	Business Administration
Ms.	Charlene	Kierzkowski	AFSCME Local #2924	Business Administration
Ms.	Nichole	Kramer	Bradford School Admissions Office	Business Administration
Mr.	David F.	Lloyd	Howard Hanna RE	Business Administration
Ms.	Mimi	Mammarelli	Alloy Oxygen	Business Administration
Mr.	Dean R.	Manna	Robert Morris University	Business Administration
Mr.	Craig	Marcus	Marcus Studios	Business Administration
Mr.	John	Miller	Ace Hardware	Business Administration
Ms.	Cathy	Moir	Moir Computer Associates	Business Administration
Mr.	Tom	Roundtree	Atlantic Broadband	Business Administration
Ms.	Rachael	Schneider	Greater Pittsburgh Community Food Bank	Business Administration
Ms.	Evelyn	Sims	Entrepreneur	Business Administration
Ms.	Lara	Spence	Katz Graduate School	Business Administration
Ms.	Tamiko	Stanley	City of Pittsburgh - Department of Personnel	Business Administration
Mr.	Abe	Taleb	Pittsburgh Pipeline	Business Administration
Ms.	Renee	Akers	The Emerald Room Salon	Cosmetology
Ms.	Beth	Bauer	Self-Employed	Cosmetology
Ms.	Ravin	Bean	Shades of Beauty Salon	Cosmetology
Mr.	Roman	Capristo	Capristo Hair Salon and Day Spa	Cosmetology
Ms.	Danielle	Danzuso	Dani's Hair Loft	Cosmetology
Mr.	Jim	Erdesky	Philip Pelusi	Cosmetology
Ms.	Mindi	Guidas Schompert	Cosmo Prof	Cosmetology
Ms.	Monica	Hall	Serenity Styles, Mirror Image Unisex Salon	Cosmetology
Mr.	Ricki	Hastings	Phillip Pelusi	Cosmetology
Ms.	Tina	Ionadi	Alta Villa Spa and Salon	Cosmetology
Mr. & Mrs.	A.	Jefferson	Mark and Anthony Hair Salon	Cosmetology
Mr.	Tim	Jones	A Second Glance Wellness & Salon	Cosmetology
Ms.	Michelle	Leonard	Pittsburgh Multicultural Cosmetology Academy	Cosmetology
Ms.	Dawn	McFarland	D Michelle Salon & Beauty Supply	Cosmetology
Ms.	Ceri	Menovich	Philip Pelusi	Cosmetology
Ms.	Tanya	Morris	Shades of Beauty Salon	Cosmetology
Ms.	Cameron	Nahay	Philip Pelusi	Cosmetology
Ms.	Jhakeea	Thomas	Trevor James Experience	Cosmetology
Ms.	Stephanie	Todd	Salon VII, LLC	Cosmetology
Mrs.	Mary Pat	Valentino	Cosmetology Consultant	Cosmetology
Ms.	Lisa	White	Empire Beauty School	Cosmetology

**CAREER AND TECHNICAL EDUCATION DIVISION
OCCUPATIONAL ADVISORY COMMITTEE MEMBERS**

SAL	FNAME	LNAME	COMPANY	PROGRAM
Mr.	Izear	Winfrey	Studio Booth	Cosmetology
Ms.	Beverly	Wright	Self Employed	Cosmetology
Mr.	Donald	Barie	SYSCO Food Service of Pittsburgh, Inc.	Culinary Arts
Ms.	Maureen	Castello Garafolo	Pine Richland Giant Eagle	Culinary Arts
Ms.	Rebecca	Comer	CTE Student	Culinary Arts
Ms.	Sherri	Conde	Reinhart Food Service	Culinary Arts
Mr.	Vince	Cortazzo	NAKAMA South Side	Culinary Arts
Mr.	Marc	Feldstein	Southside Steaks	Culinary Arts
Mr.	Shawn	Gregory	Bravo Restaurant	Culinary Arts
Ms.	Nikki	Heckman	Bistro to Go	Culinary Arts
Mr.	Paul	Helvey	Sheraton	Culinary Arts
Mr. & Mrs.	John & Mary Ann	Kaczynski	CTE Parents	Culinary Arts
Ms.	Natalie	Kaczynski	CTE Student	Culinary Arts
Mr.	Mark	Klink	Family Hospice	Culinary Arts
Ms.	Cindy	Komarinski	Westmoreland County Community College	Culinary Arts
Mr.	Michael	Kyle	Bravo Restaurant	Culinary Arts
Ms.	Mariam	Manion	Grow Pittsburgh	Culinary Arts
Ms.	Anita	McElwee	Shady Presbyterian Church	Culinary Arts
Ms.	Sarah	Neitznick	Bravo Restaurant	Culinary Arts
Ms.	Becki	Pesyna	Becki's Cuisine	Culinary Arts
Mr.	Steve	Rechtosik	Marriott City Center	Culinary Arts
Mr.	Richard	Sanchez	IHOP	Culinary Arts
Ms.	Cynthia	Tuite	Bidwell Training Center	Culinary Arts
Mr.	John C.	Tummino	The Willows	Culinary Arts
Mr.	David	Urbanek	Bravo Restaurant	Culinary Arts
Mr.	Glenn	Avick	Loftus Engineers	Engineering Technology
Mr.	Robert	Coccari	Pittsburgh Allderdice	Engineering Technology
Mr.	David J.	Davis	Penn State Greater Allegheny	Engineering Technology
Mr.	Joel	Dawson	Kennametal, Inc.	Engineering Technology
Dr.	Patricia	DePra	FIRST	Engineering Technology
Mr.	Mike	Fedorenko	United States Steel Corp.	Engineering Technology
Ms.	Tammi A.	Halapin, P.E.	Collective Efforts, LLC	Engineering Technology
Ms.	Judith	Hallinen	Carnegie Mellon Gelfand Center	Engineering Technology
Mr.	Nathaniel	Hayes	Gateway Engineers	Engineering Technology
Mr.	Lawrence	Hayhurst	CMU Chemical Engineering	Engineering Technology
Ms.	Cynthia	Jampole, PE	Trans Associates	Engineering Technology
Mr.	Hank	Kaczowka	NuVision Engineering, Inc.	Engineering Technology
Mr.	Miroslav	Kuchta	Pittsburgh Allderdice	Engineering Technology
Dr.	Steve	Levitan	University of Pittsburgh	Engineering Technology
Dr.	Stephen	Ludwick	Aerotech Inc.	Engineering Technology
Mr.	Mark	Magalotti	Trans Associates	Engineering Technology
Mr.	Kenneth	Marino	Wayne Crouse, Inc.	Engineering Technology
Mr.	William	Miller	Pittsburgh Gateways Corporation	Engineering Technology
Mr.	Gordon	Murray	Murray Associates, Inc.	Engineering Technology
Mr.	Steve	Peterman	Massaro Corp.	Engineering Technology
Mr.	Patrick	Regan	Constellation Energy	Engineering Technology

**CAREER AND TECHNICAL EDUCATION DIVISION
OCCUPATIONAL ADVISORY COMMITTEE MEMBERS**

SAL	FNAME	LNAME	COMPANY	PROGRAM
Dr.	William S.	Slaughter	University of Pittsburgh	Engineering Technology
Mr.	Charles	Toran, Jr.	Sci-Tek Consultants, Inc.	Engineering Technology
Mr.	Dan	Walters	Allegheny Educational Systems	Engineering Technology
Mr.	Robert	Ziegler	Pittsburgh Alderdice	Engineering Technology
Mr.	Tim	Bandi	Lincoln Investment Planning, Inc.	Finance
Ms.	Romy	Banks	Smart Futures	Finance
Ms.	Cathy	Blanchard	Entrepreneurship Youth	Finance
Ms.	Jackie	Bowman-Porter	Science and Technology Academy	Finance
Mr.	James	Brenner	Pittsburgh CareerLink	Finance
Mr.	Gary	Brugemann	South Hills Country Club	Finance
Mr.	Daniel	Carlins	Carlins Tax & Financial Services	Finance
Mr.	Gerald	DiFrango	SMC Business Councils/SMC Insurance	Finance
Mr.	Patrick	Flynn	Riverset Credit Union	Finance
Mr.	Jeff	Frontera	AFSCME	Finance
Mr.	George	Gensure	Pittsburgh Federation of Teachers	Finance
Ms.	Kristina	Ghrist	Smart Futures-PA eMentoring Program	Finance
Mr.	John	Hollins	Port Authority of Allegheny County	Finance
Ms.	Nora	Ismail	City of Pittsburgh	Finance
Ms.	Katie	Kartsonas	Hunter Associates, Inc.	Finance
Ms.	Denise	Kennedy	PNC Bank	Finance
Mr.	Joshua	Livingston	Lincoln Investment Planning, Inc.	Finance
Mr.	Kyle	Reynolds	PNC Bank	Finance
Ms.	Nadene	Sales	Fragasso Financial Advisors	Finance
Mr.	Ryan	Zelaski	Luttner Financial Group	Finance
Ms.	Jacqueline	Belton, RN, CNOR	UPMC	Health Careers Technology
Ms.	Lillian	Briola	Community College of Allegheny County - Boyce Campus	Health Careers Technology
Mr.	Mario C.	Browne, MPH CHES	University of Pittsburgh	Health Careers Technology
Ms.	Sarah	Carlins	UPMC	Health Careers Technology
Ms.	Kathy	Clouse	West Penn Hospital	Health Careers Technology
Ms.	Cecily	Davis	YouthWorks, Inc.	Health Careers Technology
Ms.	Paula	Davis	University of Pittsburgh Health Sciences	Health Careers Technology
Ms.	Diane	Dawson	Carnegie Mellon University	Health Careers Technology
Ms.	Cindy	Falls	Retired Health Careers Instructor	Health Careers Technology
Ms.	Constance	Geiger	Bidwell Training Center	Health Careers Technology
Ms.	Karen	Humphreys, RN	McKesson Provider Technologies	Health Careers Technology
Ms.	Dawndra	Jones	UPMC Center for Nursing Excellence and Innovation	Health Careers Technology
Ms.	Bridgette	Kennedy	Bidwell Training Center	Health Careers Technology
Ms.	Kathleen	Malloy	Westmoreland County Community College	Health Careers Technology
Ms.	Jane	Montgomery	Hospital Council of Western Pennsylvania	Health Careers Technology
Ms.	Karen	Narkevic	University of Pittsburgh Health Career Scholars Academy	Health Careers Technology
Ms.	Donamarie	N-Wilfong	West Penn Allegheny Health System/STAR	Health Careers Technology
Ms.	Stephanie	Schoenberg	YouthWorks, Inc.	Health Careers Technology
Ms.	Tanya	Ulrich	West Penn Hospital	Health Careers Technology

**CAREER AND TECHNICAL EDUCATION DIVISION
OCCUPATIONAL ADVISORY COMMITTEE MEMBERS**

SAL	FNAME	LNAME	COMPANY	PROGRAM
Ms.	Tomi	Waters	Community College of Allegheny County - Boyce Campus	Health Careers Technology
Ms.	Jordan	Bookey	Google Pittsburgh	Information Technology
Mr.	Mario	Cafaro	Management Science Associates	Information Technology
Mr.	Jim	Collins	NetServe365 LLC	Information Technology
Mr.	Chas	Feller	Pittsburgh Technical Institute	Information Technology
Mr.	Christian	Forster	CTE Student	Information Technology
Mr.	Justin	Hill	CTE Student	Information Technology
Mr.	Zach	Huth	Huth Technologies	Information Technology
Dr.	Joseph	Marrone	Quaker Valley School District	Information Technology
Mr.	Robert	McCafferty	E-Safe Technologies	Information Technology
Mr.	Stuart	Meyers	CleanCare Linen	Information Technology
Mr.	Mark	Moir	Moir Computer Associates, LLC	Information Technology
Ms.	Gwen	Moorer	City of Pittsburgh	Information Technology
Mr.	Chuck	Puleo	Moir Computer Associates, LLC	Information Technology
Mr.	Joseph	Reutzel	Ansaldo STS - USA	Information Technology
Mr.	Dan	Shea	American Eagle Corporation	Information Technology
Mr.	Paul	Sikora	UPMC	Information Technology
Mr.	Thomas	Green	Kutz Fabricating Incorporated	Machine Operations
Mr.	Lawrence	Hayhurst	Carnegie Mellon University, Collaborative Machining Center	Machine Operations
Dr.	Gretchen	Mullin-Sawicki	CCAC - North Campus	Machine Operations
Ms.	Johanna	Murphy	Westmoreland County Community College	Machine Operations
Mr.	John	Resch	CTE Student	Machine Operations
Mrs.	Diane	Resch	CTE Parent	Machine Operations
Mr.	Marty	Rubeo	Unique Machine	Machine Operations
Mr.	Anthony	Shuttleworth	Quality Roll	Machine Operations
Dr.	William	Slaughter	University of Pittsburgh	Machine Operations
Mr.	Michael	Valoski	New Century Careers	Machine Operations
Mr.	Dan	Walters	Allegheny Educational Systems	Machine Operations
Mr.	Carl F.	Weidenhofer	Jennison Manufacturing Group	Machine Operations
Mr.	Pat	Cassidy	Journeyman-Apprentice Training Fund for the Sheet Metal Industry of Western PA	RHVAC
Mr.	Gary	Ciorra	J.B. Meyers Group, Inc.	RHVAC
Mr.	Dennis	Cummings	NRG Energy Center	RHVAC
Mr.	Mike	Ferret	R.E. Michel Co.	RHVAC
Mr.	William	Gery	Gery Heating	RHVAC
Mr.	Matt	Homic	Rail Maintenance Training	RHVAC
Mr.	Kurt	Kiefer	Northern Westmoreland Career & Technology Center	RHVAC
Mr.	Tim	Schwab	R.E. Michel Co.	RHVAC
Mr.	Ray	Staab	Stabb and Sons Heating and Cooling	RHVAC
Mr.	Steve	Ubinger	Admiral Heating and Cooling	RHVAC
Mr.	J. Michael	Valent	Climatech/A-Tech	RHVAC
Mr.	Steve	Woodring	Wade Heating & Cooling	RHVAC

EVERFI, INC.
MEMORANDUM OF UNDERSTANDING FOR PITTSBURGH PUBLIC SCHOOLS

This Agreement (the "Agreement") is made and entered into as of the 26 day of SEPT., 2012 (the "Effective Date"), by and between EverFi, Inc. ("EverFi") and the Pittsburgh Public Schools District, on behalf of itself and each of its participating schools (collectively, "District").

RECITALS

- A. EverFi is a leading education technology platform to teach, assess, and certify students in critical life skills and college readiness. These skills include Financial Literacy, Student Loan Management, Digital Literacy and Responsibility, and additional subject areas to be announced in the future.
- B. EverFi is committed to providing these critical skill technology platforms to public and public charter schools free of cost through sponsorship provided from corporations, foundations, or other organizations.
- C. The District is also committed to ensuring that its students ("Students") have access to critical skills that will assist them in succeeding in school, college, careers, and life. These skills include, but are not limited to those that EverFi provides through its technology platforms.
- D. The District believes that some critical skills are best provided through engaging and interactive technology that schools and teachers can utilize to best provide consistent content across classes and ensure knowledge gain.
- E. EverFi and the District desire to create a relationship to bring the EverFi learning platforms referenced in Article 1(a) below (individually, a "Platform" or "Learning Platform"; collectively, the "Learning Platforms") to each school within the District through a public-private partnership.

NOW THEREFORE, the parties mutually agree as follows:

ARTICLE I.
OBLIGATIONS OF EVERFI, INC.

EverFi will provide the District the following educational services (collectively, the "Services"):

- a) Learning Platform Licenses. All necessary licenses for the following sponsored learning platform:
 - a. EverFi Financial Literacy Platform™
- b) Teacher Training. Either in person or through web-demos, detailed training on how to register Students, track progress, and best practices for incorporating the Learning Platforms into core curriculum classes.
- c) Technology Support. 24/7 technology service center to troubleshoot technology questions from District administrators, teachers, or Students.
- d) Completion Data. Student completion data based on pre- and post-assessments in each Platform module is available to the teachers in a real-time basis.
- e) Certification Materials. Materials necessary to celebrate and reward Students who have completed all modules. Materials will include invitations, agenda, and certificate templates.
- f) Press and Marketing Materials. Template press releases for the district and sponsor to announce partnership and Student success.

ARTICLE II. OBLIGATIONS OF THE DISTRICT

In order to participate in this public-private partnership, at no cost to the school, the District will commit to the following for each sponsored school:

Curriculum Placement. Place each sponsored Learning Platform in a school course in order to ensure the critical skills reach as many Students as possible.

Implementation Manager. Identify a district-level implementation manager who will coordinate with EverFi and the individual sponsored schools to ensure proper implementation of the Learning Platforms to the Students each academic year. Where appropriate also provide an individual implementation contact for each school.

- a) While the different sponsored Learning Platforms may be implemented in different curriculum areas within a school, this manager will be assisting with overall implementation at a district level.
- b) EverFi will work at the school-level with relevant administrators and teachers and will keep the District Implementation Manager updated on progress and may request guidance if progress toward broad reach of the sponsored critical skills is not being met.

Technology Manager. Designate primary technology contact in the event technological issues need to be addressed.

ARTICLE III. TERM

Sponsor Renewal. EverFi has contracted with Northwest Savings Bank to underwrite the cost of the services and Learning Platform(s) for three academic years. Northwest Savings Bank will be encouraged to continue the partnership as long as EverFi, the District, and the Sponsor find it mutually beneficial.

ARTICLE IV. STUDENT CONFIDENTIALITY

Privacy Policies, Terms of Use, and Applicable Law. EverFi endeavors to respect the privacy of the Students who utilize the Platforms in accordance with EverFi's General Privacy Policy and COPPA Privacy Policy (the "Privacy Policies") and uses reasonable efforts to comply with all applicable laws, including without limitation, to the extent applicable, the Children's Online Privacy Protection Act, the Family Educational Rights and Privacy Act, and the Children's Internet Protection Act. The current versions of EverFi's Privacy Policies and EverFi's COPPA Notice to Parents, which describe EverFi's information collection, use, and disclosure practices, as well as the current version of EverFi's website terms of use, are attached hereto as Attachment 1. By entering into this Agreement, the District agrees to EverFi's Privacy Policies and terms of use, as the foregoing may be amended from time to time as provided therein.

Parental Consent. The District represents and warrants to EverFi that it, or the respective participating school, has parental authorization to agree to the terms of EverFi's terms of use and Privacy Policies and has obtained all parental consents and permissions in connection with the EverFi Learning Platforms and the Services required by federal, state, and local law (and all regulations and rules thereunder), including without limitation the Children's Online Privacy Protection Act and the Family Educational Rights and Privacy Act. The District hereby agrees to defend, indemnify and hold harmless EverFi from and against any and all claims, suits, liabilities, damages, losses and associated costs and expenses (including without limitation reasonable attorneys' fees), arising out of or in connection with (a) the failure of the District and/or school to have obtained any such required consent or permission, (b) the collection, use or disclosure of information relating to Students, or (c) any assertion that the collection, use or disclosure of information relating to Students violated any rights

(including any privacy rights) of, or otherwise caused injury or emotional distress to, Students or their respective parents or guardians.

**ARTICLE V.
TERMINATION OF PARTNERSHIP**

By EverFi. EverFi may terminate this Agreement at any time prior to the end of the term if the District fails to meet its commitments set forth in this Agreement, including specifically, but not limited to, those set forth outlined in Article II.

By District. The District may terminate the Agreement at any time prior to the end of the term if EverFi fails to meet its commitments set forth in this Agreement, including specifically, but not limited to, those set forth in Article I.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date and year first above written.

EVERFI, INC.

Signed: _____

Print: Kwasi Asare

Title: Executive Vice President

Date: September 26, 2012

Pittsburgh Public Schools

Signed: _____

Print: _____

Title: _____

Date: _____

**COMMITTEE ON BUSINESS
And
COMMITTEE ON FINANCE**

October 24, 2012

DIRECTORS:

The Committee on Business and Committee on 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.

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 1 through 6, inclusive.

1. **SEARCH SOFT SOLUTIONS**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Search Soft Solutions for a one (1) year period from 12/1/2012 through 11/30/2013 for user license renewal for the Tracking System (ATS) to be used by Human Resources to provide a foundational system that will allow them to manage, screen, and store applications for various hiring managers and user groups. Also the software will allow the aligning of hiring processes to teacher effectiveness research and increase the capacity to efficiently manage the teacher certified professional eligible list.

The total contract amount shall not exceed \$36,000.00 chargeable to Account Number 2800-010-2832-618.

2. **AMERICAN ROCK SALT COMPANY**

RESOLVED, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with American Rock Salt Company for the purchase of bulk sodium chloride (road salt) using State Contract (Costars) pricing for a period of seven (7) months for use at various locations throughout the District.

The total cost shall not exceed \$44,672.32 chargeable to Account Number 6600-010-2630-610.

3. **FOLLETT SOFTWARE COMPANY**

RESOLVED, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a license renewal for Follett's Destiny Software for the period September 1, 2012 through August 31, 2013. This software is used in all of the District's libraries.

The total cost not shall not exceed \$36,132.48 chargeable to Account Number 5000-010-2240-618.

4. **TRIAD, USA – a DIVISION OF GALLAGHER BENEFITS**

RESOLVED, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the appointment of Triad USA - a Division of Gallagher Benefit Services, Inc. as an independent health care advisor for a three-year period beginning January 1, 2013 at an annual cost not to exceed \$36,000, payable from 2600-709-2835-330.

RESOLVED FURTHER, That the Board of Directors appoint Triad USA - a Division of Gallagher Benefit Services, Inc. as the dental insurance broker of record for a three-year period beginning January 1, 2013 at a commission not to exceed 1% of premium.

The operating period shall be from January 1, 2013 to December 31, 2015. The rate of payment shall be \$3,000 per month and the total contract amount shall not exceed \$108,000 from account line 6030-709-2890-390.

5. **GRAHAM AUDIO SERVICES**

RESOLVED, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Graham Audio Services to provide audio services for the State of the School District presentation on November 15, 2012 at Pittsburgh CAPA.

Graham Audio Services will rent to the District the necessary wireless microphones, will provide a technician on-site the day of the event and will monitor and mix the microphones for the webcast and for the attendees in the auditorium. Graham Audio Services will also calibrate the sound system in the auditorium at Pittsburgh CAPA.

Graham Audio Services shall be paid after the service is rendered as per invoice submitted.

The operating period is from October 25, 2012 to November 15, 2012. The total cost shall not exceed \$1,000 from account line 1500-010-2370-330.

6. **GRANT COMMUNICATIONS CONSULTING GROUP**

RESOLVED, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Grant Communications to provide the District with "The Pittsburgh Educator" a parent-friendly publication that is written, designed, photographed, printed and mailed, as well as, postage paid by Grant Communications Consulting Group. This important District-wide publication has served as a primary communications vehicle to share important District and school-based news with parents and families since May 2008. The Educator is a 20 page publication. The District receives 30,000 copies of the issue (16,000 mailed to households and 1,700 mailed to teachers)

Approval of this contract will authorize Grant Communications Consulting Group to continue working with Communications and Marketing to produce one issue scheduled for publication in the Spring 2012. Story ideas and editorial approval of all content in the newsletter are the responsibility of the Division of Communications and Marketing.

The operating period is from November 1, 2012 to June 30, 2013. The total cost of one issue is \$26,857 from account line 1500-010-2823-330. The costs include writing, editing, design, photography, printing and mailing of the publication.

PAYMENTS AUTHORIZED

7. Daily Payments- **\$48,148,426.85**

8. **ADDITIONS/DEDUCTIONS – CONSTRUCTION PROJECTS**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve the additions and deductions to construction projects listed below and as detailed on attachment 1.

APPROVAL OF ADDITIONS / DEDUCTIONS TO CONSTRUCTION PROJECTS AS FOLLOWS:

Total (6 Additive Change Orders)	\$ 22,729.57
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9. **NEW HORIZONS COMPUTER LEARNING CENTER**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to pay for an on-line technical training course through New Horizons Computer Learning Center. The course is Certified Information Security Systems Professional (CISSP). This course pertains to network and data security and will provide the District's Network Security Assistant the ability to strengthen the District's overall network and security protection.

The total payment shall not exceed \$2,550 from account line 5000-010-2818-599.

GENERAL AUTHORIZATION

10. **AMENDMENT WITH DELOITTE & TOUCHE**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend the contract with Deloitte & Touche, Item #B2, Committee on Business/Finance, previously approved at the September 29, 2009 Legislative Meeting and General Authorization Item #C1, Committee on Business/Finance, amended at the September 21, 2011 Legislative Meeting for the District's Single Audit.

Reason for Amendment:

To cover the cost of additional testing required by ARRA funds, New GASB#54, GASB#45, 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 \$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.

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 **\$224,928** (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 2012) is **\$224,928** payable from account line 3300-010-2511-330.

11. **AMENDMENT WITH ARGUS ASSOCIATES**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item C1, Committee on Business/Finance, page 2 of 4 amended by the Board on January 25, 2012 and originally approved by the Board on July 27, 2011 as Item B4, Committee on Business/Finance.

Reason for Amendment - October 24, 2012

The reason for this Amendment is to expand the scope of work for Argus Associates to provide the specialized information technology expertise needed to deliver accurate, up-to-date, clear information to staff and schools in a timely manner in order to facilitate decision-making, and also to assist in building staff skills and District processes so that the work can continue once supplemental funding from both the Teacher Incentive Fund and Bill & Melinda Gates Foundation is no longer available. The term will be extended from December 31, 2013 to June 30, 2016 and the amount will be increased from \$500,000 to a not-to-exceed amount of \$1,500,000.

Amended Item - January 25, 2012 (C1, Committee on Business/Finance, page 2 of 4)

RESOLVED, That the appropriate officers of the Board be authorized to enter into a contract with Argus Associates, beginning July 28, 2011 and ending December 31, 2013, at a cost not to exceed \$500,000 to provide Database Analyst services, Systems Analyst services and Programmer services to support technology work related to human capital through December 31, 2013. The projects to be included in this contract will focus on making operational a Teacher Effectiveness Measure based on multiple measures and other data-related human resources initiatives. This contract will be funded through the Bill & Melinda Gates Foundation grant.

The total contract amount shall not exceed \$500,000 from account line 1012-16N-2840-330.

Amended Item - October 24, 2012

RESOLVED, That the appropriate officers of the Board be authorized to enter into a contract with Argus Associates, beginning July 28, 2011 and ending **June 30, 2016**, at a cost not to exceed **\$1.5 million** to provide Database Analyst services, Systems Analyst services and Programmer services to support technology work related to human capital. The projects to be included in this contract will focus on making operational a Teacher Effectiveness Measure based on multiple measures and other data-related human resources initiatives. **Additionally, Argus Associates will provide the specialized information technology expertise needed to deliver accurate, up-to-date, clear information to staff and schools in a timely manner in order to facilitate decision-making, and also to assist in building staff skills and District processes so that the work can continue beyond the supplemental funding from the Bill & Melinda Gates Foundation, which is being used to fund this contract.**

The total contract amount shall not exceed a total of **\$1,500,000** from account line 1012-16N-2840-330.

12. **DONATION – AIR TECHNOLOGY, INC.**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize the acceptance of a monetary donation from Air Technology, Inc. for catered food at the 6th Annual Business Opportunity Extravaganza. This is a District wide event hosted by the Minority/Women Business Department and will be held on Tuesday, October 16, 2012.

The estimated donation for catered services shall not exceed \$1,000.

The Minority/Women Business Department and the School District wish to express their appreciation to Air Technology for their gracious donation.

Directors have received information on the following:

INFORMATION ITEMS

1. Travel Reimbursement Applications – October 2012
2. Travel Report – September 2012

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

CHANGE ORDER REPORT 1247
Approvals recommended in accordance with
Change Order Policy effective date 2/23/11

Committee on Business and
Committee on Finance
Legislative Meeting
October 24, 2012
(Attachment #8a)

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH OLIVER Pitt Electric, Inc. 0F2492	Security access devices, card readers, electric door release and wiring for exterior door entrance for Special Education staff.	\$ 5,651.09		Chief Financial and Operations Officer
PITTSBURGH OLIVER Pitt Electric, Inc. 0F2492	Add fire alarm and security devices, exit signage and wiring at corridor doors - separating Oliver Citywide Academy students from Career Technology Education (CTE).	\$ 3,736.90		Chief Financial and Operations Officer
PITTSBURGH PERRY H. S. Thomas DiDiano and Son, Inc. 0F2463	Provide door sweeps and flashing (for waterproofing) at existing overhead rolling door and double man doors.	\$ 1,665.58		Director of Facilities/Plant Operations
PITTSBURGH PERRY H. S. East West Manufacturing & Supply Co., Inc. 0F2464	Replace motor pulley and belts for existing air handler found to be deteriorated and non-operational.	\$ 1,649.00		Director of Facilities/Plant Operations
VARIOUS SCHOOLS NASOCO, LLC 0F2450	Additional scope to paint exterior two gates at driveway and two at playground at Concord PreK-5	\$ 560.00		Director of Facilities/Plant Operations
PITTSBURGH WEIL PreK-5 East West Manufacturing & Supply Co., Inc. 0F2498	Replacement of six deteriorated fan motors discovered during construction. Additionally, cleaning of two air handlers.	\$ 9,467.00		Chief Financial and Operations Officer
TOTAL		\$ 22,729.57		

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4776

October 24, 2012

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. Bilkic, Ljudmila	.2 Instructor Allderdice	\$ 800.00 (001-01)	10-05-12
2. Foster, Heather	Teacher Allderdice	\$ 4000.00 (001-01)	09-27-12
3. Siler- Evans, Kyle	Research Analyst Student Support Services	\$ 5770.35 (007-01)	10-29-12 to 06-30-13
4. Spears, James	Instructor Teaching Institute @ Brashear	\$ 4000.00 (001-01)	10-19-12
5. Strickland, Mary	Early Intervention Coordinator-Medically Fragile Children, Special Education	\$ 4644.78 (005-01)	10-01-12
6. Westbrook-Martin, Donna	Senior Program Officer Special Education	\$ 8403.09 (001-16)	12-03-12

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
7. Bakey, Robert	Playground Monitor Mifflin	\$ 10.00	09-10-12
8. Batten, Celeste	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
9. Belke, Troy	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
10. Chmielewski, Rancee	Lunch Monitor Beechwood	\$ 8.88	09-20-12
11. Comer, Mark	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
12. Fitchwell, Joshua	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
13. Harvey, Raenelle	Supervisory Aide I Miller	\$ 8.88	10-10-12
14. Izaguirre, Frank	Adjunct Teacher Pgh. CAPA	\$ 31.81	08-28-12
15. Johnson, Ruth	Playground Monitor Langley	\$ 7.70	10-08-12
16. Kappert, Nicholas	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
17. Kelly, Heather	Playground Monitor Minadeo	\$ 7.70	09-18-12

18. King, Otha	Supervisory Aide II Manchester	\$ 9.34	10-04-12
19. McKenzie, Andrew	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
20. Smith, Bethany	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	09-24-12
21. Symms, LaTanya	Supervisory Aide I Fulton	\$ 8.88	10-09-12

B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Beringer, Beth	School Nurse Health Services	\$ 5259.00 (002-09)	09-19-12
2. Broderick, Timothy	Teacher Milliones 6-12 @ (University Prep)	\$ 5042.00 (002-08)	10-08-12
3. Bykowski, Meghan	Teacher Special Education	\$ 4815.00 (001-08)	08-24-12
4. Graff, Mandy	Educational Assistant III Learning Support Aide Milliones 6-12 @ (University Prep)	\$ 3515.00 (03A-03)	09-26-12
5. Greygor, Kelly	Preschool Teacher II Conroy	\$ 4972.00 (005-07)	10-15-12

6. Khalil-Khouri, Elaine	Student Data Systems Specialist, .5 Minadeo/ .5 Colfax	\$ 2973.35 (007-08)	09-24-12
7. Lee, Brian	Teacher .5 Allderdice/.5 Colfax	\$ 5229.00 (002-09)	09-26-12
8. Liberto, Amy	Teacher Arlington	\$ 5229.00 (002-09)	10-01-12
9. Sapienza, James	Teacher Schiller	\$ 4312.00 (001-04)	09-27-12
10. Voloshin, Janea	Educational Assistant III Emotional Support Aide Arlington	\$ 3515.00 (03A-03)	10-01-12

C. Full-Time Substitutes
(No Action)

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. Allen, Dorreen	Teacher Substitute	\$ 131.00	08-30-12
2. Baker, Elizabeth M.	Teacher Substitute	\$ 131.00	10-08-12
3. Clemm, Jacquelyn	Teacher Substitute	\$ 131.00	09-13-12

4.	Costa, Antonio	Teacher Substitute	\$ 131.00	09-21-12
5.	Datta, Rabinder	Teacher Substitute	\$ 131.00	09-20-12
6.	Marchl, Laura	Teacher Substitute	\$ 131.00	08-30-12
7.	Michalski, Joseph	Teacher Substitute	\$ 131.00	09-17-12
8.	Smith, Diane Muriel	Teacher Substitute	\$ 131.00	09-13-12
9.	Nanji, Fon	Teacher Substitute	\$ 100.00	09-26-12
10.	Queen, Robyn	Teacher Substitute	\$ 131.00	09-04-12
11.	Wasco, Lindsey	Teacher Substitute	\$ 131.00	09-17-12

Hourly

	<u>Name</u>	<u>Position</u>	<u>Hourly</u>	<u>Date</u>
12.	Huber, Corinne	Paraprofessional Substitute	\$ 8.00	09-17-12
13.	Lutton, Lisa	Paraprofessional Substitute	\$ 8.00	09-21-12
14.	Petrick, Melony	Paraprofessional Substitute	\$ 8.00	09-28-12
15.	Watts, Maria	Food Service Worker Substitute	\$ 7.62	09-11-12

F. Reinstatements

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Amati, Kathleen	Teacher, Brookline	10-01-12
2. Bauman, Craig	Teacher, West Liberty	10-01-12
3. Coleman, Artice	School Support Clerk, School Performance	10-01-12
4. Giarrusso, Jennifer	Teacher, Teaching Institute @ Brashear	10-01-12
5. Miglioretti Gintner, Bobbijo	Teacher, Westwood	10-01-12
6. Nelson, Loryann	Teacher, Whittier	09-20-12
7. Schanck, Bernadette	Teacher, Teaching Institute @ King	09-01-12
8. Shaahid, Darnell	Teacher, Morrow	09-20-12
9. Steele, Julnee	Student Data Systems Specialist .5 Brookline/.5 Beechwood	10-10-12
10. Thompson, Michael	Computer Support Specialist Technology	10-01-12
11. Tipton, Erica	Teacher, Perry	10-11-12
12. Tokarski, Alexa	Teacher, .5 Allderdice/.5 Perry	10-01-12
13. Walker, Tenille	Teacher, Teaching Institute @ King	09-20-12

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bennett, Donna	Educational Assistant Early Childhood	01-02-13	Ret. Allowance

2. Compton, Jacqueline	School Security Arsenal Middle	09-29-12	Ret. Allowance
3. Day, Edward	Light Cleaner-New Carmalt	11-01-12	Ret. Allowance
4. Miale, Loretta	Teacher Liberty	03-21-12	Disability Ret. Allowance
5. Skelton, Barbara	Teacher Minadeo	11-05-12	Ret. Allowance
6. Ward, Valorie	Fireman-B Sterrett	11-30-12	Early Ret. Allowance
7. Yayo, Geraldine	Student Data Systems Specialist, Langley	10-01-13	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bey, Mariya	Classroom Assistant Pgh. Obama 6-12 @ (Peabody)	06-16-12	Personal
2. Boateng, Belinda	Student Data Systems Specialist, .5 Dilworth/ .5 Fulton	10-05-12	Personal
3. Davis, Gary	Summer Cleaner Substitute	08-02-12	Personal
4. Gerner, Carol	Educational Assistant Minadeo	09-14-12	Personal
5. Gordon, Derek	Parent Engagement Specialist, Arlington	08-29-12	Personal
6. Pace, Jeremy	Program Analyst III Technology	10-05-12	Personal

7. Perella, Nicholas	Teacher Substitute	06-16-12	Personal
8. Witoslawski, David	Period 10 Tutor Milliones 6-12 @ (University Prep)	10-09-12	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. Berdnik, Carla	Assistant Principal Carrick	10-01-12 to 02-06-13	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Cupples-Wisniowski, Mary Ann	Office of Human Resources	08-24-12 to 10-31-12	Professional Organization/ Union Activities
2. Esposito-Visgitis, Nina	Office of Human Resources	08-24-12 to 07-31-13	Professional Organization/ Union Activities
3. Grant, Harold	Office of Human Resources	08-24-12 to 07-31-13	Professional Organization/ Union Activities
4. Hileman, William	Office of Human Resources	08-24-12 to 07-31-13	Professional Organization/ Union Activities
5. Tinney, Jennifer	Speech Therapist Early Intervention	08-24-12 to 06-15-13	Personal
6. VanHorn, Mary	Office of Human Resources	08-24-12 to 07-31-13	Professional Organization/ Union Activities
7. Wilson, Sylvia	Office of Human Resources	08-24-12 to 07-31-13	Professional Organization/ Union Activities

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

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

Salary Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Crooks, Mary	Student Data Systems Specialist, .5 Brookline/ .5 Beechwood to Student Data Systems Specialist, Grandview	10-10-12
2. Ford-Heywood, Alyssa	PPIP Project Manager, Office of the Deputy Superintendent to PPIP Project Manager, Office of Human Resources	11-01-12
3. Glowa, Caren	Teacher, Pgh. Westinghouse to Teacher, Sterrett	09-24-12
4. Price, Janelle	Teacher, .5 Allderdice/.5 Perry to Teacher, Allderdice	09-20-12
5. Schmotzer, Kimberly	School Support Clerk, School Performance to Student Data Systems Specialist, .5 Fulton/.5 Dilworth	10-01-12

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
6. Brooks, Melvin	Fireman B, Plant Operations to Fireman B, Schiller/Spring Garden	10-22-12
7. Howell, Paul	Custodian 5, Plant Operations to Custodian 5, Banksville	10-01-12
8. Muehlbauer, Mark	Custodian 5 Plant Operations to Custodian 5, Schiller	10-01-12
9. Williams, Gloria	Food Service Worker, Millions 6-12 @ (University Prep) to Food Service Worker, Sunnyside	10-25-12
10. Zinn, Dalene	Supervisory Aide II, Chartiers ECC to Supervisory Aide II, Langley	10-25-12

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. Azman, Jaison Computer Support Specialist, Technology to Operating Systems Analyst, Technology	\$ 5929.75 (007-03)	10-29-12	Transfer
2. Basinger, Kimberly Coordinator, Curriculum & Instruction to Director of Professional Development, Curriculum & Instruction	\$ 7636.38 (001-01)	10-25-12	Transfer

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Reason</u>
3. Arch, Tracy Supervisory Aide I, Brookline to Food Service Worker, Brookline	\$ 12.41	10-25-12	Transfer
4. Boyle, Adeline Supervisory Aide I, Colfax to Food Service Worker, Colfax	\$ 12.41	10-25-12	Transfer
5. Bowles, Brendale Supervisory Aide I, Westwood to Food Service Worker, Westwood	\$ 12.41	10-25-12	Transfer
6. Burrell, Renee Chief Lunch Aide, Greenfield to Food Service Manager Trainee, Greenfield	\$ 12.57	10-25-12	Transfer

7. Clark, Patricia Supervisory Aide I, Teaching Institute @ King to Food Service Worker, Teaching Institute @ King	\$ 12.41	10-25-12	Transfer
8. Dees, Lisa Supervisory Aide II, Arlington to Food Service Worker, Arlington	\$ 12.41	10-25-12	Transfer
9. Flaugherty, Maureen Supervisory Aide I, Banksville to Supervisory Aide II, Banksville	\$ 12.41	10-25-12	Transfer
10. Kozikowski, Sharon Supervisory Aide I, Arlington to Food Service Worker, Arlington	\$ 12.41	10-25-12	Transfer
11. Lewis, Linda Chief Lunch Aide, Weil to Food Service Manager Trainee, Weil	\$ 12.57	10-25-12	Transfer
12. Marasco, Alicia Supervisory Aide I, Brookline to Food Service Worker, Brookline	\$ 12.41	10-25-12	Transfer
13. Margerum, Cynthia Supervisory Aide I, Brookline to Food Service Worker, Brookline	\$ 12.41	10-25-12	Transfer
14. Martin, Dariece Supervisory Aide I, Teaching Institute @ King to Food Service Worker, Teaching Institute @ King	\$ 12.41	10-25-12	Transfer
15. Maurice, Debra Chief Lunch Aide, Brookline to Food Service Manager Trainee, Brookline	\$ 12.57	10-25-12	Transfer

16. Miles, Charles Heavy Cleaner Fireman, Langley to Light Cleaner-New, Plant Operations	\$ 17.29	10-03-12	Transfer
17. Miller, Wanda Supervisory Aide I, Weil to Food Service Worker, Weil	\$ 12.41	10-25-12	Transfer
18. Minor, Peggy Supervisory Aide I, Carmalt to Food Service Worker, Carmalt	\$ 12.41	10-25-12	Transfer
19. Parkasovsky, Isabella Chief Lunch Aide, Minadeo to Food Service Manager Trainee, Minadeo	\$ 12.57	10-25-12	Transfer
20. Paulus, Amanda Supervisory Aide I, Westwood to Food Service Worker, Westwood	\$ 12.41	10-25-12	Transfer
21. Pro, Sandra Supervisory Aide I, Arlington to Food Service Worker, Arlington	\$ 12.41	10-25-12	Transfer
22. Robinson, Tiffany Supervisory Aide I, Sunnyside to Food Service Worker, Sunnyside	\$ 12.41	10-25-12	Transfer
23. Scheidlmeier, Sally Chief Lunch Aide, Sunnyside to Food Service Manager Trainee, Sunnyside	\$ 12.57	10-25-12	Transfer
24. Scott, Anna Food Service Worker, Substitute to Food Service Worker, Greenfield	\$ 12.41	10-25-12	Transfer
25. Smith, Carolyn Chief Lunch Aide, McNaugher to Food Service Worker, Oliver	\$ 12.41	10-25-12	Transfer

26. Vescovi, Flor Supervisory Aide I, Minadeo to Food Service Worker, Minadeo	\$ 12.41	10-25-12	Transfer
27. Watson, Rhojeania Supervisory Aide I, Carmalt to Food Service Worker, Carmalt	\$ 12.41	10-25-12	Transfer
28. Wesolowski, Michelle Supervisory Aide I, Carmalt to Food Service Worker, Carmalt	\$ 12.41	10-25-12	Transfer
29. Wilford, Erika Supervisory Aide I, Minadeo to Food Service Worker, Minadeo	\$ 12.41	10-25-12	Transfer

R. Supplemental Appointments

1. That the following person be approved to work as Tutor for the 2012-2013 school year at the rate of \$21.00 per hour (Teacher Certification):

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Morrison, Marissa	Pgh. Montessori	09-24-12

2. That the following Period 10 Tutors be approved to work for the 2012-2013 school year and be compensated \$ 1,750 per semester course, with a maximum of two (2) courses:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Charney, Brianna	Milliones 6-12 @ (University Prep)	10-01-12
b) Moriarty, Brian	Pgh. Perry	10-01-12
c) Mwenze, Erikalynn	Pgh. Westinghouse	10-01-12
d) Steuben, Ameliese	Pgh. Westinghouse	10-01-12
e) Witoslawski, David	Milliones 6-12 @ (University Prep)	10-01-12

Travel Waivers

1. That the Board approve a travel waiver for Derrick Hardy, Principal at Milliones @ (University Prep) to travel twelve days during the 2012-2013 school year for Advancement Via Individual Determination (A.V.I.D.) district director meetings, professional development, and the Small Learning Community Grant manager's annual meeting in Washington DC.

- AVID Northeast District Directors Meeting - Philadelphia, PA – October 23-25, 2012 (3 days)
- Small Learning Community Grant Managers Meeting – Washington, D.C. – November 1-2, 2012 (2 days)
- AVID Northeast Leadership Professional Development - Atlanta, Georgia – February 20-22, 2013 (3 days)
- AVID Northeast District Directors Meeting - New Jersey – May 2013 (1 day)

The 2012-13 travel will exceed the school district travel limit therefore, Derrick Hardy seeks approval for four days of travel beyond the five day limit. The total cost of this trip shall not exceed \$5,000 from account line 4024 20J 2380 582.

Payments Authorized

2. That the Board approve a proposal of an extended academic program for the students of Pittsburgh Sterrett that will run from October 29, 2012 through May 31, 2013. This program will be offered after school, Monday - Friday, from 3:55 P.M. - 4:51 P.M. This program will not exceed five (5) hours per week. There will be a 10:1 student / staff ratio. The program will be provided to students in need of additional academic support in the areas of Math, Reading, Science, and Social Studies. Although all students are encouraged to participate, students that performed at a Basic or Below Basic level on the 2012 PSSA (Math and/or Reading) will be recruited to attend by their homeroom teacher. Authorization is requested to pay staff as follows: Teachers (\$23.32) per hour, Paraprofessionals (\$11.65) per hour, College and High School Tutors (\$10) per hour and an overtime rate for clerical staff of (\$27.59) to be paid after the first 2.5 hours. The first 2.5 hours for clerical staff will be paid at the rate of (\$18.39). All rates are in accordance with the various Collective Bargaining Agreements. Total payment shall not exceed \$17,500 payable from account line 4279 622 1100 197 (\$7,500), 4279 622 1100 634 (\$2,000), 4279 622 1100 610 (\$3,000) and 4279 16T 1190 635 (\$5,000).

3. That the Board approve a request to pay Sixteen (16) Lead Principals. The focus of the Principal Lead is to have principals and schools collaborate more closely together to ensure student success. Principal Leads are assigned to either vertical teams (K-12 schools that predominantly feed into each other) and / or horizontal teams (5-6 schools that are the same grade configuration). Vertical Leads support each school's Problem of Practice, facilitate monthly visits to each other's schools focused on the Teaching and Learning Environment and Equity, and plan K-12 team events to connect schools and students. Vertical Lead principals are: Monica Lamar-\$3,500, Sally Rifugiato-\$3,500, Kevin Bivins-\$3,500, Gina Reichert-\$3,500, Robert Scherrer-\$3,500 and Rudley Mrvos-\$3,500. Horizontal Principal Leads facilitate and design professional development for their teams based on significant work / learning of the grade level configuration. They facilitate Instructional Rounds supporting improvement in inter-rater reliability and quality feedback to teachers. Horizontal Lead Principals are: Melissa Pearlman-\$3,500, Paula Heinzman-\$3,500, Edward Littlehale-\$3,500, Cynthia Wallace-\$3,500, Melissa Wagner-\$3,500, Laura Dadey-\$3,500 and Barbara Soroczak-\$3,500. Melissa Friez, Ruthie Rea and Theresa Cherry are Principal Leads of both vertical and horizontal teams and are compensated at \$5,000. Total payment shall not exceed \$60,500 payable from account line 1210 16N 2810 114.

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) Altman, Joseph	Classroom Assistant Conroy	09-11-12 to 10-19-12	Health
b) Beringer, Beth	School Nurse Health Services	09-05-12 to 09-18-12	Health
c) Castro, Traci	Promise Readiness Corp Allderdice	10-01-12 to 11-12-12	Health
d) Coligan, Jennifer	Teacher Faison K-5	10-08-12 to 10-26-12	Health
e) Fameli, Billie	Classroom Assistant Carmalt	09-19-12 to 12-03-12	Personal

f) Ferguson, Bobbie	Classroom Assistant Whittier	10-01-12 to 10-12-12	Health
g) Graff, Mandy	Educational Assistant III Learning Support Aide, Milliones 6-12 @ (University Prep)	09-10-12 to 09-25-12	Health
h) Guthrie, Karen	Teacher Westwood	09-04-12 to 10-19-12	Health
i) Khalil-Khoury, Elaine	Student Data Systems Specialist, .5 Colfax/ .5 Minadeo	09-18-12 to 09-21-12	Health
j) Kovacs, Jamee	Teacher Schiller	09-12-12 to 10-13-12	Health
k) Long, Arlene	Teacher Milliones 6-12 @ (University Prep)	09-25-12 to 10-12-12	Health
l) Miale, Loretta	Teacher Liberty	10-01-12 to 10-26-12	Health
m) O'Connell, Christy	Teacher Allderdice	11-07-12 to 12-21-12	Personal
n) Scales, Rosalind	Educational Assistant Early Childhood	09-13-12 to 10-31-12	FMLA
o) Steele, Sandra	Preschool Assistant .5 Crescent/.5 Chartiers	10-01-12 to 10-12-12	Health
p) Whitman, Kristine	Teacher Concord	10-10-12 to 11-21-12	Personal

2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to enter into an Agreement that will settle and discontinue the case filed in the United States District Court for Western District of Pennsylvania at No. 2:11-cv-009963 upon terms and conditions acceptable to the parties.

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

CORRECTIONS:

New Hire

- a) **English, Karen**(Salary)-Entry & File Management Specialist, Office of Research, Assessment & Accountability \$2804.95 (007-01), effective **TBD-should read-**Entry & File Management Specialist, Office of Research, Assessment & Accountability \$2804.95 (007-01), effective **10-08-12** (September 2012 Board Minutes).

Retirement

- a) **Grossman, Sandra**-Social Worker, Teaching Institute @ King, effective 06-18-12 Early Ret. Allowance-**should read- Gossman, Sandra**, Social Worker, Teaching Institute @ King, effective 06-18-12 Early Ret. Allowance (August 2012 Board Minutes).
- b) **Ripper, Janis**-Chief, Student Support Services, effective **01-02-13** Ret. Allowance-**should read-**Chief, Student Support Services, effective **02-01-13** Ret. Allowance (September 2012 Board Minutes).

Leave of Absence

- a) **Wolfe, Grace**-Light Cleaner, **Teaching Institute @ Brashear**, effective 07-02-12 to 12-11-12 (Health)-**should read-Light Cleaner, Westwood**, effective 07-02-12 to 12-11-12 (September 2012 Board Minutes).

Transfer Without Change of Salary

- a) **Bloxsom, Richard** – Fireman B, **Milliones 6-12 @ (University Prep)** to Fireman B, Greenfield, effective **09-05-12-should read-Fireman B, Milliones 6-12 @ (University Prep)** to Fireman B, Greenfield, effective **09-10-12** (September 2012 Board Minutes).
- b) **Giles, Samuel** – Fireman B, **Spring Hill/Schiller** to Fireman B, Oliver City Wide, effective **09-05-12 -should read-Fireman B, Spring Garden/Schiller** to Fireman B, Oliver City Wide, effective **09-10-12** (September 2012 Board Minutes).

- c) Mauro, Frank – Assistant Custodian A, Milliones 6-12 @ (University Prep) to Assistant Custodian A Pgh. CAPA, effective 09-05-12- should read-Assistant Custodian A, Milliones 6-12 @ (University Prep) to Assistant Custodian A Pgh. CAPA, effective 09-10-12 (September 2012 Board Minutes).
- d) Rini, Thomas – Fireman B, Student Achievement Center to Fireman B, Pgh. Obama 6-12 @ (Peabody), effective 09-05-12-should read-Fireman B, Student Achievement Center to Fireman B, Pgh. Obama 6-12 @ (Peabody), effective 09-10-12 (September 2012 Board Minutes).

Transfers From One Position to Another With Change of Salary

- a) Berry, David (Hourly)-Custodian 5, Banksville to Custodian 4, Clayton, (\$23.36), effective 09-05-12-should read-Custodian 5, Banksville to Custodian 4, Clayton, (\$23.36), effective 09-10-12 (September 2012 Board Minutes).
- b) Brocato, Brian (Hourly)-Custodian 5, Schiller to Custodian 4, Crescent ECC, (\$23.36), effective 09-05-12- should read-Custodian 5, Schiller to Custodian 4, Crescent ECC, (\$23.36), effective 09-10-12 (September 2012 Board Minutes).
- c) Fink, Michael (Hourly)-Custodian 4, Weil to Custodian 3, Minadeo, (\$23.95), effective 09-05-12 - should read- Custodian 4, Weil to Custodian 3, Minadeo, (\$23.95), effective 09-10-12 (September 2012 Board Minutes).
- d) Griffith, Lamar (Hourly)-Fireman B, Allegheny to Heavy Cleaner Fireman, Pgh. Obama 6-12 @ (Peabody), (\$19.75), effective 09-05-12-should read-Fireman B, Allegheny to Heavy Cleaner Fireman, Pgh. Obama 6-12 @ (Peabody), (\$19.75), effective 09-10-12 (September 2012 Board Minutes).
- e) Lewis, Justin (Hourly)-Light Cleaner/Fireman (Backfill), Plant Operations to Fireman B, Pgh. Westinghouse, (\$20.09), effective 09-05-12- should read-Light Cleaner/Fireman (Backfill), Plant Operations to Fireman B, Pgh. Westinghouse, (\$20.09), effective 09-10-12 (September 2012 Board Minutes).
- f) Meeder, Matthew (Hourly)-Heavy Cleaner Fireman, Allegheny to Fireman B, Perry, (\$20.14), effective 09-05-12-should read-Heavy Cleaner Fireman, Allegheny to Fireman B, Perry, (\$20.14), effective 09-10-12 (September 2012 Board Minutes).
- g) Sexton, William (Hourly)-Light Cleaner/Fireman (Backfill), Plant Operations to Heavy Cleaner Fireman, Pgh. Westinghouse, (\$19.60), effective 09-05-12- should read-Light Cleaner/Fireman (Backfill), Plant Operations to Heavy Cleaner Fireman, Pgh. Westinghouse, (\$19.60), effective 09-10-12 (September 2012 Board Minutes).

- h) **Snyder, John** (*Hourly*)-Light Cleaner/Fireman (Backfill), Plant Operations to Fireman B, Arsenal, (\$20.09), effective 09-05-12-should read-Light Cleaner/Fireman (Backfill), Plant Operations to Fireman B, Arsenal, (\$20.09), effective 09-10-12 (*September 2012 Board Minutes*).
- i) **Whitehead, Matthew** (*Hourly*)-Fireman B, Pgh. Classical Academy/Greenway to Assistant Custodian A, Teaching Institute @ Brashear, (\$22.62), effective 09-05-12-*should read-* Fireman B, Pgh. Classical Academy/Greenway to Assistant Custodian A, Teaching Institute @ Brashear, (\$22.62), effective 09-10-12 (*September 2012 Board Minutes*).

Interscholastic Athletics

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2012-2013 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	WESTINGHOUSE 9-12	Joshua White (Winter)
b.	WESTINGHOUSE 9-12	Phyllis Jones (Spring)

2. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2012-2013 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLDERDICE	1. Thomas Clowny	Wrestling, Asst.
		2. Michael Shaw	Wrestling, Head
		3. Bruce Valinsky	Basketball, Head Boys
		4. David Walchesky	Basketball, Head Girls
		5. Jason Rivers	Basketball, Boys Asst.
		6. Mike Scott	Basketball, Girls Asst.

Interscholastic Athletics

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
b.	BRASHEAR	1. Carey White 2. Jason Burrell	Basketball, Boys Head Basketball, Boys Asst.
c.	CARRICK	1. Walter Milinski 2. Kenneth Wright 3. Leonard Orbovich 4. Eric Baldinger 5. Kevin Garrett 6. Christopher Milius 7. John Pope	Basketball, Boys Head Tennis, Boys Head Basketball, Boys Asst. Wrestling, Head Coach Wrestling, Asst.Coach Swimming, Boys Swimming, Girls Basketball, Girls Asst.
d.	OBAMA 9-12	1. Peter Vitti 2. Mark Rauterkus 3. Ryan Schmiedlin 4. Bienvenido Roa 5. Naron Jackson 6. Monique McCoy 7. Dominique Duck 8. Rachael Whealton 9. Nathaniel Lofton	Volleyball, Boys Swimming, Boys Wrestling, Asst. Wrestling, Head Basketball, Boys Asst. Basketball, Girls Head Basketball, Girls Asst. Softball, Head Basketball, Boys Head

Interscholastic Athletics

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
e.	PERRY	1. Edward Allison	Basketball, Girls Head Softball, Girls Head Tennis, Boys Head Track, Boys Head Basketball, Boys Asst. Volleyball, Boys Head Baseball, Asst. Basketball, Girls Asst. Track, Boys Asst. Track, Girls Head Wrestling, Head Baseball, Head Basketball, Boys Head Swimming, Head Co-Ed. Softball, Asst.
f.	WESTINGHOUSE 9-12	1. Robert Cash 2. Talitha Cox 3. Freddie Harris 4. Dana Morris 5. Lamont Lane 6. Tariq Francis 7. Phyllis Jones 8. Sean Burke	Baseball, Head Basketball, Girls Asst. Basketball, Boys Asst. Softball, Head Baseball, Asst. Basketball, Boys Head Basketball, Girls Head Volleyball, Boys

Interscholastic Athletics

3. That the following coaching assignments in the middle grades for the interscholastic athletic program be approved for the school year 2012-2013 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLEGHENY	1. Abby Phillips 2. Shawnie Embleton 3. Cara McKenna	Basketball, Boys Swimming Basketball, Girls Soccer, Girls
b.	ARLINGTON	1. Jared Miller 2. Sheria Giles 3. John Kyle	Basketball, Boys Basketball, Girls Soccer, Girls Soccer, Boys
c.	ARSENAL 6-8	1. Danelle Uniatowski 2. John Leemhuis 3. Julian D'Angelo 4. Jacob Boyce 5. Shelby Outten 6. Mark McMahon	Soccer, Girls Soccer, Boys Basketball, Boys Basketball, Girls Wrestling Swimming, Boys Swimming, Girls
d.	BROOKLINE	1. Larry Fingers 2. Joe Vaites	Basketball, Boys Soccer, Girls Basketball, Girls Soccer, Boys

Interscholastic Athletics

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
e.	CAPA 6-8	1. Terry Golden	Soccer, Girls
		2. Brendan Coyne	Soccer, Boys
		3. Brent Watson	Basketball, Boys
f.	CARMALT	1. Leslie Bertel	Basketball, Girls
			Soccer, Girls
		2. John Loeffert	Basketball, Boys
		3. Ed Conroy	Soccer, Boys
g.	COLFAX	1. Gary Goerk	Basketball, Boys
			Wrestling
		2. Julie Montgomery	Basketball, Girls
			Soccer
		3. Ilene Scratow	Swimming, Girls
		4. Danny Lydon	Swimming, Boys
h.	GREENFIELD	1. James Paschl	Basketball, Boys
			Soccer, Boys
		2. Stephanie Basl	Basketball, Girls
		3. Ray Burns	Soccer, Girls
i.	KING	1. Michael Matthews	Basketball, Boys
j.	MANCHESTER	1. Dave Mathews	Soccer, Co-Ed
		2. Jon Grogan	Basketball, Boys
		3. Michael Shelton	Basketball, Girls

Interscholastic Athletics

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
k.	MIFFLIN	1. Shane Rubbe 2. Karl Schlaich	Soccer, Boys Basketball, Boys Soccer, Girls Basketball, Girls
l.	MONTESSORI	1. Robin Charlton 2. David White	Basketball, Girls Basketball, Boys
m.	OBAMA 6-8	1. Matthew Dumbroski 2. Ruth Walker	Basketball, Boys Basketball, Girls
n.	PGH. CLASSICAL	1. Lee Dreshman 2. Robert Mitchell 3. Michael Nolf 4. Jan Sporter 5. Ronald Karas	Swimming, Boys Wrestling Basketball, Girls Soccer, Girls Basketball, Boys Swimming, Girls Soccer, Boys
o.	SCHILLER 6-8	1. Alexis Fadick 2. Brice Flenory 3. Ashleigh McDonough	Basketball, Girls Basketball, Boys Swimming, Interim Coed
p.	SOUTH BROOK	1. Matthew Milanak 2. Albert Kovacs	Basketball, Boys Basketball, Girls Wrestling

Interscholastic Athletics

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
q.	STERRETT	1. Joseph Koval 2. Orlando Bellisario 3. Chris Dedes 4. Ron Reed	Soccer, Boys Basketball, Boys Basketball, Girls Soccer, Girls
r.	U-PREP 6-8	1. Joseph Tindal 2. Robert Lingg	Basketball, Girls Soccer, Girls
s.	WESTINGHOUSE 6-8	1. Casey Clauser 2. Dana Morris 3. Jamie Acie	Soccer, Boys Basketball, Girls Basketball, Boys

4. That the following intramural assignments in the elementary grades for the interscholastic athletic program be approved for the school year 2012-2013 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ARLINGTON	1. John Kyle 2. Joy Porter	Winter Winter
b.	BANKSVILLE	1. Clifford Curtis	Winter, Spring
c.	BROOKLINE	1. Deborah Hall	Winter, Spring
d.	CARMALT	1. Audrey Rigot 2. Dawn Miller 3. Paul Casey	Winter, Spring Winter, Spring Winter, Spring

Interscholastic Athletics

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
e.	COLFAX	1. Danny Lydon 2. Erika LaVelle	Spring Winter
f.	CONCORD	1. Melissa DelRio 2. Cynthia Holland 3. Kevin Concannon	Winter Winter, Spring Winter, Spring
g.	DILWORTH	1. Cory Herschk 2. Ken Lukitsh	Winter Spring
h.	FAISON	1. Scott Mandarin 2. Michael Harris	Winter, Spring Winter
i.	GREENFIELD	1. Linda Turowski 2. Susan Billy	Winter, Spring Winter, Spring
j.	KING	1. D'Lon Walker	Spring
k.	LIBERTY	1. Stephen Fishman	Winter, Spring
l.	LINDEN	1. Donald Smith	Spring
m.	MIFFLIN	1. Jessica Mayer 2. Christian Ferrari 3. Melissa Council 4. Eric Mason	Winter Spring Spring Winter
n.	MILLER	1. Michael Murray	Winter, Spring
o.	SPRING HILL	1. Benjamin Burford	Winter, Spring
p.	WESTWOOD	1. Noel Fisher	Winter, Spring
q.	WHITTER	1. Brian Volchko 2. Nancy Burns	Winter, Spring Winter, Spring

Interscholastic Athletics

5. That the following intramural assignments in the high school for the interscholastic athletic program be approved for the school year 2012-2013 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ALLDERDICE	1. Mike Boyd 2. Eric Pennington 3. David Thompson	Spring Spring Spring
b.	CAPA 9-12	1. Philippe Koval 2. Kasey Kennedy	Winter Winter
c.	CARRICK	1. Cory Fitz 2. Eric Boldinger	Spring Spring
d.	OBAMA 9-12	1. Peter Vitti	Winter
e.	PERRY	1. Michael Cowan 2. Michael Varlotta 3. Brian Schipani 4. Sarah Ford	Winter, Spring Winter Winter Winter
f.	U-PREP	1. Michael Matthews	Winter, Spring
g.	WESTINGHOUSE 9-12	1. Phyllis Jones	Spring

Interscholastic Athletics

6. That the following intramural assignments in the middle grades for the interscholastic athletic program be approved for the school year 2012-2013 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ALLEGHENY	1. Jessica Daniels 2. Aaron Webb	Winger, Spring Winter, Spring
b.	ARSENAL	1. Danelle Uniatowski 2. Leslie Perkins	Winter Winter, Spring
c.	MONTESSORI	1. David White 2. Lauren Mallinger	Spring Winter, Spring
d.	SOUTH BROOK	1. Thomas Nash	Winter, Spring
e.	SOUTH HILLS	1. Sean Schofield	Winter, Spring
f.	STERRETT	1. Chris Dedes 2. Tammy Fischer	Spring Winter
g.	WESTINGHOUSE 6-8	1. LaTonya Batteaste 2. Jocelyn Sabruno 3. David Walchesky	Spring Winter Fall

October 24, 2012

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
SEPTEMBER 30, 2012**

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

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SCHOOL DISTRICT OF PITTSBURGH
KEY FINANCIAL INDICATORS
AS Of September 30, 2012

10/24/2012

12 MONTH ROLL-FORWARD

		<u>ACTUAL 9/30/11</u>	<u>ACTUAL 9/30/12</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↑	125,012,585.83	129,596,555.03	4,583,969.20	3.67%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	150,284,155.71	156,469,188.30	6,185,032.59	4.12%
TOTAL GENERAL FUND ENCUMBRANCES	↓	8,326,614.18	8,418,707.84	92,093.66	1.11%

YEAR TO DATE BUDGET TO ACTUAL COMPARISON

		<u>ACTUAL 9/30/11</u>	<u>ACTUAL 9/30/12</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↓	422,172,180.24	397,399,682.87	(24,772,497.37)	-5.87%
TOTAL GENERAL FUND EXPENDITURES	↑	369,604,231.19	349,903,721.00	(19,700,510.19)	-5.33%
OPERATING SURPLUS (DEFICIT)	↓	52,567,949.05	47,495,961.87	(5,071,987.18)	-9.65%

↑ = Positive indicator

↓ = Negative indicator

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

10/9/2012

BASELINE PROJECTION								
	Actual Year Ended 2010	Actual Year Ended 2011	2012 Adopted BUDGET	Projected Year Ended 2012	Projected Year Ended 2013	Projected Year Ended 2014	Projected Year Ended 2015	Projected Year Ended 2016
Total Revenues ^{(a)(b)(c)}	\$513,463,080	\$523,553,010	\$508,079,031	508,551,392.88	\$511,973,146	\$512,405,768	\$516,127,867	\$518,243,395
Total Expenditures ^(d)	512,454,537.30	523,677,407.21	529,793,822.90	516,257,489.64	516,628,905.19	534,857,967.83	550,307,072.72	561,878,166.42
Beginning Balance	\$71,520,708	\$72,529,250	\$72,404,853	\$72,404,853	\$64,698,756	\$60,042,997	\$37,590,797	\$3,411,591
Operating Surplus/(Deficit)	\$1,008,543	(\$124,398)	(\$21,714,792)	(\$7,706,097)	(\$4,655,759)	(\$22,452,200)	(\$34,179,206)	(\$43,634,772)
Ending Fund Balance	\$72,529,250	\$72,404,853	\$50,690,061	\$64,698,756	\$60,042,997	\$37,590,797	\$3,411,591	(\$40,223,180)
Less Projected Reservations	(\$3,492,476)	(\$4,344,201)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
Unreserved Fund Balance	\$69,036,775	\$68,060,652	\$48,190,061	\$62,198,756	\$57,542,997	\$35,090,797	\$911,591	(\$42,723,180)
% Budgeted Expenditures	13.47%	13.00%	9.10%	12.05%	11.14%	6.56%	0.17%	-7.60%
Minimum Fund Balance per Board Policy #721	\$25,622,727	\$26,183,870	\$26,489,691	\$25,812,874	\$25,831,445	\$26,742,898	\$27,515,354	\$28,093,908
Compliance with Fund Balance Policy	Yes	Yes	Yes	Yes	Yes	Yes		
Funds needed to comply with Fund Balance Policy							\$26,603,762	\$70,817,089

Major Notes and Assumptions:

^(a) 2011 Revenues are adjusted for the effect of \$6,288,556.74 of accelerated Earned Income Tax Collection due to the change in Tax Collector.

^(b) Revenues from Real Estimate, Earned Income Tax, Basic Education Subsidy are projected to be flat.

^(c) Revenue increases can be attributed to Retirement reimbursements from State due to increased employed contribution.

^(d) Increasing costs - retirement, health care, salaries

==:

12 MONTH ROLLFORWARD

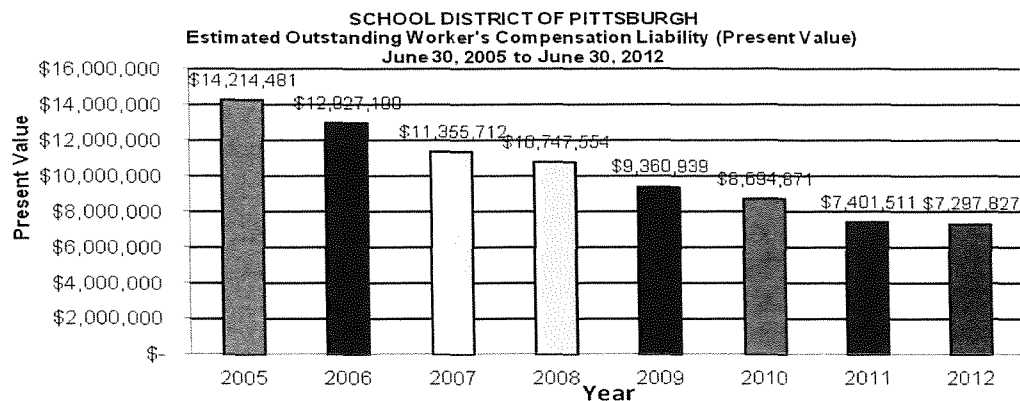
- During the 12 month period ending September 30, 2012:
 - Total general fund balance increased by \$4.5 million to \$129.5 million.
 - The District's general fund cash position increased by \$6.1 million to \$156.4 million.

GENERAL FUND

- Actual revenues exceeded expenditures by \$46.3 million:
 - 2012 revenues as a whole were \$24.7 million less than 2011 revenues. Key decreases:
 - No EdJob funding for 2012
 - Slow earned income tax collections in 2012.
 - 2012 expenditures as a whole were \$19.7 million or 5.33% less than the 2011 expenditures. Key areas of improvement:
 - Salaries – 6.5 million or 4.87%
 - Tax refunds – 1.2 million or 39.43%
 - Debt Service – .5 million or 1%
 - Supplies – 1.6 million or 45.12%

INTERNAL SERVICE FUND-WORKERS COMPENSATION

- The District has received the Actuarial Estimation of Unpaid Claims and Allocated Claims adjustment expenses as of June 30, 2012 prepared by Oliver Wyman. Continued improvements in the self-insured, self-administered Workers' Compensation Fund required a district-wide commitment to progressive claims management and workplace safety programs. Reduced injury rates, improved actuarial trends, and enhanced financial position are direct results of monthly safety meetings, as well as continued training of School District employees. The table below represents the present value of the estimated outstanding worker's compensation liability



SCHOOL DISTRICT OF PITTSBURGH
FINANCIAL STATEMENT
GOVERNMENTAL FUNDS
As of: September 30, 2012

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 100,420,978.97	\$ (1,477,827.21)	\$ 2,886,120.86	\$ 414,998.41	\$ 102,244,271.03
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	56,103,954.33	27,107,674.17	-	-	83,211,628.50
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	43,954,056.09	-	-	-	43,954,056.09
Due from Other Funds	-	-	-	-	-
Due from Other Governments	9,322.09	-	-	-	9,322.09
Other Receivables	328,003.36	-	194,829.48	-	522,832.84
Other Current Assets	170,612.25	5,947.38	-	-	176,559.63
Unamortized Premium	221,180.70	-	-	-	221,180.70
Total Assets	201,308,107.79	25,635,794.34	3,080,950.34	414,998.41	230,439,850.88
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	4,684,218.30	-	38,385.94	-	4,722,604.24
Judgments & Contracts Payable	446,051.38	-	-	-	446,051.38
Due to Other Funds	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	5,833,855.90	-	-	-	5,833,855.90
Payroll Withholdings Payable	8,581,713.44	46.86	-	-	8,581,760.30
Deferred Revenue	51,742,520.09	-	3,475,613.51	-	55,218,133.60
Other Liabilities	-	-	1,874,918.69	-	1,874,918.69
Prepayment and Deposits	423,193.65	-	4,000.00	-	427,193.65
Total Liabilities	71,711,552.76	46.86	5,392,918.14	-	77,104,517.76
Fund balances:					
Nonspendable:					
Prepaid Insurance	170,612.25	-	-	-	170,612.25
Restricted for:					
Scholarships	-	-	-	401,975.21	401,975.21
Committed to:					
Stabilization - Fire Damage	3,322,571.50	-	-	-	3,322,571.50
General Fund Contracts	7,685,042.53	-	-	-	7,685,042.53
Capital Projects Contracts	-	10,843,873.19	-	-	10,843,873.19
Special Revenue Grant Contracts	-	-	13,496,167.44	-	13,496,167.44
Assigned to:					
Board-Approved Fund Balance General Fund	21,714,792.00	-	-	-	21,714,792.00
Debt Service	-	-	-	0.22	0.22
Special Revenue Funds	-	-	(15,808,135.23)	13,022.98	(15,795,112.25)
Other Capital Projects	-	14,791,874.29	-	-	14,791,874.29
Purchase Orders	733,665.31	-	-	-	733,665.31
Unassigned:	95,969,871.43	-	-	-	95,969,871.43
Total Fund Balance	129,596,555.03	25,635,747.48	(2,311,967.80)	414,998.41	153,335,333.12
Total Liabilities and Fund Balances	\$ 201,308,107.79	\$ 25,635,794.34	\$ 3,080,950.34	\$ 414,998.41	\$ 230,439,850.88

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: September 30, 2012

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes:					
Real Estate	\$ 160,074,549.81	\$ -	\$ -	\$ -	\$ 160,074,549.81
Earned Income	52,063,996.47	-	-	-	52,063,996.47
Real Estate Transfers	5,170,220.05	-	-	-	5,170,220.05
Mercantile	-	-	-	-	-
Public Utility Realty Tax	378,740.00	-	-	-	378,740.00
Earnings on Investments	129,403.14	262,954.65	1,104.95	420.35	393,883.09
In Lieu of Taxes	60,039.32	-	-	-	60,039.32
State Revenues received from Intermediate Source	-	-	39,530,360.44	-	39,530,360.44
Other Rev - Local Sources & Refund of Prior Years Expenditures	3,082,544.21	69,502.85	10,465,553.65	-	13,617,600.71
State Grants and Subsidies					
Basic Instructional Subsidies	111,461,043.83	-	-	-	111,461,043.83
Subsidies for Specific Education Programs	23,515,037.57	-	5,812,229.79	-	29,327,267.36
Subsidies for Noneducational Programs	24,737,023.03	-	-	-	24,737,023.03
Subsidies for State Paid Benefits	12,147,191.36	-	-	-	12,147,191.36
Other State Grants	-	-	2,559,439.65	-	2,559,439.65
Federal Grants	3,232,230.08	-	50,990,116.50	-	54,222,346.58
Technology Grants	-	-	-	-	-
Total Revenues	396,052,018.87	332,457.50	109,358,804.98	420.35	505,743,701.70
Expenditures					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	144,428,194.69	-	12,456,416.48	-	156,884,611.17
Special Programs - Elementary/Secondary	36,510,869.40	-	52,113,366.67	-	88,624,236.07
Vocational Education Programs	2,981,286.76	-	312,863.04	-	3,294,149.80
Other Instructional Programs - Elementary/Secondary	908,061.09	-	2,769,646.32	3,000.00	3,680,707.41
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	440,559.51	-	12,372,266.56	-	12,812,826.07
Payments to Charter Schools	-	-	-	-	-
Support Services:					
Pupil Personnel	7,010,908.51	-	2,420,057.31	-	9,430,965.82
Instructional Staff	9,265,341.27	-	9,974,931.16	-	19,240,272.43
Administration	20,974,844.23	428,243.25	3,170,804.62	10,000.00	24,583,892.10
Pupil Health	3,780,412.02	-	1,527,615.66	-	5,308,027.68
Business	3,903,436.41	19,160.70	115,277.07	-	4,037,874
Operation and Maintenance of Plant Services	32,195,213.15	-	2,425.36	-	32,197,638
Student Transportation Services	21,266,686.29	-	6,238,540.56	-	27,505,226
Support Services - Central	4,275,281.64	-	5,586,872.85	-	9,862,154.49
Operations of Noninstructional Services:					
Food Services	-	-	-	-	-
Student Activities	2,602,424.17	-	177,538.53	-	2,779,962.70
Community Services	3,642.83	-	299,793.01	-	303,435.84
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	1,514,052.58	7,669,390.48	-	-	9,183,443.06
Debt service:					
Principal	34,569,331.98	-	-	1,073,020.93	35,642,352.91
Interest	21,187,128.15	-	-	-	21,187,128.15
Tax Refunds & Prior Statement Refunds	1,884,978.89	-	-	-	1,884,978.89
Total Expenditures	349,702,653.57	8,116,794.43	109,538,415.20	1,086,020.93	468,443,884.13
Excess (Deficiency) of Revenues Over (Under) Expenditures	46,349,365.30	(7,784,336.93)	(179,610.22)	(1,085,600.58)	37,299,817.57
Other Financing Sources (Uses)					
Face Value of Bonds Issued	-	5,000,000.00	-	-	5,000,000.00
Proceeds from Refunding of Bonds	-	71,130,000.00	-	-	71,130,000.00
Bond Discount	-	-	-	-	-
Bond Premiums	-	9,944,668.10	-	-	9,944,668.10
Debt Service (Payments to Refunded Bond Escrow Agent)	-	(80,059,490.58)	-	-	(80,059,490.58)
Sale of or Compensation of fixed Assets	25,000.00	-	-	-	25,000.00
Operating Transfers in	1,322,664.00	-	-	950,043.37	2,272,707.37
Operating Transfers out	(201,067.43)	-	(2,132,357.12)	-	(2,333,424.55)
Total other Financing Sources and Uses	1,146,596.57	6,015,177.52	(2,132,357.12)	950,043.37	5,979,460.34
Net Change in Fund Balance	47,495,961.87	(1,769,159.41)	(2,311,967.34)	(135,557.21)	43,279,277.91
Fund Balances - Beginning	82,100,593.16	27,404,906.89	(0.46)	550,555.62	110,056,055.21
Total Ending Fund Balance	\$ 129,596,555.03	\$ 25,635,747.48	\$ (2,311,967.80)	\$ 414,998.41	\$ 153,335,333.12

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

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SCHOOL OF PITTSBURGH
FUND GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 2012

	Actuals Year Ended 2010	Actuals Year Ended 2011	2012 BUDGET	YTD September 30, 2011	YTD September 30, 2012	Variance \$	% Change
Local Taxes							
Public Utility Realty Tax	\$ 379,158.52	\$ 370,906.16	\$ 366,426.00	\$ 370,906.16	\$ 378,740.00	\$ 7,833.84	2.11%
Real Estate	161,280,364.07	164,209,967.57	162,325,099.00	159,020,576.79	160,074,549.81	1,053,973.02	0.66%
Real Estate Transfer Tax	7,055,089.42	8,966,673.64	6,989,107.00	5,430,118.82	5,170,220.05	(259,898.77)	-4.79%
Mercantile	4,320.67	631.49	-	631.49	-	(631.49)	-100.00%
Earned Income Taxes	96,580,035.13	103,668,283.48	96,704,803.00	64,662,367.02	52,063,996.47	(12,598,370.55)	-19.48%
Total Taxes	265,298,967.81	277,216,462.34	266,385,435.00	229,484,600.28	217,687,506.33	(11,797,093.95)	-5.14%
Other Local Sources							
In Lieu of Taxes	111,805.73	84,474.96	178,000.00	5,729.96	60,039.32	54,309.36	947.81%
Tuition	115,030.28	89,967.50	101,804.00	86,084.50	76,709.27	(9,375.23)	-10.89%
Interest	975,198.49	1,011,122.05	1,000,000.00	549,319.49	129,403.14	(419,916.35)	-76.44%
Rent of Capital Facilities	146,210.47	297,383.82	166,363.00	241,109.30	194,869.98	(46,239.32)	-19.18%
Grants	68,084.00	34,625.25	100,000.00	34,625.25	11,541.75	(23,083.50)	-66.67%
Sales Real Estate & Surplus Equipment	51,615.73	634,242.01	-	526,853.33	25,000.00	(501,853.33)	-95.25%
Services from Other Local Govt Units	60,176.86	56,272.41	95,353.00	56,272.41	56,538.76	266.35	0.47%
Revenue from Special Funds	2,346,542.24	2,210,714.50	2,667,806.00	911,104.90	1,530,575.08	619,470.18	67.99%
Sundry Revenues	291,631.30	345,252.47	434,119.00	212,566.06	333,372.65	120,806.59	56.83%
Total Other Local Sources	4,166,295.10	4,764,054.97	4,743,445.00	2,623,665.20	2,418,049.95	(205,615.25)	-7.84%
State Sources							
Basic Instructional Subsidy	136,419,697.12	136,882,967.53	152,501,623.00	95,602,387.53	111,335,239.96	15,732,852.43	16.46%
Charter Schools	9,561,724.30	4,423,231.97	-	4,423,231.97	-	(4,423,231.97)	-100.00%
Tuition	1,088,877.98	77,775.52	1,100,000.00	77,775.52	125,803.67	48,028.35	61.75%
Homebound Instruction	-	-	-	-	-	-	-
Transportation	13,564,918.94	12,222,001.56	13,473,452.00	6,335,316.56	7,932,965.00	1,597,648.44	25.22%
Special Education	27,625,461.97	27,457,885.69	27,769,151.00	23,343,915.69	23,374,401.57	30,485.88	0.13%
Vocational Education	1,747,473.34	(107,389.42)	500,000.00	(235,905.42)	140,636.00	376,541.42	-159.62%
Sinking Fund	2,606,558.12	2,225,365.42	2,150,000.00	947,058.03	621,857.77	(325,200.26)	-34.34%
Medical, Dental and Nurses	656,422.52	644,257.61	592,421.00	644,257.61	604,682.95	(39,574.66)	-6.14%
State Property Tax Reduction Allocation	15,577,227.76	15,578,375.28	15,577,517.00	15,578,375.28	15,577,517.31	(857.97)	-0.01%
Adult Education Connelley	-	-	-	-	-	-	-
Social Security Payments	7,766,222.69	7,597,952.39	6,993,772.00	7,089,441.18	6,071,763.84	(1,017,677.34)	-14.35%
Retirement Payments	6,189,497.88	6,186,946.67	11,981,312.00	3,813,893.37	6,075,427.52	2,261,534.15	59.30%
State Total	222,804,082.62	215,189,370.21	232,639,248.00	157,619,747.32	171,860,295.79	14,240,548.48	9.03%
Other Sources							
Tuition Other Districts	998,667.52	302,322.92	-	74,811.48	878,936.72	804,125.24	1074.87%
Inter-Fund Transfers	729,277.00	380,131.15	617,564.00	380,131.15	1,322,664.00	942,532.85	247.95%
Revenue from Federal Sources	19,465,789.79	31,989,224.81	3,693,339.00	31,989,224.81	3,232,230.08	(28,756,994.73)	-89.90%
Total Other Sources	21,193,734.31	32,671,678.88	4,310,903.00	32,444,167.44	5,433,830.80	(27,010,336.64)	-83.25%
Total Revenues	\$ 513,463,079.84	\$ 529,841,566.40	\$ 508,079,031.00	\$ 422,172,180.24	\$ 397,399,682.87	\$ (24,772,497.37)	-5.87%
Salaries							
Official/Administrative	\$ 18,391,198.91	\$ 17,349,667.46	\$ 15,957,458.00	\$ 13,212,279.90	\$ 11,654,190.69	\$ (1,558,089.21)	-11.79%
Professional - Educational	120,926,255.38	121,115,181.06	118,692,484.00	84,164,145.05	82,887,799.25	(1,276,345.80)	-1.52%
Professional - Other	8,824,698.32	8,780,953.13	8,635,424.00	6,197,072.56	5,810,374.37	(386,698.19)	-6.24%
Technical	10,294,710.35	8,763,018.37	7,585,773.41	6,847,339.09	5,267,019.84	(1,580,319.25)	-23.08%
Office/Clerical	7,131,000.12	6,265,432.10	5,439,327.59	4,793,195.76	3,994,651.82	(798,543.94)	-16.66%
Crafts/Trades	5,719,892.00	5,095,041.39	5,336,447.00	3,633,053.72	3,780,955.30	147,901.58	4.07%
Operative	1,123,821.99	1,104,839.14	1,409,054.00	802,211.98	820,049.85	17,837.87	2.22%
Service Work and Laborers	20,535,306.53	18,872,812.19	17,192,708.00	13,524,980.44	12,725,820.07	(799,160.37)	-5.91%
Instructional Assistant	2,484,505.98	2,357,808.35	1,166,459.00	1,647,848.90	1,318,728.08	(329,120.82)	-19.97%
Total Personnel Services	185,431,389.58	189,704,753.19	181,415,135.00	134,822,127.40	128,259,589.27	(6,562,538.13)	-4.87%
Employee Benefits							
Other Employee Benefits	338,892.74	105,696.59	79,308,955.00	60,407.60	544,801.71	484,394.11	801.88%
Other Post Employment Benefits	9,271,896.25	10,067,070.00	-	7,699,250.32	7,352,669.98	(346,580.34)	-4.50%
Medical Insurance	26,750,968.91	28,206,983.45	-	19,978,113.66	19,332,528.11	(645,585.55)	-3.23%
Dental Insurance	1,624,227.79	1,544,254.83	-	1,166,625.99	1,142,226.63	(24,399.36)	-2.09%
Life Insurance	557,241.92	263,797.56	-	141,327.67	134,636.52	(6,691.15)	-4.73%
Income Protection Insurance	23,036.13	17,407.12	-	13,113.94	8,888.73	(4,225.21)	-32.22%
Social Security Contribution	15,144,011.61	14,456,137.34	-	10,327,315.34	9,782,511.04	(534,804.30)	-5.18%
Retirement Contributions	11,294,022.79	14,699,418.69	-	9,500,193.18	13,448,144.96	3,947,951.78	41.56%
Unemployment Compensation	393,579.38	1,385,101.39	-	382,014.17	776,649.04	394,634.87	103.30%
Workers Compensation	1,763,322.96	1,710,305.48	-	1,216,112.13	1,162,517.64	(53,594.49)	-4.41%
Total Employee Benefits	67,161,200.48	72,456,172.45	79,308,955.00	50,484,474.00	53,695,574.36	3,211,100.36	6.36%

Copy of Budget to Actual Compare 2012-09-30

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 2012

	Actuals Year Ended 2010	Actuals Year Ended 2011	2012 BUDGET	YTD September 30, 2011	YTD September 30, 2012	Variance \$	% Change
Purchased Professional Services							
Tax Collection	3,680,662.00	3,875,147.00	1,989,040.00	2,112,186.00	511,723.66	(1,600,462.34)	-75.77%
Special Ed	61,554,820.85	68,185,333.00	64,291,239.20	41,194,148.01	30,463,016.44	(10,731,131.57)	-26.05%
Crossing Guards	-	-	-	-	-	-	-
Other Prof Services	8,786,418.44	8,121,427.81	13,872,048.37	5,149,257.97	4,815,248.18	(334,009.79)	-6.49%
Total Purchased Professional Services	74,021,901.29	80,181,907.81	80,152,327.57	48,455,591.98	35,789,988.28	(12,665,603.70)	-26.14%
Purchased Property Services							
Electricity	5,311,960.48	6,258,041.79	6,009,444.00	3,987,107.91	3,717,260.05	(269,847.86)	-6.77%
Water/Sewage	1,087,425.91	1,052,383.35	1,321,565.00	687,882.17	701,764.46	13,882.29	2.02%
Other Property Services	3,884,541.72	4,144,713.50	4,703,325.43	2,872,437.65	1,878,323.33	(994,114.32)	-34.61%
Total Purchased Property Services	10,283,928.11	11,455,138.64	12,034,334.43	7,547,427.73	6,297,347.84	(1,250,079.89)	-16.56%
Other Purchased Services							
Transportation	31,033,205.50	32,977,196.33	32,637,962.00	23,944,998.74	20,904,520.85	(3,040,477.89)	-12.70%
Communications/Telecommunications	747,239.69	556,002.42	213,475.00	386,061.95	266,611.94	(119,450.01)	-30.94%
Charter Schools	38,113,299.94	44,829,890.63	51,156,516.00	22,783,460.06	29,260,865.00	6,477,404.94	28.43%
Tuition-PRRI	6,112,412.23	5,777,637.22	6,332,745.00	5,777,637.22	5,911,443.28	133,806.06	2.32%
Other Purchased Services	7,536,249.72	5,807,233.32	6,803,383.32	4,125,852.03	3,466,124.56	(659,727.47)	-15.99%
Total Purchased Services	83,542,407.08	90,047,959.92	97,144,081.32	57,018,010.00	59,809,565.63	2,791,555.63	4.90%
Supplies							
Software	1,361,452.72	1,185,230.93	1,792,669.43	1,008,069.24	1,190,998.76	182,929.52	18.15%
Natural Gas	4,075,781.74	1,837,851.19	2,427,609.00	1,492,513.33	588,416.70	(904,096.63)	-60.58%
Oil, Gas, Diesel	196,931.68	222,311.85	300,606.00	150,027.71	147,204.87	(2,822.84)	-1.88%
Steam	246,154.62	272,383.88	300,000.00	198,521.87	163,770.87	(34,751.00)	-17.50%
Books	1,850,027.40	2,040,038.52	2,099,144.60	1,174,535.47	415,535.44	(759,000.03)	-64.62%
Other Supplies	5,835,499.13	5,202,588.00	5,305,070.24	3,719,220.79	2,040,935.18	(1,678,285.61)	-45.12%
Total Supplies	13,565,847.29	10,760,404.37	12,225,099.27	7,742,888.41	4,546,861.82	(3,196,026.59)	-41.28%
Property							
Tech Equipment & Infrastructure	1,991,601.80	2,782,978.26	5,399,648.25	2,233,276.08	2,940,487.85	707,211.77	31.67%
Other Property	1,085,431.26	1,217,926.98	1,783,546.06	1,002,435.45	616,437.70	(385,997.75)	-38.51%
Total Property	3,077,033.06	4,000,905.24	7,183,194.31	3,235,711.53	3,556,925.55	321,214.02	9.93%
Other							
Interest	24,261,942.73	22,027,296.47	21,593,621.21	21,964,673.73	21,187,128.15	(777,545.58)	-3.54%
Budgetary Reserve	-	-	1,000,000.00	-	-	-	-
Tax Refunds	4,305,195.79	3,940,450.52	4,800,000.00	3,112,287.30	1,884,978.89	(1,227,308.41)	-39.43%
Other	161,729.72	170,401.36	215,418.00	127,000.03	105,574.23	(21,425.80)	-16.87%
Total Other	28,728,868.24	26,138,148.35	27,609,039.21	25,203,961.06	23,177,681.27	(2,026,279.79)	-8.04%
Other Uses							
Principal	34,259,158.11	37,065,702.64	36,622,542.79	34,305,000.00	34,569,331.98	264,331.98	0.77%
Other Fund Transfers	2,382,804.06	1,781,701.76	443,358.00	789,039.08	200,855.00	(588,184.08)	-74.54%
Total Other Uses	36,641,962.17	38,847,404.40	37,065,900.79	35,094,039.08	34,770,186.98	(323,852.10)	-0.92%
Total Expenditures	\$ 512,454,537.30	\$ 523,582,794.37	\$ 534,138,066.90	\$ 369,604,231.19	\$ 349,903,721.00	\$ (19,700,510.19)	-5.33%

Report Name: BUDACT
Report Layout: BUDGET TO ACTUAL STATEMENT
Run Date: Oct 09, 2012
Run Time: 11:05 AM

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 2012

	<u>Estimate</u>	<u>Actuals 2012</u>	<u>Actual 2011</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
Local Taxes						
Public Utility Realty Tax	\$ 366,426.00	\$ 378,740.00	\$ 370,906.16	\$ 7,833.84	(12,314.00)	103.36%
Real Estate	162,325,099.00	160,074,549.81	159,020,576.79	1,053,973.02	2,250,549.19	98.61%
Real Estate Transfer Tax	6,989,107.00	5,170,220.05	5,430,118.82	(259,898.77)	1,818,886.95	73.98%
Mercantile	-	-	631.49	(631.49)	-	N/A
Earned Income Taxes	96,704,803.00	52,063,996.47	64,662,367.02	(12,598,370.55)	44,640,806.53	53.84%
Total Taxes	<u>266,385,435.00</u>	<u>217,687,506.33</u>	<u>229,484,600.28</u>	<u>(11,797,093.95)</u>	<u>48,697,928.67</u>	<u>81.72%</u>
Other Local Sources						
In Lieu of Taxes	178,000.00	60,039.32	5,729.96	54,309.36	117,960.68	33.73%
Tuition-Parent Pay & Summer School	101,804.00	76,709.27	86,084.50	(9,375.23)	25,094.73	75.35%
Interest	1,000,000.00	129,403.14	549,319.49	(419,916.35)	870,596.86	12.94%
Rent of Capital Facilities	166,363.00	194,869.98	241,109.30	(46,239.32)	(28,506.98)	117.14%
Grants	100,000.00	11,541.75	34,625.25	(23,083.50)	88,458.25	11.54%
Sales Real Estate & Surplus Equipment	-	25,000.00	526,853.33	(501,853.33)	(25,000.00)	N/A
Services from Other Local Govt Units	95,353.00	56,538.76	56,272.41	266.35	38,814.24	59.29%
Revenue from Special Funds	2,667,806.00	1,530,575.08	911,104.90	619,470.18	1,137,230.92	57.37%
Sundry Revenues	434,119.00	333,372.65	212,566.06	120,806.59	100,746.35	76.79%
Total Other Local Sources	<u>4,743,445.00</u>	<u>2,418,049.95</u>	<u>2,623,665.20</u>	<u>(205,615.25)</u>	<u>2,325,395.05</u>	<u>50.98%</u>

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 2012

	<u>Estimate</u>	<u>Actuals 2012</u>	<u>Actual 2011</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
State Sources						
Basic Instructional Subsidy	152,501,623.00	111,335,239.96	95,602,387.53	15,732,852.43	41,166,383.04	73.01%
Charter Schools	-	-	4,423,231.97	(4,423,231.97)	-	N/A
Tuition- Orphans - Sec 1305 & 1306	1,100,000.00	125,803.87	77,775.52	48,028.35	974,196.13	11.44%
Homebound Instruction	-	-	-	-	-	N/A
Transportation	13,473,452.00	7,932,965.00	6,335,316.56	1,597,648.44	5,540,487.00	58.88%
Special Education	27,769,151.00	23,374,401.57	23,343,915.69	30,485.88	4,394,749.43	84.17%
Vocational Education	500,000.00	140,636.00	(235,905.42)	376,541.42	359,364.00	28.13%
Sinking Fund	2,150,000.00	621,857.77	947,058.03	(325,200.26)	1,528,142.23	28.92%
Medical, Dental and Nurses	592,421.00	604,682.95	644,257.61	(39,574.66)	(12,261.95)	102.07%
State Property Tax Reduction Allocation	15,577,517.00	15,577,517.31	15,578,375.28	(857.97)	(0.31)	100.00%
Adult Education Connelley	-	-	-	-	-	N/A
Social Security Payments	6,993,772.00	6,071,763.84	7,089,441.18	(1,017,677.34)	922,008.16	86.82%
Retirement Payments	11,981,312.00	6,075,427.52	3,813,893.37	2,261,534.15	5,905,884.48	50.71%
State Total	232,639,248.00	171,860,295.79	157,619,747.32	14,240,548.48	60,778,952.21	73.87%
Other Sources						
Tuition Other Districts	-	878,936.72	74,811.48	804,125.24	(878,936.72)	N/A
Inter-Fund Transfers	617,564.00	1,322,664.00	380,131.15	942,532.85	(705,100.00)	214.17%
Revenue from Fed Sources	3,693,339.00	3,232,230.08	31,989,224.81	(28,756,994.73)	461,108.92	87.52%
Total Other Sources	4,310,903.00	5,433,830.80	32,444,167.44	(27,010,336.64)	(1,122,927.80)	126.05%
Totals	508,079,031.00	\$ 397,399,682.87	\$ 422,172,180.24	\$ (24,772,497.37)	\$ 110,679,348.13	78.22%

Report Name: 010_REV

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

Run Date: Oct 09, 2012

Run Time: 09:49 AM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 -- General Fund
For Period Ending: September 30, 2012**

		Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100	Personnel Services - Salaries	\$ 181,415,135.00	\$ 128,259,589.27	\$ -	\$ 53,155,545.73	29.30%
200	Personnel Services - Employee Benefits	79,308,955.00	53,695,574.36	-	25,613,380.64	32.30%
300	Purchased Prof & Tech services	78,992,227.57	35,789,988.28	2,761,998.64	40,440,240.65	51.20%
400	Purchased Property Services	11,559,535.43	6,297,347.84	1,599,510.84	3,662,676.75	31.69%
500	Other Purchased Services	96,576,845.32	59,809,565.63	119,763.92	36,647,515.77	37.95%
600	Supplies	14,427,277.01	4,546,861.82	1,277,509.60	8,602,905.59	59.63%
700	Property	7,183,108.83	3,556,925.55	1,484,618.60	2,141,564.68	29.81%
800	Other Objects	27,696,563.00	23,177,681.27	55,002.43	4,463,879.30	16.12%
900	Other Financing Uses	36,978,377.00	34,770,186.98	1,120,303.81	1,087,886.21	2.94%
Total		\$ 534,138,024.16	\$ 349,903,721.00	\$ 8,418,707.84	\$ 175,815,595.32	32.92%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Oct 09, 2012
Run Time: 10:36 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: September 30, 2012

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 0.22	\$ 13,022.98	\$ 401,975.21	\$ 414,998.41
Cash with Fiscal Agents	-	-	-	-
Restricted Investments for Real Estate Refunds	-	-	-	-
Investments	-	-	-	-
Accrued Interest	-	-	-	-
Taxes Receivable (net of allowance)	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Other Governments	-	-	-	-
Other Receivables	-	-	-	-
Inventory	-	-	-	-
Total Assets	<u>\$ 0.22</u>	<u>\$ 13,022.98</u>	<u>\$ 401,975.21</u>	<u>\$ 414,998.41</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Judgments & Contracts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Accrued Salaries, Compensated Absences Payable	-	-	-	-
Payroll Withholdings Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Other Liabilities	-	-	-	-
Prepayment and Deposits	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances:				
Restricted for:				
Scholarships	\$ -	\$ -	\$ 401,975.21	\$ 401,975.21
Assigned to:				
Designated Fund Balance General Fund	-	-	-	-
General Fund	-	-	-	-
Debt Service	0.22	-	-	0.22
Special Revenue	-	13,022.98	-	13,022.98
Total Fund Balance	<u>0.22</u>	<u>13,022.98</u>	<u>401,975.21</u>	<u>414,998.41</u>
Total Liabilities and Fund Balances	<u>\$ 0.22</u>	<u>\$ 13,022.98</u>	<u>\$ 401,975.21</u>	<u>\$ 414,998.41</u>

Report Name: BAL_O#54
Layout: Balance Sheet GASB#54 Other Govt Funds
Run Date: Oct 09, 2012
Run Time: 10:34 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: September 30, 2012

	Debt Service Fund	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
REVENUES				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	-	-	-	-
Real Estate Transfers	-	-	-	-
Mercantile	-	-	-	-
Public Utility Realty Tax	-	-	-	-
Earnings on Investments	181.95	-	238.40	420.35
In Lieu of taxes	-	-	-	-
State Revenues Received from Intermediate Source	-	-	-	-
Other Revenue from Local Sources & Refund of Prior Years Expenditures	-	-	-	-
State Grants and Subsidies				
Basic Instructional Subsidies	-	-	-	-
Subsidies for Specific Education Programs	-	-	-	-
Subsidies for Noneducational Programs	-	-	-	-
Subsidies for State Paid Benefits	-	-	-	-
Other State Grants	-	-	-	-
Federal Grants	-	-	-	-
Technology Grants	-	-	-	-
Total Revenues	181.95	-	238.40	420.35
EXPENDITURES				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	-	-	-	-
Special Programs - Elementary/Secondary	-	-	-	-
Vocational Education Programs	-	-	-	-
Other Instructional Programs - Elementary/Secondary	-	-	3,000.00	3,000.00
Adult Education Programs	-	-	-	-
Pre-Kindergarten	-	-	-	-
Payments to Charter Schools	-	-	-	-
Support Services:				
Pupil Personnel	-	-	-	-
Instructional Staff	-	-	-	-
Administration	-	10,000.00	-	10,000.00
Pupil Health	-	-	-	-
Business	-	-	-	-
Operation and Maintenance of Plant Services	-	-	-	-
Student Transportation Services	-	-	-	-
Support services - Central	-	-	-	-
Operations of Noninstructional Services:				
Food Services	-	-	-	-
Student Activities	-	-	-	-
Community Services	-	-	-	-
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	-	-	-	-
Debt service:				
Principal	1,073,020.93	-	-	1,073,020.93
Interest	-	-	-	-
Tax Refunds	-	-	-	-
Total Expenditures	1,073,020.93	10,000.00	3,000.00	1,086,020.93
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,072,838.98)	(10,000.00)	(2,761.60)	(1,085,600.58)
OTHER FINANCING SOURCES (USES)				
General Obligation Bonds Issued	-	-	-	-
Refunding Bond Proceeds	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-
Sale of or Compensation of fixed Assets	-	-	-	-
Operating Transfers In	950,043.37	-	-	950,043.37
Operating Transfers Out	-	-	-	-
Total Other Financing Sources and Uses	950,043.37	-	-	950,043.37
Net Change in Fund Balance	(122,795.61)	(10,000.00)	(2,761.60)	(135,557.21)
Fund Balances - Beginning	122,795.83	23,022.98	404,736.81	550,555.62
Total Ending Fund Balance	\$ 0.22	\$ 13,022.98	\$ 401,975.21	\$ 414,998.41

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Oct 09, 2012
Run Time: 10:38 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: September 30, 2012

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ 1,611,109.48	\$ 13,815,308.74	\$ 15,426,418.22
Investments	-	6,470,506.59	6,470,506.59
Accrued Interest	-	-	-
Due from Other Funds	-	-	-
Other Receivables	497,048.10	-	497,048.10
Inventory	744,156.92	-	744,156.92
Deposits	-	-	-
Total Current Assets	2,852,314.50	20,285,815.33	23,138,129.83
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	-	7,297,827.00	7,297,827.00
Land	43,877.99	-	43,877.99
Buildings	13,299,544.02	-	13,299,544.02
Machinery and Equipment	5,811,836.00	-	5,811,836.00
Construction in Progress	-	-	-
Less Accumulated Depreciation	(10,022,892.36)	-	(10,022,892.36)
Total Capital Assets (net of accumulated depreciation)	9,132,365.65	-	9,132,365.65
Total Noncurrent Assets	9,132,365.65	7,297,827.00	16,430,192.65
Total Assets	\$ 11,984,680.15	\$ 27,583,642.33	\$ 39,568,322.48
Liabilities			
Current Liabilities:			
Accounts Payable	\$ 259,155.13	\$ 3,150,844.93	\$ 3,410,000.06
Judgments Payable	-	-	-
Due to other Funds	-	-	-
Accrued Salaries	-	-	-
Compensated Absences Payable - Current Vacation	60,204.53	-	60,204.53
Compensated Absences Payable - Long Term Severance	333,761.30	-	333,761.30
Payroll Withholdings Payable	-	-	-
Deferred Revenue	-	-	-
Prepayment and Deposits	-	-	-
Total Current Liabilities	653,120.96	3,150,844.93	3,803,965.89
Noncurrent Liabilities			
Worker's Compensation Liabilities	-	7,297,827.00	7,297,827.00
Total Noncurrent Liabilities	-	7,297,827.00	7,297,827.00
Total Liabilities	653,120.96	10,448,671.93	11,101,792.89
Net Assets			
Investment in Capital Assets (Net of Related Debt)	9,132,365.65	-	9,132,365.65
Unrestricted	2,199,193.54	17,134,970.40	19,334,163.94
Total Net Assets	\$ 11,331,559.19	\$ 17,134,970.40	\$ 28,466,529.59

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Oct 09, 2012
Run Time: 10:41 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: September 30, 2012

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 47,194,084.22	\$ 47,194,084.22
Charges for Services	1,621,796.23		1,621,796.23
Total Operating Revenues	1,621,796.23	47,194,084.22	48,815,880.45
OPERATING EXPENSES			
Support Services - administration		171,938.02	171,938.02
Support Services - central:			
Employee Salaries & Benefits		442,164.26	442,164.26
Benefit Payments		47,476,029.27	47,476,029.27
Claims & Judgements		60,250.00	60,250.00
Food Service Operations			
Food and supplies	5,474,472.22		5,474,472.22
Payroll Costs	3,855,088.41		3,855,088.41
Purchased Property Services	218,455.14		218,455.14
Other Purchased Services	273,324.55		273,324.55
Depreciation	9,231.96		9,231.96
Total Operating Expenses	9,830,572.28	48,150,381.55	57,980,953.83
OPERATING (LOSS) INCOME	(8,208,776.05)	(956,297.33)	(9,165,073.38)
NONOPERATING REVENUES (Expenses):			
Investment Earning	76.09	15,585.01	15,661.10
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	7,254,506.70		7,254,506.70
State Reimbursements	696,715.44		696,715.44
Total nonoperating revenues	7,951,298.23	15,585.01	7,966,883.24
Operating Transfers	-	-	-
Change in Net Assets	(257,477.83)	(940,712.32)	(1,198,190.15)
Total Net Assets - beginning	11,589,037.01	18,075,682.72	29,664,719.73
Total Net Assets - ending	\$ 11,331,559.19	\$ 17,134,970.40	\$ 28,466,529.59

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Oct 09, 2012
Run Time: 10:43 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
As of: September 30, 2012

	<u>Food Service</u>	<u>Total</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 1,611,109.48	\$ 1,611,109.48
Investments	-	-
Accrued Interest	-	-
Due from Other Funds	-	-
Due from other Governments	-	-
Other Receivables	497,048.10	497,048.10
Inventory	744,156.92	744,156.92
Total current assets	<u>2,852,314.50</u>	<u>2,852,314.50</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, & Investments	-	-
Land	43,877.99	43,877.99
Buildings and Building Improvement	13,299,544.02	13,299,544.02
Machinery and Equipment	5,811,836.00	5,811,836.00
Construction in Progress	-	-
Less Accumulated Depreciation	(10,022,892.36)	(10,022,892.36)
Total Capital Assets (net of accumulated depreciation)	<u>9,132,365.65</u>	<u>9,132,365.65</u>
Total Noncurrent Assets	<u>9,132,365.65</u>	<u>9,132,365.65</u>
Total Assets	<u>\$ 11,984,680.15</u>	<u>\$ 11,984,680.15</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ 259,155.13	\$ 259,155.13
Judgments Payable	-	-
Due to other Funds	-	-
Accrued Salaries	-	-
Compensated Absences Payable Current- Vacation	60,204.53	60,204.53
Compensated Absences Payable Long-Term Severance	333,761.30	333,761.30
Payroll Withholdings payable	-	-
Deferred Revenue	-	-
Prepayment and Deposits	-	-
Total Current Liabilities	<u>653,120.96</u>	<u>653,120.96</u>
Total Liabilities	<u>653,120.96</u>	<u>653,120.96</u>
Net Assets		
Investment in Capital Assets, net of related debt	9,132,365.65	9,132,365.65
Unrestricted	2,199,193.54	2,199,193.54
Total Net Assets	<u>\$ 11,331,559.19</u>	<u>\$ 11,331,559.19</u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS ENTERPRISE FUNDS
Run Date: Oct 09, 2012
Run Time: 10:30 AM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Combining Statement of Revenue, Expenditures and Changes In Fund Net Assets
Food Service Fund
For Period Ending: September 30, 2012

	<u>Food Service</u>	<u>Total Enterprise Funds</u>
Operating Revenues:		
Contributions	\$ -	\$ -
Charges for Services	1,621,796.23	\$ 1,621,796.23
Total Operating Revenues	<u>1,621,796.23</u>	<u>1,621,796.23</u>
Operating Expenses:		
Food & Supplies	5,474,472.22	5,474,472.22
Payroll Costs	3,855,088.41	3,855,088.41
Purchased Property Services	218,455.14	218,455.14
Other Purchased Services	273,324.55	273,324.55
Depreciation	9,231.96	9,231.96
Total Operating Expenses	<u>9,830,572.28</u>	<u>9,830,572.28</u>
Operating Income	<u>(8,208,776.05)</u>	<u>(8,208,776.05)</u>
Nonoperating Revenues (expenses):		
Investment Earning	76.09	76.09
Gain on Trade in of Equipment	-	-
Federal Reimbursement and donated commodities	7,254,506.70	7,254,506.70
State Reimbursement	696,715.44	696,715.44
Total Nonoperative Revenues	<u>7,951,298.23</u>	<u>7,951,298.23</u>
Operating Transfers In/Out	-	-
Change in Net Assets	<u>(257,477.83)</u>	<u>(257,477.83)</u>
Total Net Assets - beginning	11,589,037.01	11,589,037.01
Total Net Assets - ending	<u>\$ 11,331,559.19</u>	<u>\$ 11,331,559.19</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Oct 09, 2012
Run Time: 11:01 AM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: September 30, 2012

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$602.00	\$76.09	\$525.91	12.64%
Sales - Pupils	492,722.00	303,105.77	189,616.23	61.52%
- Adults/Ala Carte	623,962.00	337,352.55	286,609.45	54.07%
- Special Events	1,260,140.00	977,773.87	282,366.13	77.59%
Sundry	456,041.00	3,564.04	452,476.96	0.78%
Subsidy -State	786,949.00	470,978.02	315,970.98	59.85%
State Rev. for Social Sec. Payments	155,595.00	105,946.66	49,648.34	68.09%
State Rev. for Social Retirement Payments	209,903.00	119,790.76	90,112.25	57.07%
Federal Reimbursement	10,682,649.00	6,791,184.26	3,891,464.74	63.57%
Donated Commodities	564,850.00	463,322.44	101,527.56	82.03%
Operating Transfers In	196,615.00	-	196,615.00	0.00%
Total	<u>\$15,430,028.00</u>	<u>\$9,573,094.46</u>	<u>\$5,856,933.55</u>	<u>62.04%</u>

Report Name 500_REV

Layout: STATEMENT OF EST AND ACT REVENUE - FUND 500

Run Date: Oct 09, 2012

Run Time: 10:32 AM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 -- Food Service
For Period Ending: September 30, 2012**

		Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100	Personnel Services - Salaries	\$ 4,065,452.00	\$ 2,725,789.18	\$ -	\$ 1,339,662.82	32.95%
200	Personnel Services - Employee Benefits	1,649,366.00	1,129,299.23	-	520,066.77	31.53%
300	Purchased Prof & Tech services	33,942.00	24,491.60	-	9,450.40	27.84%
400	Purchased Property Services	360,462.00	193,963.54	-	166,498.46	46.19%
500	Other Purchased Services	420,966.00	273,324.55	-	147,641.45	35.07%
600	Supplies	7,313,722.00	5,474,179.47	1,090.40	1,838,452.13	25.14%
700	Property	498,537.48	9,231.96	-	489,305.52	98.15%
800	Other Objects	4,204.00	292.75	-	3,911.25	93.04%
900	Other Financing Uses	400,000.00	-	-	400,000.00	100.00%
Total		\$ 14,746,651.48	\$ 9,830,572.28	\$ 1,090.40	\$ 4,914,988.80	33.33%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Oct 09, 2012
Run Time: 11:24 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
Internal Service Fund
As of: September 30, 2012

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 4,397,301.91	\$ 452,993.90	\$ 170,090.45	\$ 91,813.36	\$ 8,703,109.12	\$ 13,815,308.7
Investments	-	-	-	-	6,470,506.59	6,470,506.5
Accrued Interest	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Total Current Assets	<u>4,397,301.91</u>	<u>452,993.90</u>	<u>170,090.45</u>	<u>91,813.36</u>	<u>15,173,615.71</u>	<u>20,285,815.3</u>
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	7,297,827.00	-	-			7,297,827.0
Total Noncurrent Assets	<u>7,297,827.00</u>	<u>-</u>	<u>-</u>			<u>7,297,827.0</u>
Total Assets	<u>\$ 11,695,128.91</u>	<u>\$ 452,993.90</u>	<u>\$ 170,090.45</u>	<u>\$ 91,813.36</u>	<u>\$ 15,173,615.71</u>	<u>\$ 27,583,642.3</u>
LIABILITIES						
Current Liabilities:						
Accounts Payable	\$ 18,813.61	\$ -	\$ -	\$ -	\$ 3,132,031.32	\$ 3,150,844.9
Judgments Payable	-	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Prepayment and Deposits	-	-	-	-	-	-
Total Current Liabilities	<u>18,813.61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,132,031.32</u>	<u>3,150,844.9</u>
Noncurrent Liabilities						
Workers' Compensation liabilities	7,297,827.00	-	-	-	-	7,297,827.0
Total Noncurrent Liabilities	<u>7,297,827.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,297,827.0</u>
Total Liabilities	<u>7,316,640.61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,132,031.32</u>	<u>10,448,671.9</u>
Net Assets						
Unrestricted	4,378,488.30	452,993.90	170,090.45	91,813.36	12,041,584.39	17,134,970.4
Total Net Assets	<u>\$ 4,378,488.30</u>	<u>\$ 452,993.90</u>	<u>\$ 170,090.45</u>	<u>\$ 91,813.36</u>	<u>\$ 12,041,584.39</u>	<u>\$ 17,134,970.4</u>

Report Name: INT_ASST
Layout: Statement of Net Assets Internal Service Fund
Run Date: Oct 09, 2012
Run Time: 10:41 AM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: September 30, 2012

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 1,776,116.43	\$ 1,182,697.42	\$ -	\$ 17,911.00	\$ 44,217,359.37	\$ 47,194,084.22
Miscellaneous Revenue						
Total Operating Revenues	<u>1,776,116.43</u>	<u>1,182,697.42</u>	<u>-</u>	<u>17,911.00</u>	<u>44,217,359.37</u>	<u>47,194,084.22</u>
Operating Expenses:						
Support Services - Administration:			171,938.02			171,938.02
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	392,164.24	15,985.95	1,664.73	32,349.34		442,164.26
Benefit Payments	1,859,155.42	713,718.36	-		44,903,155.49	47,476,029.27
Claims & Judgements	-	-	60,250.00	-	-	60,250.00
Total Operating Expenses	<u>2,251,319.66</u>	<u>729,704.31</u>	<u>233,852.75</u>	<u>32,349.34</u>	<u>44,903,155.49</u>	<u>48,150,381.55</u>
Operating Income	<u>(475,203.23)</u>	<u>452,993.11</u>	<u>(233,852.75)</u>	<u>(14,438.34)</u>	<u>(685,796.12)</u>	<u>(956,297.33)</u>
Nonoperating Revenues (Expenses)						
Investment Earning	5,507.08	-	-	-	10,077.93	15,585.01
Total Nonoperating Revenues	<u>5,507.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,077.93</u>	<u>15,585.01</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	<u>(469,696.15)</u>	<u>452,993.11</u>	<u>(233,852.75)</u>	<u>(14,438.34)</u>	<u>(675,718.19)</u>	<u>(940,712.32)</u>
Total Net Assets - beginning	<u>4,848,184.45</u>	<u>0.79</u>	<u>403,943.20</u>	<u>106,251.70</u>	<u>12,717,302.58</u>	<u>18,075,682.72</u>
Total Net Assets - ending	<u>\$ 4,378,488.30</u>	<u>\$ 452,993.90</u>	<u>\$ 170,090.45</u>	<u>\$ 91,813.36</u>	<u>\$ 12,041,584.39</u>	<u>\$ 17,134,970.40</u>

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

Report Request Name: PROPFUND

Report Layout: Proprietary Funds

Run Date: Oct 09, 2012

Run Time: 11:01 AM

SCHOOL DISTRICT OF PITTSBURGH
Capital Reserve Funds, Bond Funds, Internal Service Funds and Debt Fund
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: September 30, 2012

Description		Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds						
022	Capital Improvement Fund	\$ 663,516.00	\$ 69,502.85	\$ 98,142.18	\$ 390,423.02	\$ 244,453.65
299	Fire Damage/Extended Coverage	3,322,571.50	-	-	-	3,322,571.50
704	Special Trust Fund	23,022.98	-	10,000.00	-	13,022.98
Total Capital Reserve Funds		<u>\$ 4,009,110.48</u>	<u>\$ 69,502.85</u>	<u>\$ 108,142.18</u>	<u>\$ 390,423.02</u>	<u>\$ 3,580,048.13</u>
Capital Project Funds						
344	2003 Capital Projects Program	0.00	39,535,432.00	39,535,432.00	0.00	0.00
345	2004 Major Maintenance Program	0.00	24,212,603.81	24,212,603.81	0.00	0.00
346	2004 Capital Projects Program	0.00	23,086,724.99	23,086,724.00	0.00	0.99
347	2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348	2005 Major Maintenance	0.00	13,081,986.50	13,081,986.00	0.00	0.50
349	2005 Capital Projects Program	0.00	26,571,363.50	26,571,363.00	0.00	0.50
350	2005 Refunding Series A	0.00	20,716,665.32	20,716,665.32	0.00	0.00
351	GOB-South Hills High	0.00	3,672,651.44	3,672,650.31	0.00	1.13
353	2006 Major Maintenance Program	0.00	29,149,728.24	29,149,729.00	0.00	(0.76)
354	2006 Capital Projects Program	0.00	24,761,253.86	24,761,254.00	0.00	(0.14)
355	2006 Refunding Series A	0.00	6,668,782.42	6,668,782.42	0.00	0.00
356	2006 Qualified Zone Acad Bonds	0.00	5,608,000.00	5,608,000.00	0.00	0.00
357	2007 Major Maintenance Program	0.00	15,758,916.48	15,758,913.07	1.50	1.91
358	2007 Capital Projects Program	0.00	25,025,288.07	25,025,288.00	0.00	0.07
360	1998 Technology Plan	0.00	11,112,685.28	11,112,685.28	0.00	0.00
361	1999 Technology Plan	0.00	6,930,000.00	6,930,000.00	0.00	0.00
362	2000 Technology Plan	0.00	10,366,834.00	10,366,834.00	0.00	0.00
363	2001 Technology Plan	0.00	2,646,200.00	2,646,200.00	0.00	0.00
364	2008 Major Maintenance Program	0.00	7,173,986.79	7,173,987.00	0.00	(0.21)
365	2008 Capital Projects Program	0.00	22,265,864.21	22,265,864.00	0.00	0.21
366	2009 Major Maintenance Program	0.00	10,687,500.84	9,752,891.95	931,614.13	2,994.76
367	2009 Capital Project Funds	0.00	31,847,499.16	31,035,447.57	701,494.05	110,557.54
368	2009 Refunding GOB - A & C	0.00	35,554,294.95	35,064,303.70	0.00	489,991.25
369	2010 Major Maint-QSCB District	0.00	19,520,000.00	12,078,593.51	5,819,277.62	1,622,128.87
370	2010 Capital Projects GOB	0.00	5,937,522.90	3,278,626.91	502,974.69	2,155,921.30
371	2010 Refunding Series A & B	0.00	42,985,428.55	42,949,049.70	36,377.75	1.10
372	2011 Refunding	0.00	9,995,000.00	9,989,052.62	0.00	5,947.38
373	2012 Major Maintenance Fund	0.00	5,540,477.40	27,300.90	0.00	5,513,176.50
374	2012 Refunding	0.00	80,534,190.70	80,460,432.93	0.00	73,757.77
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	11,277,894.72	1,811,297.40	882,807.88
394	2010 State QSCB	0.00	9,578,000.00	5,251,197.79	650,413.03	3,676,389.18
399	E-Rate Program	0.00	0.00	0.00	0.00	0.00
Total Capital Project Funds		<u>\$ -</u>	<u>\$ 641,901,101.97</u>	<u>\$ 616,913,974.07</u>	<u>\$ 10,453,450.17</u>	<u>\$ 14,533,677.73</u>
Internal Service Funds						
701	Unemployment Comp Self-Insure	\$ 0.79	\$ 1,182,697.42	\$ 729,704.31	\$ 15,655.60	\$ 437,338.30
702	Workers' Comp Self-Insure	4,848,184.45	1,781,623.51	2,233,100.75	1,059,262.10	3,337,445.11
703	Comph Gen Liab & Error	403,943.20	-	233,852.75	20,559.49	149,530.96
708	Central Duplication Services	106,251.70	17,911.00	32,349.34	-	91,813.36
709	Self Insurance Health Care	12,717,302.58	44,227,437.30	44,903,155.49	114,518.88	11,927,065.51
Total Internal Service Funds		<u>\$ 18,075,682.72</u>	<u>\$ 47,209,669.23</u>	<u>\$ 48,132,162.64</u>	<u>\$ 1,209,996.07</u>	<u>\$ 15,943,193.24</u>
400	Title Debt Service Fund	<u>\$ 122,795.83</u>	<u>\$ 950,225.32</u>	<u>\$ 1,073,020.93</u>	<u>\$ -</u>	<u>\$ 0.22</u>
Total Debt Service		<u>\$ 122,795.83</u>	<u>\$ 950,225.32</u>	<u>\$ 1,073,020.93</u>	<u>\$ -</u>	<u>\$ 0.22</u>

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 2012

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
01C 2012-13 Special Education Prog	0.00	0.00	0.00	0.00	8,750,911.94	1,452,365.26	(10,203,277.20)
029 CAFR-Adj Fnd for Special Fnds	0.00	(3,475,613.51)	3,475,613.51	0.00	0.00	0.00	0.00
03L 09-10 Spec Op Fund Non Federal	203,418.00	182,534.87	20,883.13	203,418.00	96,906.70	448.55	106,062.75
03P 10-11 Spec Op Fun Non Federal	349,496.00	349,190.88	305.12	349,496.00	290,771.52	743.44	57,981.04
03S 11-12 Spec Op Fund Non Federal	102,637.00	118,366.10	(15,729.10)	102,637.00	53,261.03	16,533.51	32,842.46
03T 12-13 Spec Op Fund Non Federal	25,726.00	29,846.40	(4,120.40)	25,726.00	0.00	0.00	25,726.00
04R 2010-11 School Improvmnt-State	1,337,273.00	1,279,867.33	57,405.67	1,337,273.00	1,271,432.23	11,040.00	54,800.77
04T 2012-13 Spec Oper Fund Federal	41,674.00	0.00	41,674.00	41,674.00	31,218.44	0.00	10,455.56
05Q Broad / Gates Resident	198,501.00	244,668.00	(46,167.00)	198,501.00	117,239.09	0.00	81,261.91
05S 2011-13 CRIS / Brown Univ	209,488.00	209,488.00	0.00	209,488.00	60,105.09	43,000.00	106,382.91
05T 2012 Magna Award - Sodexo	8,000.00	4,000.00	4,000.00	8,000.00	1,309.00	0.00	6,691.00
05U 2012-13 Children's Museum TOSA	101,000.00	0.00	101,000.00	101,000.00	260.02	0.00	100,739.98
06Q 2010-13 Heinz Endow Art Coach	230,000.00	345,000.00	(115,000.00)	230,000.00	187,156.28	0.00	42,843.72
06T 2012-13 Secondary Perkins	0.00	0.00	0.00	0.00	74,745.60	0.00	(74,745.60)
06U 2012-13 EC Tuition	0.00	3,011.00	(3,011.00)	0.00	0.00	0.00	0.00
07R 2011-14 Super's Discret - FFE	21,000.00	21,000.00	0.00	21,000.00	8,685.89	0.00	12,314.11
07S 2010-11 Title IIB - Math & Sci	237,567.00	103,935.58	133,631.42	237,567.00	247,845.89	12,717.47	(22,996.36)
07T 2011-12 Title II - B - MSP	208,251.00	15,426.00	192,825.00	208,251.00	65,048.99	120,000.00	23,202.01
081 1998-2011 Westinghouse - SAM	417,216.00	521,509.72	(104,293.72)	417,216.00	499,276.11	429.01	(82,489.12)
08R 2011-14 Board Strategic - FFE	29,000.00	29,000.00	0.00	29,000.00	5,306.01	0.00	23,693.99
08S 2010-11 Title III	407,442.00	129,102.00	278,340.00	407,442.00	87,753.51	4,569.59	315,118.90
08T 2011-12 Title III	191,571.00	109,469.16	82,101.84	191,571.00	8,543.31	2,500.00	180,527.69
09P 2010-13 Grable Arts Initiative	344,921.00	344,921.00	0.00	344,921.00	203,588.45	0.00	141,332.55
09T 2012-13 keystones/opportunity	1,983,014.00	0.00	1,983,014.00	1,983,014.00	118,096.34	297,749.30	1,567,168.36
10G 10G-2007-12 TIF / PPIP	6,776,826.00	6,103,272.11	673,553.89	6,776,826.00	6,114,468.42	60,507.10	601,850.48
10M ARRA Expansion Grant	344,760.00	281,584.64	63,175.36	344,760.00	281,574.34	0.00	63,185.66
10T 2012-13 SOS (TRWIB)	96,994.00	0.00	96,994.00	96,994.00	0.00	0.00	96,994.00
11S 2011-12 SIG - Faison	432,000.00	432,000.00	0.00	432,000.00	390,759.97	30,000.00	11,240.03
11T 2012-13 IDEA 611 - EI	0.00	301,468.08	(301,468.08)	0.00	118,448.81	0.00	(118,448.81)
11U 2012-13 YES Prep	0.00	30,000.00	(30,000.00)	0.00	6,050.25	0.00	(6,050.25)
12S 2011-12 PSTA Implementation	0.00	653,454.00	(653,454.00)	0.00	388,375.69	1,442.98	(389,818.67)
12T 2012-13 Inst Children	1,093,696.00	0.00	1,093,696.00	1,093,696.00	67,368.99	5,309.85	1,021,017.16
13T 2012-13 IDEA 611	6,939,667.00	0.00	6,939,667.00	6,939,667.00	1,013,632.37	917,085.00	5,008,949.63
14F Impact Aid	1,148,131.00	1,148,131.12	(0.12)	1,148,131.00	139,485.89	2,046.09	1,006,599.02
14M 2010-13 School Improv - ARRA	2,492,912.00	2,077,687.00	415,225.00	2,492,912.00	1,513,846.62	24,883.45	954,181.93
14T 2012-13 IDEA 619	0.00	111,114.24	(111,114.24)	0.00	44,818.52	12,045.13	(56,863.65)
15T 2012-13 State Early Interv	0.00	1,246,086.69	(1,246,086.69)	0.00	573,294.43	472,708.08	(1,046,002.51)
16K 2008-13 PNC Grow Up Great	63,000.00	63,000.00	0.00	63,000.00	48,442.39	1,041.09	13,516.52
16N Gates Empowering Effective Tea	10,736,000.00	8,970,845.78	1,765,154.22	10,736,000.00	11,304,776.62	2,095,284.52	(2,664,061.14)
16P 2010-11 Title I Program	21,736,377.00	21,150,064.13	586,312.87	21,736,377.00	20,375,534.47	362,215.12	998,627.42
16R 2011-12 Title 1 Program	20,424,355.00	19,675,118.00	749,237.00	20,424,355.00	16,338,497.42	380,921.39	3,704,936.19
16S 2011-12 Adv Placement Incentiv	334,476.00	226,140.91	108,335.09	334,476.00	225,040.11	3,317.99	106,117.90
16T 2012-13 Title I	0.00	0.00	0.00	0.00	955,911.30	24,133.41	(980,044.71)
17R 2011-12 Title II Program	3,577,388.00	3,559,853.00	17,535.00	3,577,388.00	2,978,404.88	0.00	598,983.12
17S Heinz Early Childhood	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	506,552.72	87.99	1,493,359.29

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 2012

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
17T	2012-13 Title II	0.00	0.00	0.00	0.00	243,820.61	0.00	(243,820.61)
18M	ARRA SIG - Year 2	5,017,068.00	2,866,896.00	2,150,172.00	5,017,068.00	2,874,997.78	109,060.00	2,033,010.22
18S	2012 Summer Dreamers (Wallace)	1,000,000.00	1,000,000.00	0.00	1,000,000.00	818,742.41	2,345.00	178,912.59
18T	2012-13 Account. Block Grant	0.00	2,093,687.00	(2,093,687.00)	0.00	168,483.77	361,818.58	(530,302.35)
196	Schl Dist Univ Collaborative	659,912.00	659,913.58	(1.58)	659,912.00	626,800.29	37.73	33,073.98
19K	2008-09 PSTA / DSF	1,011,680.00	1,011,734.73	(54.73)	1,011,680.00	832,598.36	0.00	179,081.64
19M	ARRA SIG - Year 3	0.00	0.00	0.00	0.00	44,284.66	117,716.90	(162,001.56)
19R	2011-12 Head Start	9,996,284.00	11,079,306.62	(1,083,022.62)	9,996,284.00	11,086,589.49	15,556.47	(1,105,861.96)
19S	2012 - Summer Dreamers - FFE	1,186,375.00	1,186,375.00	0.00	1,186,375.00	568,515.46	70,059.15	547,800.39
19T	2012-13 Head Start Program	10,662,057.00	604,737.76	10,057,319.24	10,662,057.00	1,104,214.71	146,988.39	9,410,853.90
20J	2008-11 UPrep Smaller LC	962,934.00	1,038,902.87	(75,968.87)	962,934.00	1,048,081.10	164,000.00	(249,147.10)
20T	2012-13 HSSAP	2,093,815.00	0.00	2,093,815.00	2,093,815.00	180,898.91	711,402.00	1,201,514.09
21T	2012-13 PA Pre-K Counts	2,468,040.00	604,449.99	1,863,590.01	2,468,040.00	164,986.58	974,387.00	1,328,666.42
22R	Faison Redesign / FFE	399,547.00	399,547.00	0.00	399,547.00	275,183.90	12,079.91	112,283.19
22S	2012 Superintendents Disc Fund	7,000.00	7,000.00	0.00	7,000.00	3,613.24	0.00	3,386.76
22T	2012-13 Sci-Tech's DSF	103,711.00	0.00	103,711.00	103,711.00	7,882.26	2,800.00	93,028.74
23L	2009-12 PSLC - Sci-Tech	213,620.00	0.00	213,620.00	213,620.00	168,598.20	0.00	45,021.80
23R	Summer Learning - Wallace	430,600.00	430,600.00	0.00	430,600.00	404,418.19	3,240.11	22,941.70
23S	2012-14 Equity Support - Heinz	1,000,000.00	661,808.00	338,192.00	1,000,000.00	110,346.69	52,995.64	836,657.67
23T	2012-13 PSTA Implementation	159,343.00	0.00	159,343.00	159,343.00	21,647.71	23,861.73	113,833.56
24Q	2010-15 TIF Teachers	12,183,681.00	3,091,463.04	9,092,217.96	12,183,681.00	3,512,841.92	286,456.11	8,384,382.97
24S	2012 Summer Learning Init.	360,000.00	360,000.00	0.00	360,000.00	274,371.47	2,621.07	83,007.46
24T	2012-13 ELECT Program	0.00	0.00	0.00	0.00	110,294.35	45,462.00	(155,756.35)
25Q	2010-12 EET HS Behavior Supp	290,000.00	290,121.50	(121.50)	290,000.00	208,885.95	12,004.72	69,109.33
25S	Faison SIG Year 2	0.00	0.00	0.00	0.00	5,337.56	118,820.00	(124,157.56)
25T	2012-13 ELECT FATHERHOOD	0.00	0.00	0.00	0.00	7,911.89	0.00	(7,911.89)
26R	2010-11 School Improvement	1,298,320.00	956,656.82	341,663.18	1,298,320.00	1,129,671.61	34,703.64	133,944.75
27N	Learning & Mentoring Prog-DOJ	499,999.00	356,240.07	143,758.93	499,999.00	356,554.78	13,364.04	130,080.18
27R	11-12 Highmark Healthy High 5	400,000.00	400,000.00	0.00	400,000.00	283,147.60	38,652.78	78,199.62
27S	2012-14 After-School Coordinat	300,000.00	100,000.00	200,000.00	300,000.00	43,316.34	5,000.00	251,683.66
27T	2012-14 Broad Resident	0.00	15,262.50	(15,262.50)	0.00	4,658.66	0.00	(4,658.66)
28Q	2010-11 ACCESS - SchAge	1,934,105.00	1,690,024.31	244,080.69	1,934,105.00	1,710,773.72	12,940.80	210,390.48
28R	ACT 183 E Fund	0.00	508,638.00	(508,638.00)	0.00	450,073.90	60,477.14	(510,551.04)
28U	2012-13 EI ACCESS	0.00	0.00	0.00	0.00	217,987.66	0.00	(217,987.66)
28V	2012-13 ACCESS School Age	746,533.00	0.00	746,533.00	746,533.00	72,923.99	257,148.00	416,461.01
297	Administrative Time Study	20,976,519.00	23,222,609.76	(2,246,090.76)	20,976,519.00	18,547,895.47	273,140.73	2,155,482.80
704	Special Trust Fund	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
705	Westinghouse High Scholarship	1,240,438.00	1,240,844.05	(406.05)	1,240,438.00	838,868.84	7,893.88	393,675.28
	TOTAL	162,445,358.00	123,471,360.83	38,973,997.17	162,445,358.00	124,104,965.68	10,292,158.84	28,048,233.49

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: September 30, 2012

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0101010	Cash Wash Account	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
0101020	PNC Bank - General Checking	22,753,281.24	23,766,239.97	(11,548,395.86)	1,620,671.79	857,297.14	7,482,975.63	424,897.12	149,595.45
0101021	PNC Money Market	30,626,759.60	30,626,759.60	0.00	0.00	0.00	0.00	0.00	0.00
0101022	PNC_CAPA Condo Fees	14,439.36	14,439.36	0.00	0.00	0.00	0.00	0.00	0.00
0101023	PNC - Propel Lease	38,750.00	38,750.00	0.00	0.00	0.00	0.00	0.00	0.00
0101025	PNC Food Service	251,151.60	0.00	0.00	0.00	251,151.60	0.00	0.00	0.00
0101031	PNC/National City-Food Service	268,039.94	0.00	0.00	0.00	268,039.94	0.00	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	9,924,883.32	(2,804,031.43)	14,428,516.72	(3,098,499.00)	230,895.79	1,177,899.95	(9,898.71)	0.00
0101300	Allegheny Valley Checking	2,474,335.79	1,269,534.30	0.00	0.00	0.00	1,204,801.49	0.00	0.00
0101600	First Commonwealth Bank	23,273,437.61	23,273,437.61	0.00	0.00	0.00	0.00	0.00	0.00
0101910	First National -Checking	2,109,276.52	2,109,276.52	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Huntington Investment Checking	27,106,977.87	22,065,828.04	0.00	0.00	0.00	5,041,149.83	0.00	0.00
	Total Checking Accounts	118,846,332.85	100,365,233.97	2,880,120.86	(1,477,827.21)	1,607,384.48	14,906,826.90	414,998.41	149,595.45
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111310	Dollar Bank - Time Money	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111475	Federated Investors	240,763.86	240,763.86	0.00	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	15,700,960.44	11,141,517.90	0.00	0.00	0.00	4,559,442.54	0.00	0.00
0111745	PLGIT- Bond Funds	27,091,037.87	(16,636.30)	0.00	27,107,674.17	0.00	0.00	0.00	0.00
0111840	PSDLAF	31,318,973.17	23,201,600.28	0.00	0.00	0.00	8,117,372.89	0.00	0.00
0111850	Invest-Repas & Time Money	3,536,708.59	3,536,708.59	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investments	95,888,443.93	56,103,954.33	0.00	27,107,674.17	0.00	12,676,815.43	0.00	0.00
Total Cash Available		214,734,776.78	156,469,188.30	2,880,120.86	25,629,846.96	1,607,384.48	27,583,642.33	414,998.41	149,595.45

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**Pittsburgh
Public Schools**



The Pathway to the Promise.™

Office of School Controller | Pittsburgh Public Schools

341 South Bellefield Avenue | Pittsburgh, PA 15213-3516 | Room 453 Administration Building

Phone: 412-622-3970 | Fax: 412-622-3975

Michael E. Lamb, School Controller

Ronald C. Schmeiser, CPA, Deputy School Controller

October 18, 2012

The Board of Public Education

School District of Pittsburgh

341 S. Bellefield Avenue

Pittsburgh, PA 15213

Directors:

We submit herewith a summary statement showing the status of the 2012 appropriations at September 30, 2012 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully Submitted,

**Michael E. Lamb
School Controller**

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

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

FOR THE PERIOD

SEPTEMBER 1 THROUGH SEPTEMBER 30, 2012

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2012**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
116 Centrl Support Admin	4,022.17	8,044.34	(4,022.17)	0.00	(4,022.17)	(100.00)
121 Classroom Teachers	102,660,520.00	72,292,019.44	30,368,500.56	0.00	30,368,500.56	29.58
122 Teacher-Spec Assgnmt	89,451.00	64,354.96	25,096.04	0.00	25,096.04	28.06
123 Substitute Teachers	4,790,943.00	3,381,496.75	1,409,446.25	0.00	1,409,446.25	29.42
124 Comp-Additional Work	178,199.00	189,495.14	(11,296.14)	0.00	(11,296.14)	(6.34)
125 Wksp-Com Wk-Cur-Insv	44,301.00	(12,901.43)	57,202.43	0.00	57,202.43	129.12
129 Other Personnel Costs	618,764.00	622,621.93	(3,857.93)	0.00	(3,857.93)	(0.62)
132 Social Workers	503.00	502.40	0.60	0.00	0.60	0.12
138 Extra Curr Activ Pay	316,518.00	118,830.80	197,687.20	0.00	197,687.20	62.46
139 Other Personnel Costs	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
146 Other Technical Pers	112,801.00	86,608.08	26,192.92	0.00	26,192.92	23.22
148 Comp-Additional Work	2.00	0.00	2.00	0.00	2.00	100.00
163 Repairmen	114,935.00	71,682.52	43,252.48	0.00	43,252.48	37.63
168 Comp-Additional Work	19,500.00	8,024.52	11,475.48	0.00	11,475.48	58.85
187 Stud Wrkrs/Tutors/Interns	66,582.00	72,185.32	(5,603.32)	0.00	(5,603.32)	(8.42)
191 Instr Paraprofessional	1,763,544.00	1,284,067.64	479,476.36	0.00	479,476.36	27.19
197 Comp-Additional Work	5,457.00	5,801.78	(344.78)	0.00	(344.78)	(6.32)
198 Substitute Paraprof	68,012.00	22,781.00	45,231.00	0.00	45,231.00	66.50
199 Other Personnel Costs	(708,470.00)	992.35	(709,462.35)	0.00	(709,462.35)	100.14
100 Personnel Services - Salaries	110,170,584.17	78,216,607.54	31,953,976.63	0.00	31,953,976.63	29.00
200 Employee Benefits	47,079,117.17	218.67	47,078,898.50	0.00	47,078,898.50	100.00
211 Medical Insurance	0.00	(116.65)	116.65	0.00	116.65	0.00
212 Dental Insurance	0.00	672,668.76	(672,668.76)	0.00	(672,668.76)	0.00
213 Life Insurance	0.00	57,520.28	(57,520.28)	0.00	(57,520.28)	0.00
220 Social Security Cont	0.00	5,783,906.30	(5,783,906.30)	0.00	(5,783,906.30)	0.00
230 Retirement Contribution	0.00	7,286,149.98	(7,286,149.98)	0.00	(7,286,149.98)	0.00
250 Unemployment Comp	0.00	469,775.16	(469,775.16)	0.00	(469,775.16)	0.00
260 Workers' Comp	0.00	704,439.66	(704,439.66)	0.00	(704,439.66)	0.00
271 Self Insurance- Medical Health	0.00	11,088,684.79	(11,088,684.79)	0.00	(11,088,684.79)	0.00
281 OPEB - Retiree's Health Ben	0.00	5,805,189.33	(5,805,189.33)	0.00	(5,805,189.33)	0.00
290 Other Employee Benefits	0.00	(498.75)	498.75	0.00	498.75	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	47,079,117.17	31,867,937.53	15,211,179.64	0.00	15,211,179.64	32.31
323 Prof-Educational Serv	5,636,713.63	1,892,124.00	3,744,589.63	0.00	3,744,589.63	66.43
329 Prof-Educ Srvc - Other	26,025.00	7,095.00	18,930.00	0.00	18,930.00	72.74
330 Other Professional Serv	(480,149.45)	5,000.00	(485,149.45)	0.00	(485,149.45)	101.04
300 Purchased Technical Services	5,182,589.18	1,904,219.00	3,278,370.18	0.00	3,278,370.18	63.26
432 Rpr & Maint - Equip	370,630.04	9,470.88	361,159.16	0.00	361,159.16	97.44
438 Rpr & Maint - Tech	441.00	0.00	441.00	0.00	441.00	100.00
442 Rental - Equipment	(324.00)	0.00	(324.00)	0.00	(324.00)	100.00
400 Purchased Property Services	370,747.04	9,470.88	361,276.16	0.00	361,276.16	97.45
519 Other Student Transp	757,982.00	128,183.82	629,798.18	0.00	629,798.18	83.09
530 Communications	37,459.00	20,005.15	17,453.85	0.00	17,453.85	46.59
538 Telecommunications	(375.00)	0.00	(375.00)	0.00	(375.00)	100.00
550 Printing & Binding	19,574.50	6,216.24	13,358.26	0.00	13,358.26	68.24
561 Tuition - Other PA LEA	4,385,000.00	1,909,378.88	2,475,621.12	0.00	2,475,621.12	56.46
562 Tuition - Charter Schools	51,156,516.00	29,260,865.00	21,895,651.00	0.00	21,895,651.00	42.80
568 Tuition - PRRI	431,641.00	431,640.20	0.80	0.00	0.80	0.00
569 Tuition - Other	421,035.00	0.00	421,035.00	0.00	421,035.00	100.00
581 Mileage	5,736.00	2,036.18	3,699.82	0.00	3,699.82	64.50
582 Travel	29,631.00	7,151.93	22,479.07	0.00	22,479.07	75.86
599 Other Purchased Services	(456,071.00)	66,573.92	(522,644.92)	0.00	(522,644.92)	114.60
500 Other Purchased Services	56,788,128.50	31,832,051.32	24,956,077.18	0.00	24,956,077.18	43.95
610 General Supplies	795,735.69	(42,930.86)	838,666.55	0.00	838,666.55	105.40
634 Student Snacks	65,087.00	18,746.80	46,340.20	0.00	46,340.20	71.20
635 Meals & Refreshments	22,400.00	0.00	22,400.00	0.00	22,400.00	100.00
640 Books & Periodicals	1,466,371.08	384,009.25	1,082,361.83	0.00	1,082,361.83	73.81
600 Supplies	2,349,593.77	359,825.19	1,989,768.58	0.00	1,989,768.58	84.69
750 Equip-Original & Add	43,148.99	8,709.00	34,439.99	0.00	34,439.99	79.82
758 Tech Equip - New	200,000.00	199,986.66	13.34	0.00	13.34	0.01

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
760 Equipment-Replacement	6,515.44	2,162.00	4,353.44	0.00	4,353.44	66.82
768 Tech Equip - Replace	(3,438.00)	1,104.00	(4,542.00)	0.00	(4,542.00)	132.11
788 Tech Infrastructure	2,298.00	0.00	2,298.00	0.00	2,298.00	100.00
700 Property	248,524.43	211,961.66	36,562.77	0.00	36,562.77	14.71
810 Dues & Fees	27,183.00	18,846.54	8,336.46	0.00	8,336.46	30.67
800 Other Objects	27,183.00	18,846.54	8,336.46	0.00	8,336.46	30.67
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1100	222,216,467.26	144,420,919.66	77,795,547.60	0.00	77,795,547.60	35.01
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	438,834.00	0.00	438,834.00	0.00	438,834.00	100.00
220 Social Security Cont	0.00	87,018.63	(87,018.63)	0.00	(87,018.63)	0.00
230 Retirement Contribution	0.00	258,622.71	(258,622.71)	0.00	(258,622.71)	0.00
200 Personnel Services - Employee Benefits	438,834.00	345,641.34	93,192.66	0.00	93,192.66	21.24
322 Prof. Educ. Services-IUs	64,291,239.20	30,463,016.44	33,828,222.76	0.00	33,828,222.76	52.62
300 Purchased Technical Services	64,291,239.20	30,463,016.44	33,828,222.76	0.00	33,828,222.76	52.62
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
567 Tuition to Approved Private	5,311,710.00	5,479,803.08	(168,093.08)	0.00	(168,093.08)	(3.16)
568 Tuition - PRRI	168,359.00	0.00	168,359.00	0.00	168,359.00	100.00
594 Svc-IU Special Classes	260,000.00	222,408.54	37,591.46	0.00	37,591.46	14.46
500 Other Purchased Services	5,740,069.00	5,702,211.62	37,857.38	0.00	37,857.38	0.66
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1200	70,470,142.20	36,510,869.40	33,959,272.80	0.00	33,959,272.80	48.19
1300 Vocational Education Programs						
121 Classroom Teachers	3,100,069.00	1,994,666.67	1,105,402.33	0.00	1,105,402.33	35.66
123 Substitute Teachers	36,838.00	2,634.00	34,204.00	0.00	34,204.00	92.85
124 Comp-Additional Work	263.00	0.00	263.00	0.00	263.00	100.00
129 Other Personnel Costs	136,117.00	25,935.05	110,181.95	0.00	110,181.95	80.95
163 Repairmen	114,156.00	39,690.56	74,465.44	0.00	74,465.44	65.23
168 Comp-Additional Work	6,370.00	8,116.24	(1,746.24)	0.00	(1,746.24)	(27.41)
100 Personnel Services - Salaries	3,393,813.00	2,071,042.52	1,322,770.48	0.00	1,322,770.48	38.98
200 Employee Benefits	1,156,609.00	0.00	1,156,609.00	0.00	1,156,609.00	100.00
212 Dental Insurance	0.00	17,344.80	(17,344.80)	0.00	(17,344.80)	0.00
213 Life Insurance	0.00	1,548.36	(1,548.36)	0.00	(1,548.36)	0.00
220 Social Security Cont	0.00	151,871.30	(151,871.30)	0.00	(151,871.30)	0.00
230 Retirement Contribution	0.00	190,494.30	(190,494.30)	0.00	(190,494.30)	0.00
250 Unemployment Comp	0.00	12,426.43	(12,426.43)	0.00	(12,426.43)	0.00
260 Workers' Comp	0.00	18,640.15	(18,640.15)	0.00	(18,640.15)	0.00
271 Self Insurance- Medical Health	0.00	342,509.81	(342,509.81)	0.00	(342,509.81)	0.00
200 Personnel Services - Employee Benefits	1,156,609.00	734,835.15	421,773.85	0.00	421,773.85	36.47
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	6,877.00	4,344.47	2,532.53	0.00	2,532.53	36.83
432 Rpr & Maint - Equip	(1,573.00)	0.00	(1,573.00)	0.00	(1,573.00)	100.00
400 Purchased Property Services	5,304.00	4,344.47	959.53	0.00	959.53	18.09
513 Contracted Carriers	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00

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515 Public Carriers	48,870.00	0.00	48,870.00	0.00	48,870.00	100.00
519 Other Student Transp	2,450.00	3,998.65	(1,548.65)	0.00	(1,548.65)	(63.21)
564 Tuition - AVTS	99,720.00	0.00	99,720.00	0.00	99,720.00	100.00
500 Other Purchased Services	160,040.00	3,998.65	156,041.35	0.00	156,041.35	97.50
610 General Supplies	94,365.52	54,235.99	40,129.53	0.00	40,129.53	42.53
640 Books & Periodicals	2,824.00	2,115.66	708.34	0.00	708.34	25.08
600 Supplies	97,189.52	56,351.65	40,837.87	0.00	40,837.87	42.02
750 Equip-Original & Add	34,157.25	12,045.55	22,111.70	0.00	22,111.70	64.74
758 Tech Equip - New	36,722.20	27,474.63	9,247.57	0.00	9,247.57	25.18
760 Equipment-Replacement	23,982.00	2,655.00	21,327.00	0.00	21,327.00	88.93
768 Tech Equip - Replace	77,466.00	43,036.00	34,430.00	0.00	34,430.00	44.45
700 Property	172,327.45	85,211.18	87,116.27	0.00	87,116.27	50.55
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	4,985,282.97	2,955,783.62	2,029,499.35	0.00	2,029,499.35	40.71
1400 Other Instructional Programs						
114 Principals	12,477.00	12,433.05	43.95	0.00	43.95	0.35
121 Classroom Teachers	438,020.00	243,050.00	194,970.00	0.00	194,970.00	44.51
123 Substitute Teachers	2,620.00	2,620.00	0.00	0.00	0.00	0.00
124 Comp-Additional Work	498,994.00	317,554.97	181,439.03	0.00	181,439.03	36.36
126 Counselors	4,355.00	4,355.00	0.00	0.00	0.00	0.00
129 Other Personnel Costs	1.00	0.00	1.00	0.00	1.00	100.00
134 Coordinators	25,000.00	11,050.00	13,950.00	0.00	13,950.00	55.80
157 Comp-Additional Work	12,000.00	6,347.58	5,652.42	0.00	5,652.42	47.10
197 Comp-Additional Work	18,037.00	3,485.31	14,551.69	0.00	14,551.69	80.68
100 Personnel Services - Salaries	1,011,504.00	600,895.91	410,608.09	0.00	410,608.09	40.59

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	440,317.00	0.00	440,317.00	0.00	440,317.00	100.00
212 Dental Insurance	0.00	1,900.80	(1,900.80)	0.00	(1,900.80)	0.00
213 Life Insurance	0.00	147.84	(147.84)	0.00	(147.84)	0.00
220 Social Security Cont	0.00	88,801.08	(88,801.08)	0.00	(88,801.08)	0.00
230 Retirement Contribution	0.00	138,378.94	(138,378.94)	0.00	(138,378.94)	0.00
250 Unemployment Comp	0.00	3,605.57	(3,605.57)	0.00	(3,605.57)	0.00
260 Workers' Comp	0.00	5,408.30	(5,408.30)	0.00	(5,408.30)	0.00
271 Self Insurance- Medical Health	0.00	30,123.66	(30,123.66)	0.00	(30,123.66)	0.00
200 Personnel Services - Employee Benefits	440,317.00	268,366.19	171,950.81	0.00	171,950.81	39.05
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	206.00	195.00	11.00	0.00	11.00	5.34
561 Tuition - Other PA LEA	30,959.00	30,958.62	0.38	0.00	0.38	0.00
581 Mileage	10,300.00	4,269.28	6,030.72	0.00	6,030.72	58.55
500 Other Purchased Services	41,957.00	35,422.90	6,534.10	0.00	6,534.10	15.57
610 General Supplies	9,678.00	2,977.28	6,700.72	0.00	6,700.72	69.24
640 Books & Periodicals	4,687.00	398.81	4,288.19	0.00	4,288.19	91.49
600 Supplies	14,365.00	3,376.09	10,988.91	0.00	10,988.91	76.50
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	1,508,143.00	908,061.09	600,081.91	0.00	600,081.91	39.79
1600 Adult Education Programs						

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100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1600	0.00	0.00	0.00	0.00	0.00	0.00
1800 Instructional Programs - Pre-Kindergarten Students						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	898,172.00	0.00	898,172.00	0.00	898,172.00	100.00
220 Social Security Cont	0.00	92,373.52	(92,373.52)	0.00	(92,373.52)	0.00
230 Retirement Contribution	0.00	348,185.99	(348,185.99)	0.00	(348,185.99)	0.00
200 Personnel Services - Employee Benefits	898,172.00	440,559.51	457,612.49	0.00	457,612.49	50.95
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

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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	898,172.00	440,559.51	457,612.49	0.00	457,612.49	50.95
2100 Pupil Personnel						
113 Directors	441,588.00	276,676.86	164,911.14	0.00	164,911.14	37.35
116 Centrl Support Admin	97,188.00	71,767.26	25,420.74	0.00	25,420.74	26.16
119 Other Personnel Costs	82,997.00	(6,477.60)	89,474.60	0.00	89,474.60	107.80
124 Comp-Additional Work	24,919.00	6,004.90	18,914.10	0.00	18,914.10	75.90
125 Wksp-Com Wk-Cur-Insv	35.00	34.98	0.02	0.00	0.02	0.06
126 Counselors	3,038,283.00	2,095,489.60	942,793.40	0.00	942,793.40	31.03
129 Other Personnel Costs	77,389.00	2,492.74	74,896.26	0.00	74,896.26	96.78
132 Social Workers	2,422,261.00	1,880,046.65	542,214.35	0.00	542,214.35	22.38
139 Other Personnel Costs	31,206.00	14,127.75	17,078.25	0.00	17,078.25	54.73
142 Other Accounting Pers	57,028.00	43,308.18	13,719.82	0.00	13,719.82	24.06
146 Other Technical Pers	793,368.00	537,410.00	255,958.00	0.00	255,958.00	32.26
148 Comp-Additional Work	4.00	18.00	(14.00)	0.00	(14.00)	(350.00)
149 Other Personnel Costs	1,598.00	1,597.30	0.70	0.00	0.70	0.04
151 Secretaries	165,780.00	126,031.68	39,748.32	0.00	39,748.32	23.98
155 Other Office Pers	121,570.00	91,177.20	30,392.80	0.00	30,392.80	25.00
157 Comp-Additional Work	7,500.00	6,483.20	1,016.80	0.00	1,016.80	13.56
159 Other Personnel Costs	16.00	0.00	16.00	0.00	16.00	100.00
187 Stud Wrks/Tutors/Interns	7.00	0.00	7.00	0.00	7.00	100.00
100 Personnel Services - Salaries	7,362,737.00	5,146,188.70	2,216,548.30	0.00	2,216,548.30	30.10
200 Employee Benefits	2,541,778.00	0.00	2,541,778.00	0.00	2,541,778.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	0.00	44,184.25	(44,184.25)	0.00	(44,184.25)	0.00
213 Life Insurance	0.00	4,481.81	(4,481.81)	0.00	(4,481.81)	0.00
220 Social Security Cont	0.00	382,033.29	(382,033.29)	0.00	(382,033.29)	0.00
230 Retirement Contribution	0.00	506,928.69	(506,928.69)	0.00	(506,928.69)	0.00
250 Unemployment Comp	0.00	31,041.26	(31,041.26)	0.00	(31,041.26)	0.00
260 Workers' Comp	0.00	46,553.06	(46,553.06)	0.00	(46,553.06)	0.00
271 Self Insurance- Medical Health	0.00	697,786.63	(697,786.63)	0.00	(697,786.63)	0.00
200 Personnel Services - Employee Benefits	2,541,778.00	1,713,008.99	828,769.01	0.00	828,769.01	32.61
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	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	100.00
330 Other Professional Serv	56,557.50	14,192.50	42,365.00	0.00	42,365.00	74.91
340 Technical Services	10,150.00	7,675.00	2,475.00	0.00	2,475.00	24.38
348 Technology Services	234,000.00	97,747.35	136,252.65	0.00	136,252.65	58.23
300 Purchased Technical Services	283,797.50	119,614.85	164,182.65	0.00	164,182.65	57.85
432 Rpr & Maint - Equip	817.00	0.00	817.00	0.00	817.00	100.00
400 Purchased Property Services	817.00	0.00	817.00	0.00	817.00	100.00
530 Communications	43,006.00	21,200.00	21,806.00	0.00	21,806.00	50.70
538 Telecommunications	496.00	325.25	170.75	0.00	170.75	34.43
550 Printing & Binding	12,210.00	396.95	11,813.05	0.00	11,813.05	96.75
581 Mileage	3,837.00	1,817.79	2,019.21	0.00	2,019.21	52.62
582 Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
500 Other Purchased Services	62,549.00	23,739.99	38,809.01	0.00	38,809.01	62.05
610 General Supplies	52,283.00	8,355.98	43,927.02	0.00	43,927.02	84.02
635 Meals & Refreshments	1,545.00	0.00	1,545.00	0.00	1,545.00	100.00
640 Books & Periodicals	2,303.00	0.00	2,303.00	0.00	2,303.00	100.00
600 Supplies	56,131.00	8,355.98	47,775.02	0.00	47,775.02	85.11
750 Equip-Original & Add	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
758 Tech Equip - New	500.00	0.00	500.00	0.00	500.00	100.00

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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For Period Ending: September 30, 2012**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
760 Equipment-Replacement	2,060.00	0.00	2,060.00	0.00	2,060.00	100.00
700 Property	5,560.00	0.00	5,560.00	0.00	5,560.00	100.00
810 Dues & Fees	900.00	0.00	900.00	0.00	900.00	100.00
800 Other Objects	900.00	0.00	900.00	0.00	900.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	10,314,269.50	7,010,908.51	3,303,360.99	0.00	3,303,360.99	32.03
2200 Instructional Staff						
113 Directors	555,609.00	457,042.11	98,566.89	0.00	98,566.89	17.74
116 Centrl Support Admin	806,374.00	481,675.69	324,698.31	0.00	324,698.31	40.27
119 Other Personnel Costs	69,456.00	5,141.89	64,314.11	0.00	64,314.11	92.60
121 Classroom Teachers	292,628.00	56,595.76	236,032.24	0.00	236,032.24	80.66
124 Comp-Additional Work	112,567.00	47,288.40	65,278.60	0.00	65,278.60	57.99
125 Wksp-Com Wk-Cur-Insv	7.00	0.00	7.00	0.00	7.00	100.00
127 Librarians	2,087,358.00	1,638,017.15	449,340.85	0.00	449,340.85	21.53
129 Other Personnel Costs	39,832.00	53,647.01	(13,815.01)	0.00	(13,815.01)	(34.68)
136 Other Prof Educ Staff	171,215.00	128,529.92	42,685.08	0.00	42,685.08	24.93
142 Other Accounting Pers	62,533.00	46,696.32	15,836.68	0.00	15,836.68	25.33
144 Computer Service Pers	395,352.00	328,022.29	67,329.71	0.00	67,329.71	17.03
146 Other Technical Pers	201,859.00	144,035.84	57,823.16	0.00	57,823.16	28.65
148 Comp-Additional Work	7,500.00	3,428.33	4,071.67	0.00	4,071.67	54.29
149 Other Personnel Costs	7,357.00	7,302.72	54.28	0.00	54.28	0.74
151 Secretaries	86,722.00	65,215.98	21,506.02	0.00	21,506.02	24.80
152 Typist-Stenographers	36,141.00	27,594.38	8,546.62	0.00	8,546.62	23.65
154 Clerks	40,915.00	31,316.60	9,598.40	0.00	9,598.40	23.46
157 Comp-Additional Work	125.00	125.00	0.00	0.00	0.00	0.00
159 Other Personnel Costs	1,241.00	1,230.00	11.00	0.00	11.00	0.89
163 Repairmen	69,948.00	52,806.00	17,142.00	0.00	17,142.00	24.51
168 Comp-Additional Work	47,820.00	23,534.57	24,285.43	0.00	24,285.43	50.79
197 Comp-Additional Work	1,379.00	0.00	1,379.00	0.00	1,379.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 Personnel Services - Salaries	5,093,938.00	3,599,245.96	1,494,692.04	0.00	1,494,692.04	29.34
200 Employee Benefits	3,014,315.00	0.00	3,014,315.00	0.00	3,014,315.00	100.00
212 Dental Insurance	0.00	26,726.79	(26,726.79)	0.00	(26,726.79)	0.00
213 Life Insurance	0.00	4,070.91	(4,070.91)	0.00	(4,070.91)	0.00
220 Social Security Cont	0.00	281,807.56	(281,807.56)	0.00	(281,807.56)	0.00
230 Retirement Contribution	0.00	664,794.59	(664,794.59)	0.00	(664,794.59)	0.00
250 Unemployment Comp	0.00	21,713.73	(21,713.73)	0.00	(21,713.73)	0.00
260 Workers' Comp	0.00	32,571.32	(32,571.32)	0.00	(32,571.32)	0.00
271 Self Insurance- Medical Health	0.00	480,636.65	(480,636.65)	0.00	(480,636.65)	0.00
200 Personnel Services - Employee Benefits	3,014,315.00	1,512,321.55	1,501,993.45	0.00	1,501,993.45	49.83
323 Prof-Educational Serv	4,400.00	0.00	4,400.00	0.00	4,400.00	100.00
324 Prof-Educ Serv - Prof Dev	4,804.00	0.00	4,804.00	0.00	4,804.00	100.00
329 Prof-Educ Srv - Other	7,211.00	0.00	7,211.00	0.00	7,211.00	100.00
330 Other Professional Serv	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
340 Technical Services	43,097.75	45,500.00	(2,402.25)	0.00	(2,402.25)	(5.57)
348 Technology Services	555,075.00	244,489.00	310,586.00	0.00	310,586.00	55.95
300 Purchased Technical Services	629,587.75	289,989.00	339,598.75	0.00	339,598.75	53.94
432 Rpr & Maint - Equip	(191.00)	2,968.00	(3,159.00)	0.00	(3,159.00)	1,653.93
438 Rpr & Maint - Tech	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	100.00
441 Rental - Land & Bldgs	(640.00)	0.00	(640.00)	0.00	(640.00)	100.00
450 Construction Services	6.00	0.00	6.00	0.00	6.00	100.00
400 Purchased Property Services	(1,825.00)	2,968.00	(4,793.00)	0.00	(4,793.00)	262.63
519 Other Student Transp	12,825.00	7,110.00	5,715.00	0.00	5,715.00	44.56
530 Communications	7,107.00	553.33	6,553.67	0.00	6,553.67	92.21
538 Telecommunications	196,076.00	88,652.59	107,423.41	0.00	107,423.41	54.79
540 Advertising	2,116.00	45.15	2,070.85	0.00	2,070.85	97.87
550 Printing & Binding	(20,120.00)	1,268.90	(21,388.90)	0.00	(21,388.90)	106.31
581 Mileage	12,961.00	3,509.17	9,451.83	0.00	9,451.83	72.93
582 Travel	7,014.00	2,013.02	5,000.98	0.00	5,000.98	71.30

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
599 Other Purchased Services	4,034.00	0.00	4,034.00	0.00	4,034.00	100.00
500 Other Purchased Services	222,013.00	103,152.16	118,860.84	0.00	118,860.84	53.54
610 General Supplies	159,907.42	44,362.02	115,545.40	0.00	115,545.40	72.26
618 Adm Op Sys Tech	1,552,170.43	1,024,293.53	527,876.90	0.00	527,876.90	34.01
634 Student Snacks	200.00	0.00	200.00	0.00	200.00	100.00
635 Meals & Refreshments	7,780.00	3,365.92	4,414.08	0.00	4,414.08	56.74
640 Books & Periodicals	241,513.52	15,167.03	226,346.49	0.00	226,346.49	93.72
600 Supplies	1,961,571.37	1,087,188.50	874,382.87	0.00	874,382.87	44.58
750 Equip-Original & Add	2,878.00	0.00	2,878.00	0.00	2,878.00	100.00
758 Tech Equip - New	1,679,347.00	1,213,415.52	465,931.48	0.00	465,931.48	27.74
760 Equipment-Replacement	13,799.00	0.00	13,799.00	0.00	13,799.00	100.00
768 Tech Equip - Replace	1,043,034.60	1,034,574.21	8,460.39	0.00	8,460.39	0.81
788 Tech Infrastructure	1,319,509.45	399,050.83	920,458.62	0.00	920,458.62	69.76
700 Property	4,058,568.05	2,647,040.56	1,411,527.49	0.00	1,411,527.49	34.78
810 Dues & Fees	2,185.00	1,020.00	1,165.00	0.00	1,165.00	53.32
800 Other Objects	2,185.00	1,020.00	1,165.00	0.00	1,165.00	53.32
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2200	14,980,353.17	9,242,925.73	5,737,427.44	0.00	5,737,427.44	38.30
2300 Administration						
111 Superintendents	224,715.00	197,860.10	26,854.90	0.00	26,854.90	11.95
113 Directors	1,558,171.00	1,294,815.84	263,355.16	0.00	263,355.16	16.90
114 Principals	8,495,959.00	6,648,803.39	1,847,155.61	0.00	1,847,155.61	21.74
116 Centrl Support Admin	(5,721.17)	104,001.82	(109,722.99)	0.00	(109,722.99)	1,917.84
119 Other Personnel Costs	588,291.00	272,894.35	315,396.65	0.00	315,396.65	53.61
122 Teacher-Spec Assgnmt	90,400.00	(176,624.87)	267,024.87	0.00	267,024.87	295.38
129 Other Personnel Costs	6,878.00	6,827.44	50.56	0.00	50.56	0.74
139 Other Personnel Costs	5,003.00	0.00	5,003.00	0.00	5,003.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
141 Accountants-Auditors	44,271.00	33,111.00	11,160.00	0.00	11,160.00	25.21
146 Other Technical Pers	626,008.00	407,304.43	218,703.57	0.00	218,703.57	34.94
147 Transportation Pers	13,559.00	13,558.66	0.34	0.00	0.34	0.00
148 Comp-Additional Work	9,195.00	7,694.78	1,500.22	0.00	1,500.22	16.32
149 Other Personnel Costs	1,765.00	0.00	1,765.00	0.00	1,765.00	100.00
151 Secretaries	305,919.00	232,782.86	73,136.14	0.00	73,136.14	23.91
152 Typist-Stenographers	69,234.00	46,132.48	23,101.52	0.00	23,101.52	33.37
153 Sch Secretary-Clerks	2,190,025.00	1,615,147.85	574,877.15	0.00	574,877.15	26.25
154 Clerks	83,354.00	70,528.40	12,825.60	0.00	12,825.60	15.39
155 Other Office Pers	1,295,176.00	929,622.13	365,553.87	0.00	365,553.87	28.22
157 Comp-Additional Work	39,460.00	35,808.57	3,651.43	0.00	3,651.43	9.25
159 Other Personnel Costs	66,482.00	58,724.00	7,758.00	0.00	7,758.00	11.67
188 Comp-Additional Work	6.00	0.00	6.00	0.00	6.00	100.00
189 Other Personnel Costs	1,505.00	0.00	1,505.00	0.00	1,505.00	100.00
199 Other Personnel Costs	12,000.00	1,000.00	11,000.00	0.00	11,000.00	91.67
100 Personnel Services - Salaries	15,721,654.83	11,799,993.23	3,921,661.60	0.00	3,921,661.60	24.94
200 Employee Benefits	9,358,822.83	644.19	9,358,178.64	0.00	9,358,178.64	99.99
211 Medical Insurance	0.00	(16,795.28)	16,795.28	0.00	16,795.28	0.00
212 Dental Insurance	0.00	110,096.69	(110,096.69)	0.00	(110,096.69)	0.00
213 Life Insurance	0.00	32,359.14	(32,359.14)	0.00	(32,359.14)	0.00
220 Social Security Cont	0.00	888,864.03	(888,864.03)	0.00	(888,864.03)	0.00
230 Retirement Contribution	0.00	1,373,115.55	(1,373,115.55)	0.00	(1,373,115.55)	0.00
250 Unemployment Comp	0.00	75,413.00	(75,413.00)	0.00	(75,413.00)	0.00
260 Workers' Comp	0.00	113,117.80	(113,117.80)	0.00	(113,117.80)	0.00
271 Self Insurance- Medical Health	0.00	1,978,136.88	(1,978,136.88)	0.00	(1,978,136.88)	0.00
281 OPEB - Retiree's Health Ben	0.00	1,547,265.25	(1,547,265.25)	0.00	(1,547,265.25)	0.00
282 OPEB-Ohtr than Health Ben	0.00	215.40	(215.40)	0.00	(215.40)	0.00
290 Other Employee Benefits	0.00	543,577.60	(543,577.60)	0.00	(543,577.60)	0.00
299 Other Employee Benefits	0.00	850.00	(850.00)	0.00	(850.00)	0.00
200 Personnel Services - Employee Benefits	9,358,822.83	6,646,860.25	2,711,962.58	0.00	2,711,962.58	28.98
310 Purch Of/Admin Servc	1,989,040.00	511,723.66	1,477,316.34	0.00	1,477,316.34	74.27

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 Prof-Educational Serv	27,624.50	6,281.76	21,342.74	0.00	21,342.74	77.26
330 Other Professional Serv	2,244,361.40	1,347,576.42	896,784.98	0.00	896,784.98	39.96
340 Technical Services	164,687.75	98,304.51	66,383.24	0.00	66,383.24	40.31
300 Purchased Technical Services	4,425,713.65	1,963,886.35	2,461,827.30	0.00	2,461,827.30	55.63
432 Rpr & Maint - Equip	(2,097.89)	4,119.05	(6,216.94)	0.00	(6,216.94)	296.34
438 Rpr & Maint - Tech	1,419.00	1,500.00	(81.00)	0.00	(81.00)	(5.71)
441 Rental - Land & Bldgs	233,943.91	78,554.56	155,389.35	0.00	155,389.35	66.42
442 Rental - Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	234,765.02	84,173.61	150,591.41	0.00	150,591.41	64.15
519 Other Student Transp	8,767.00	2,660.00	6,107.00	0.00	6,107.00	69.66
530 Communications	74,979.00	44,454.76	30,524.24	0.00	30,524.24	40.71
538 Telecommunications	5,681.00	1,013.08	4,667.92	0.00	4,667.92	82.17
540 Advertising	8,875.00	2,024.55	6,850.45	0.00	6,850.45	77.19
550 Printing & Binding	35,491.50	15,171.79	20,319.71	0.00	20,319.71	57.25
581 Mileage	29,199.00	7,729.39	21,469.61	0.00	21,469.61	73.53
582 Travel	37,077.00	16,639.43	20,437.57	0.00	20,437.57	55.12
599 Other Purchased Services	203,443.49	88,980.97	114,462.52	0.00	114,462.52	56.26
500 Other Purchased Services	403,512.99	178,673.97	224,839.02	0.00	224,839.02	55.72
610 General Supplies	232,643.37	175,648.54	56,994.83	0.00	56,994.83	24.50
618 Adm Op Sys Tech	8,580.00	3,899.07	4,680.93	0.00	4,680.93	54.56
635 Meals & Refreshments	39,684.00	24,232.11	15,451.89	0.00	15,451.89	38.94
640 Books & Periodicals	56,944.00	6,160.79	50,783.21	0.00	50,783.21	89.18
600 Supplies	337,851.37	209,940.51	127,910.86	0.00	127,910.86	37.86
750 Equip-Original & Add	10,521.48	4,769.47	5,752.01	0.00	5,752.01	54.67
758 Tech Equip - New	21,717.00	19,410.00	2,307.00	0.00	2,307.00	10.62
760 Equipment-Replacement	4,362.00	0.00	4,362.00	0.00	4,362.00	100.00
768 Tech Equip - Replace	324.00	0.00	324.00	0.00	324.00	100.00
700 Property	36,924.48	24,179.47	12,745.01	0.00	12,745.01	34.52

**PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	99,320.00	66,113.94	33,206.06	0.00	33,206.06	33.43
800 Other Objects	99,320.00	66,113.94	33,206.06	0.00	33,206.06	33.43
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	30,618,565.17	20,973,821.33	9,644,743.84	0.00	9,644,743.84	31.50
2400 Pupil Health						
116 Centrl Support Admin	105,076.00	78,807.60	26,268.40	0.00	26,268.40	25.00
133 School Nurses	2,902,526.00	2,039,198.39	863,327.61	0.00	863,327.61	29.74
136 Other Prof Educ Staff	266,484.00	181,574.69	84,909.31	0.00	84,909.31	31.86
139 Other Personnel Costs	13,441.00	18,569.13	(5,128.13)	0.00	(5,128.13)	(38.15)
146 Other Technical Pers	56,739.00	42,936.58	13,802.42	0.00	13,802.42	24.33
100 Personnel Services - Salaries	3,344,266.00	2,361,086.39	983,179.61	0.00	983,179.61	29.40
200 Employee Benefits	1,176,514.00	0.00	1,176,514.00	0.00	1,176,514.00	100.00
212 Dental Insurance	0.00	19,377.60	(19,377.60)	0.00	(19,377.60)	0.00
213 Life Insurance	0.00	1,705.40	(1,705.40)	0.00	(1,705.40)	0.00
220 Social Security Cont	0.00	173,423.58	(173,423.58)	0.00	(173,423.58)	0.00
230 Retirement Contribution	0.00	216,944.31	(216,944.31)	0.00	(216,944.31)	0.00
250 Unemployment Comp	0.00	14,166.77	(14,166.77)	0.00	(14,166.77)	0.00
260 Workers' Comp	0.00	21,250.82	(21,250.82)	0.00	(21,250.82)	0.00
271 Self Insurance- Medical Health	0.00	322,220.01	(322,220.01)	0.00	(322,220.01)	0.00
200 Personnel Services - Employee Benefits	1,176,514.00	769,088.49	407,425.51	0.00	407,425.51	34.63
330 Other Professional Serv	2,118,500.26	636,299.45	1,482,200.81	0.00	1,482,200.81	69.96
300 Purchased Technical Services	2,118,500.26	636,299.45	1,482,200.81	0.00	1,482,200.81	69.96
432 Rpr & Maint - Equip	848.00	0.00	848.00	0.00	848.00	100.00
442 Rental - Equipment	289.00	0.00	289.00	0.00	289.00	100.00
400 Purchased Property Services	1,137.00	0.00	1,137.00	0.00	1,137.00	100.00
530 Communications	1,500.00	500.00	1,000.00	0.00	1,000.00	66.67

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
581 Mileage	1,155.00	169.82	985.18	0.00	985.18	85.30
599 Other Purchased Services	1,155.00	387.70	767.30	0.00	767.30	66.43
500 Other Purchased Services	3,810.00	1,057.52	2,752.48	0.00	2,752.48	72.24
610 General Supplies	45,506.00	12,880.17	32,625.83	0.00	32,625.83	71.70
600 Supplies	45,506.00	12,880.17	32,625.83	0.00	32,625.83	71.70
760 Equipment-Replacement	12,800.00	0.00	12,800.00	0.00	12,800.00	100.00
700 Property	12,800.00	0.00	12,800.00	0.00	12,800.00	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	6,702,533.26	3,780,412.02	2,922,121.24	0.00	2,922,121.24	43.60
2500 Business						
112 School Controller	21,661.00	15,914.34	5,746.66	0.00	5,746.66	26.53
113 Directors	486,712.00	173,287.26	313,424.74	0.00	313,424.74	64.40
116 Centrl Support Admin	286,264.00	211,476.78	74,787.22	0.00	74,787.22	26.13
141 Accountants-Auditors	923,961.00	684,266.46	239,694.54	0.00	239,694.54	25.94
142 Other Accounting Pers	315,902.00	230,116.01	85,785.99	0.00	85,785.99	27.16
143 Purchasing Personnel	174,281.00	130,996.14	43,284.86	0.00	43,284.86	24.84
146 Other Technical Pers	143,190.00	104,570.64	38,619.36	0.00	38,619.36	26.97
148 Comp-Additional Work	38,023.00	22,328.01	15,694.99	0.00	15,694.99	41.28
149 Other Personnel Costs	1,681.00	1,642.08	38.92	0.00	38.92	2.32
151 Secretaries	49,313.00	36,883.08	12,429.92	0.00	12,429.92	25.21
154 Clerks	77,817.00	58,709.05	19,107.95	0.00	19,107.95	24.55
155 Other Office Pers	73,062.00	53,832.24	19,229.76	0.00	19,229.76	26.32
157 Comp-Additional Work	13,103.00	8,726.41	4,376.59	0.00	4,376.59	33.40
159 Other Personnel Costs	7,510.00	11,433.45	(3,923.45)	0.00	(3,923.45)	(52.24)
100 Personnel Services - Salaries	2,612,480.00	1,744,181.95	868,298.05	0.00	868,298.05	33.24

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2012**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	917,602.00	0.00	917,602.00	0.00	917,602.00	100.00
212 Dental Insurance	0.00	15,734.40	(15,734.40)	0.00	(15,734.40)	0.00
213 Life Insurance	0.00	2,335.44	(2,335.44)	0.00	(2,335.44)	0.00
220 Social Security Cont	0.00	131,046.43	(131,046.43)	0.00	(131,046.43)	0.00
230 Retirement Contribution	0.00	173,566.17	(173,566.17)	0.00	(173,566.17)	0.00
250 Unemployment Comp	0.00	10,465.07	(10,465.07)	0.00	(10,465.07)	0.00
260 Workers' Comp	0.00	15,697.89	(15,697.89)	0.00	(15,697.89)	0.00
271 Self Insurance- Medical Health	0.00	264,894.41	(264,894.41)	0.00	(264,894.41)	0.00
200 Personnel Services - Employee Benefits	917,602.00	613,739.81	303,862.19	0.00	303,862.19	33.11
330 Other Professional Serv	232,014.69	101,516.88	130,497.81	12,500.00	117,997.81	50.86
340 Technical Services	39,055.00	13,748.50	25,306.50	0.00	25,306.50	64.80
300 Purchased Technical Services	271,069.69	115,265.38	155,804.31	12,500.00	143,304.31	52.87
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	809,901.10	628,727.09	181,174.01	0.00	181,174.01	22.37
442 Rental - Equipment	2,493.00	(267,945.52)	270,438.52	0.00	270,438.52	10,847.91
490 Other Property Services	(11,000.00)	0.00	(11,000.00)	0.00	(11,000.00)	100.00
400 Purchased Property Services	802,394.10	360,781.57	441,612.53	0.00	441,612.53	55.04
522 Auto Liability Insurance	130,000.00	126,647.00	3,353.00	0.00	3,353.00	2.58
523 General Property - Liab Ins.	300,000.00	262,320.98	37,679.02	0.00	37,679.02	12.56
525 Bonding Insurance	19,000.00	13,255.00	5,745.00	0.00	5,745.00	30.24
529 Other Insurance	190,000.00	82,750.90	107,249.10	0.00	107,249.10	56.45
530 Communications	39,728.00	19,023.50	20,704.50	0.00	20,704.50	52.12
538 Telecommunications	150.00	66.11	83.89	0.00	83.89	55.93
540 Advertising	36,600.00	3,825.03	32,774.97	0.00	32,774.97	89.55
550 Printing & Binding	35,992.00	8,512.36	27,479.64	0.00	27,479.64	76.35
581 Mileage	5,253.00	1,868.73	3,384.27	0.00	3,384.27	64.43
582 Travel	18,250.00	1,527.63	16,722.37	0.00	16,722.37	91.63
599 Other Purchased Services	5,417.00	216.25	5,200.75	0.00	5,200.75	96.01
500 Other Purchased Services	780,390.00	520,013.49	260,376.51	0.00	260,376.51	33.36

**PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	220,340.00	94,151.79	126,188.21	0.00	126,188.21	57.27
618 Adm Op Sys Tech	19,250.00	8,175.00	11,075.00	0.00	11,075.00	57.53
640 Books & Periodicals	3,650.00	2,024.00	1,626.00	0.00	1,626.00	44.55
600 Supplies	243,240.00	104,350.79	138,889.21	0.00	138,889.21	57.10
750 Equip-Original & Add	9,081.00	796.74	8,284.26	0.00	8,284.26	91.23
758 Tech Equip - New	4,886.00	2,436.00	2,450.00	0.00	2,450.00	50.14
760 Equipment-Replacement	712,504.00	429,577.43	282,926.57	0.00	282,926.57	39.71
700 Property	726,471.00	432,810.17	293,660.83	0.00	293,660.83	40.42
810 Dues & Fees	8,121.00	5,593.25	2,527.75	0.00	2,527.75	31.13
890 Misc Expenditures	56,529.00	6,700.00	49,829.00	0.00	49,829.00	88.15
800 Other Objects	64,650.00	12,293.25	52,356.75	0.00	52,356.75	80.98
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,418,296.79	3,903,436.41	2,514,860.38	12,500.00	2,502,360.38	38.99
2600 Operation and Maintenance of Plant Services						
113 Directors	105,862.00	78,360.84	27,501.16	0.00	27,501.16	25.98
116 Centrl Support Admin	93,408.00	63,408.06	29,999.94	0.00	29,999.94	32.12
125 Wksp-Com Wk-Cur-Insv	4,198.00	0.00	4,198.00	0.00	4,198.00	100.00
145 Facil-Plant Opr Pers	653,607.00	416,956.94	236,650.06	0.00	236,650.06	36.21
146 Other Technical Pers	72,308.00	55,744.45	16,563.55	0.00	16,563.55	22.91
148 Comp-Additional Work	52,000.00	31,747.74	20,252.26	0.00	20,252.26	38.95
149 Other Personnel Costs	49,120.00	120.00	49,000.00	0.00	49,000.00	99.76
151 Secretaries	77,908.00	52,490.38	25,417.62	0.00	25,417.62	32.63
152 Typist-Stenographers	72,017.00	55,079.86	16,937.14	0.00	16,937.14	23.52
154 Clerks	71,947.00	59,042.71	12,904.29	0.00	12,904.29	17.94
157 Comp-Additional Work	12,000.00	4,457.06	7,542.94	0.00	7,542.94	62.86
159 Other Personnel Costs	20,659.00	5,658.61	15,000.39	0.00	15,000.39	72.61
161 Tradesmen	3,505,214.00	2,356,193.56	1,149,020.44	0.00	1,149,020.44	32.78
163 Repairmen	264,513.00	151,178.22	113,334.78	0.00	113,334.78	42.85

**PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
168 Comp-Additional Work	1,025,731.00	1,020,574.57	5,156.43	0.00	5,156.43	0.50
169 Other Personnel Costs	2,412.00	1,814.40	597.60	0.00	597.60	24.78
172 Automotive Equip Opr	1,005,485.00	608,236.11	397,248.89	0.00	397,248.89	39.51
173 Transportation Help	40,206.00	27,941.32	12,264.68	0.00	12,264.68	30.50
178 Comp-Additional Work	251,085.00	169,122.66	81,962.34	0.00	81,962.34	32.64
179 Other Personnel Costs	12,278.00	14,749.76	(2,471.76)	0.00	(2,471.76)	(20.13)
181 Custodial - Laborer	9,665,195.00	6,901,007.30	2,764,187.70	0.00	2,764,187.70	28.60
183 Security Personnel	3,238,870.00	2,064,510.06	1,174,359.94	0.00	1,174,359.94	36.26
184 Stores Handling Staff	49,375.00	33,977.93	15,397.07	0.00	15,397.07	31.18
185 Substitutes	(1,001,912.00)	209,120.58	(1,211,032.58)	0.00	(1,211,032.58)	120.87
186 Groundskeeper	380,288.00	258,946.64	121,341.36	0.00	121,341.36	31.91
188 Comp-Additional Work	4,080,585.00	2,676,766.60	1,403,818.40	0.00	1,403,818.40	34.40
189 Other Personnel Costs	148,396.00	155,259.36	(6,863.36)	0.00	(6,863.36)	(4.63)
100 Personnel Services - Salaries	23,952,755.00	17,472,465.72	6,480,289.28	0.00	6,480,289.28	27.05
200 Employee Benefits	9,111,141.00	0.00	9,111,141.00	0.00	9,111,141.00	100.00
212 Dental Insurance	0.00	201,316.62	(201,316.62)	0.00	(201,316.62)	0.00
213 Life Insurance	0.00	24,564.06	(24,564.06)	0.00	(24,564.06)	0.00
214 Income Protect Insurance	0.00	(14.19)	14.19	0.00	14.19	0.00
220 Social Security Cont	0.00	1,304,002.92	(1,304,002.92)	0.00	(1,304,002.92)	0.00
230 Retirement Contribution	0.00	1,717,170.56	(1,717,170.56)	0.00	(1,717,170.56)	0.00
250 Unemployment Comp	0.00	106,650.82	(106,650.82)	0.00	(106,650.82)	0.00
260 Workers' Comp	0.00	157,596.08	(157,596.08)	0.00	(157,596.08)	0.00
271 Self Insurance- Medical Health	0.00	3,584,440.84	(3,584,440.84)	0.00	(3,584,440.84)	0.00
200 Personnel Services - Employee Benefits	9,111,141.00	7,095,727.71	2,015,413.29	0.00	2,015,413.29	22.12
324 Prof-Educ Serv - Prof Dev	27,350.00	8,433.00	18,917.00	0.00	18,917.00	69.17
330 Other Professional Serv	50,712.00	38,034.00	12,678.00	0.00	12,678.00	25.00
340 Technical Services	84,006.00	29,246.67	54,759.33	0.00	54,759.33	65.19
300 Purchased Technical Services	162,068.00	75,713.67	86,354.33	0.00	86,354.33	53.28
411 Disposal Services	531,376.00	196,350.57	335,025.43	0.00	335,025.43	63.05
413 Custodial Services	(14,000.00)	24,417.00	(38,417.00)	0.00	(38,417.00)	274.41

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
422 Electricity	6,009,444.00	3,717,260.05	2,292,183.95	0.00	2,292,183.95	38.14
424 Water/Sewage	1,321,565.00	701,764.46	619,800.54	0.00	619,800.54	46.90
431 Rpr & Maint - Bldgs	107,641.20	84,153.09	23,488.11	0.00	23,488.11	21.82
432 Rpr & Maint - Equip	167,916.00	67,597.46	100,318.54	0.00	100,318.54	59.74
433 Rpr & Maint - Vehicles	4,900.00	4,468.91	431.09	0.00	431.09	8.80
441 Rental - Land & Bldgs	167,253.57	87,008.48	80,245.09	0.00	80,245.09	47.98
442 Rental - Equipment	22,000.00	19,357.44	2,642.56	0.00	2,642.56	12.01
444 Rental of Vehicles	(100.00)	3,600.00	(3,700.00)	0.00	(3,700.00)	3,700.00
460 Extermination Services	10,334.00	4,984.38	5,349.62	0.00	5,349.62	51.77
490 Other Property Services	24,728.00	100.00	24,628.00	0.00	24,628.00	99.60
400 Purchased Property Services	8,353,057.77	4,911,061.84	3,441,995.93	0.00	3,441,995.93	41.21
530 Communications	(17,835.00)	68,753.05	(86,588.05)	0.00	(86,588.05)	485.50
538 Telecommunications	(131,284.00)	(25,128.99)	(106,155.01)	0.00	(106,155.01)	80.86
540 Advertising	(15,000.00)	16,602.60	(31,602.60)	0.00	(31,602.60)	210.68
550 Printing & Binding	4,350.00	619.83	3,730.17	0.00	3,730.17	85.75
581 Mileage	66,901.00	35,344.82	31,556.18	0.00	31,556.18	47.17
582 Travel	5,373.00	460.19	4,912.81	0.00	4,912.81	91.44
599 Other Purchased Services	44,625.00	4,430.00	40,195.00	0.00	40,195.00	90.07
500 Other Purchased Services	(42,870.00)	101,081.50	(143,951.50)	0.00	(143,951.50)	335.79
610 General Supplies	2,502,696.20	1,404,174.05	1,098,522.15	0.00	1,098,522.15	43.89
618 Adm Op Sys Tech	94,200.00	89,954.32	4,245.68	0.00	4,245.68	4.51
621 Natural Gas - HTG & AC	1,397,529.00	588,416.70	809,112.30	0.00	809,112.30	57.90
624 Oil - HTG & AC	9,366.00	0.00	9,366.00	0.00	9,366.00	100.00
626 Gasoline	178,740.00	73,900.62	104,839.38	0.00	104,839.38	58.65
627 Diesel Fuel	112,500.00	73,304.25	39,195.75	0.00	39,195.75	34.84
628 Steam - HTG & AC	300,000.00	163,770.87	136,229.13	0.00	136,229.13	45.41
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	7,431.00	1,424.61	6,006.39	0.00	6,006.39	80.83
600 Supplies	4,603,462.20	2,394,945.42	2,208,516.78	0.00	2,208,516.78	47.98
750 Equip-Original & Add	171,484.90	88,744.45	82,740.45	0.00	82,740.45	48.25

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
758 Tech Equip - New	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
760 Equipment-Replacement	431,337.00	53,437.84	377,899.16	0.00	377,899.16	87.61
700 Property	603,821.90	142,182.29	461,639.61	0.00	461,639.61	76.45
810 Dues & Fees	4,441.00	2,035.00	2,406.00	0.00	2,406.00	54.18
800 Other Objects	4,441.00	2,035.00	2,406.00	0.00	2,406.00	54.18
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2600	46,747,876.87	32,195,213.15	14,552,663.72	0.00	14,552,663.72	31.13
2700 Student Transportation Services						
113 Directors	100,724.00	74,415.42	26,308.58	0.00	26,308.58	26.12
147 Transportation Pers	308,047.00	214,292.47	93,754.53	0.00	93,754.53	30.44
148 Comp-Additional Work	4,593.00	13,324.95	(8,731.95)	0.00	(8,731.95)	(190.11)
151 Secretaries	38,993.00	29,731.86	9,261.14	0.00	9,261.14	23.75
154 Clerks	37,954.00	28,644.91	9,309.09	0.00	9,309.09	24.53
157 Comp-Additional Work	0.00	203.17	(203.17)	0.00	(203.17)	0.00
100 Personnel Services - Salaries	490,311.00	360,612.78	129,698.22	0.00	129,698.22	26.45
200 Employee Benefits	171,065.00	0.00	171,065.00	0.00	171,065.00	100.00
212 Dental Insurance	0.00	4,012.80	(4,012.80)	0.00	(4,012.80)	0.00
213 Life Insurance	0.00	576.80	(576.80)	0.00	(576.80)	0.00
220 Social Security Cont	0.00	26,502.59	(26,502.59)	0.00	(26,502.59)	0.00
230 Retirement Contribution	0.00	35,960.83	(35,960.83)	0.00	(35,960.83)	0.00
250 Unemployment Comp	0.00	2,163.82	(2,163.82)	0.00	(2,163.82)	0.00
260 Workers' Comp	0.00	3,245.55	(3,245.55)	0.00	(3,245.55)	0.00
271 Self Insurance- Medical Health	0.00	77,974.36	(77,974.36)	0.00	(77,974.36)	0.00
299 Other Employee Benefits	0.00	10.00	(10.00)	0.00	(10.00)	0.00
200 Personnel Services - Employee Benefits	171,065.00	150,446.75	20,618.25	0.00	20,618.25	12.05
330 Other Professional Serv	10,000.00	19,060.00	(9,060.00)	0.00	(9,060.00)	(90.60)
340 Technical Services	6,000.00	1,871.25	4,128.75	0.00	4,128.75	68.81

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
300 Purchased Technical Services	16,000.00	20,931.25	(4,931.25)	0.00	(4,931.25)	(30.82)
432 Rpr & Maint - Equip	1,396.00	0.00	1,396.00	0.00	1,396.00	100.00
400 Purchased Property Services	1,396.00	0.00	1,396.00	0.00	1,396.00	100.00
513 Contracted Carriers	22,255,475.00	12,776,885.53	9,478,589.47	0.00	9,478,589.47	42.59
515 Public Carriers	2,893,599.00	2,433,603.75	459,995.25	0.00	459,995.25	15.90
516 Student Transportation - I.U.	6,520,000.00	5,495,904.51	1,024,095.49	0.00	1,024,095.49	15.71
519 Other Student Transp	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
530 Communications	21,100.00	16,145.35	4,954.65	0.00	4,954.65	23.48
538 Telecommunications	(160,000.00)	5,178.68	(165,178.68)	0.00	(165,178.68)	103.24
550 Printing & Binding	8,000.00	2,040.00	5,960.00	0.00	5,960.00	74.50
581 Mileage	2,500.00	489.31	2,010.69	0.00	2,010.69	80.43
582 Travel	1,000.00	294.63	705.37	0.00	705.37	70.54
599 Other Purchased Services	1,000.00	420.00	580.00	0.00	580.00	58.00
500 Other Purchased Services	31,547,674.00	20,730,961.76	10,816,712.24	0.00	10,816,712.24	34.29
610 General Supplies	5,114.12	2,473.75	2,640.37	0.00	2,640.37	51.63
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	5,414.12	2,473.75	2,940.37	0.00	2,940.37	54.31
750 Equip-Original & Add	4,260.00	1,260.00	3,000.00	0.00	3,000.00	70.42
700 Property	4,260.00	1,260.00	3,000.00	0.00	3,000.00	70.42
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	32,236,420.12	21,266,686.29	10,969,733.83	0.00	10,969,733.83	34.03
2800 Support Services - Central						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	906,998.00	646,157.16	260,840.84	0.00	260,840.84	28.76
116 Centrl Support Admin	542,728.00	401,991.62	140,736.38	0.00	140,736.38	25.93
119 Other Personnel Costs	16,423.00	16,392.69	30.31	0.00	30.31	0.18
141 Accountants-Auditors	206.41	206.41	0.00	0.00	0.00	0.00
142 Other Accounting Pers	129,338.00	91,183.62	38,154.38	0.00	38,154.38	29.50
144 Computer Service Pers	1,173,890.00	850,337.78	323,552.22	0.00	323,552.22	27.56
146 Other Technical Pers	848,130.00	508,050.17	340,079.83	0.00	340,079.83	40.10
148 Comp-Additional Work	32,258.00	4,008.93	28,249.07	0.00	28,249.07	87.57
149 Other Personnel Costs	9,402.00	7,660.77	1,741.23	0.00	1,741.23	18.52
152 Typist-Stenographers	35,229.00	27,503.48	7,725.52	0.00	7,725.52	21.93
155 Other Office Pers	282,244.59	188,693.78	93,550.81	0.00	93,550.81	33.15
157 Comp-Additional Work	8,736.00	0.00	8,736.00	0.00	8,736.00	100.00
159 Other Personnel Costs	49.00	0.00	49.00	0.00	49.00	100.00
187 Stud Wrks/Tutors/Interns	56,890.00	17,107.00	39,783.00	0.00	39,783.00	69.93
188 Comp-Additional Work	5,460.00	0.00	5,460.00	0.00	5,460.00	100.00
197 Comp-Additional Work	4,500.00	600.00	3,900.00	0.00	3,900.00	86.67
100 Personnel Services - Salaries	4,052,482.00	2,759,893.41	1,292,588.59	0.00	1,292,588.59	31.90
200 Employee Benefits	1,934,655.00	0.00	1,934,655.00	0.00	1,934,655.00	100.00
212 Dental Insurance	0.00	23,160.72	(23,160.72)	0.00	(23,160.72)	0.00
213 Life Insurance	0.00	4,207.32	(4,207.32)	0.00	(4,207.32)	0.00
214 Income Protect Insurance	0.00	8,902.92	(8,902.92)	0.00	(8,902.92)	0.00
220 Social Security Cont	0.00	241,204.28	(241,204.28)	0.00	(241,204.28)	0.00
230 Retirement Contribution	0.00	349,810.11	(349,810.11)	0.00	(349,810.11)	0.00
250 Unemployment Comp	0.00	16,463.00	(16,463.00)	0.00	(16,463.00)	0.00
260 Workers' Comp	0.00	24,849.05	(24,849.05)	0.00	(24,849.05)	0.00
271 Self Insurance- Medical Health	0.00	389,140.47	(389,140.47)	0.00	(389,140.47)	0.00
200 Personnel Services - Employee Benefits	1,934,655.00	1,057,737.87	876,917.13	0.00	876,917.13	45.33
324 Prof-Educ Serv - Prof Dev	4,861.50	3,023.00	1,838.50	0.00	1,838.50	37.82
330 Other Professional Serv	275,872.84	88,830.50	187,042.34	0.00	187,042.34	67.80
340 Technical Services	82,290.00	41,257.19	41,032.81	0.00	41,032.81	49.86
300 Purchased Technical Services	363,024.34	133,110.69	229,913.65	0.00	229,913.65	63.33

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
411 Disposal Services	860.00	590.00	270.00	0.00	270.00	31.40
432 Rpr & Maint - Equip	2,245.00	415.50	1,829.50	0.00	1,829.50	81.49
438 Rpr & Maint - Tech	297,668.68	112,560.04	185,108.64	0.00	185,108.64	62.19
400 Purchased Property Services	300,773.68	113,565.54	187,208.14	0.00	187,208.14	62.24
530 Communications	75,082.00	2,063.13	73,018.87	0.00	73,018.87	97.25
538 Telecommunications	3,000.00	708.46	2,291.54	0.00	2,291.54	76.38
540 Advertising	20,325.00	1,679.62	18,645.38	0.00	18,645.38	91.74
550 Printing & Binding	73,959.00	12,632.96	61,326.04	0.00	61,326.04	82.92
581 Mileage	10,707.00	1,037.93	9,669.07	0.00	9,669.07	90.31
582 Travel	39,839.00	6,815.62	33,023.38	0.00	33,023.38	82.89
599 Other Purchased Services	(20,080.00)	17,735.00	(37,815.00)	0.00	(37,815.00)	188.32
500 Other Purchased Services	202,832.00	42,672.72	160,159.28	0.00	160,159.28	78.96
610 General Supplies	244,842.98	97,815.35	147,027.63	0.00	147,027.63	60.05
618 Adm Op Sys Tech	115,569.00	64,676.84	50,892.16	0.00	50,892.16	44.04
635 Meals & Refreshments	10,200.00	0.00	10,200.00	0.00	10,200.00	100.00
640 Books & Periodicals	7,200.00	580.00	6,620.00	0.00	6,620.00	91.94
600 Supplies	377,811.98	163,072.19	214,739.79	0.00	214,739.79	56.84
750 Equip-Original & Add	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00
758 Tech Equip - New	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
760 Equipment-Replacement	5,400.00	3,894.22	1,505.78	0.00	1,505.78	27.88
700 Property	9,100.00	3,894.22	5,205.78	0.00	5,205.78	57.21
810 Dues & Fees	5,280.00	1,335.00	3,945.00	0.00	3,945.00	74.72
800 Other Objects	5,280.00	1,335.00	3,945.00	0.00	3,945.00	74.72
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2800	7,245,959.00	4,275,281.64	2,970,677.36	0.00	2,970,677.36	41.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
3100 Food Services						
182 Food Service Staff	1,435.00	0.00	1,435.00	0.00	1,435.00	100.00
100 Personnel Services - Salaries	1,435.00	0.00	1,435.00	0.00	1,435.00	100.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3100	1,435.00	0.00	1,435.00	0.00	1,435.00	100.00
3200 Student Activities						
113 Directors	93,850.00	69,299.82	24,550.18	0.00	24,550.18	26.16
124 Comp-Additional Work	60,000.00	30,123.66	29,876.34	0.00	29,876.34	49.79
125 Wksp-Com Wk-Cur-Insv	1,379.00	0.00	1,379.00	0.00	1,379.00	100.00
137 Athletic Coaches	1,638,277.00	909,196.50	729,080.50	0.00	729,080.50	44.50
138 Extra Curr Activ Pay	304,199.00	179,745.94	124,453.06	0.00	124,453.06	40.91
148 Comp-Additional Work	808.00	807.77	0.23	0.00	0.23	0.03
151 Secretaries	38,126.00	29,293.86	8,832.14	0.00	8,832.14	23.17
163 Repairmen	56,243.00	39,586.42	16,656.58	0.00	16,656.58	29.62
168 Comp-Additional Work	5,176.00	7,753.72	(2,577.72)	0.00	(2,577.72)	(49.80)
182 Food Service Staff	17,466.00	17,274.95	191.05	0.00	191.05	1.09

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
187 Stud Wrkrs/Tutors/Interns	94,219.00	0.00	94,219.00	0.00	94,219.00	100.00
188 Comp-Additional Work	388,341.00	319,664.33	68,676.67	0.00	68,676.67	17.68
100 Personnel Services - Salaries	2,698,084.00	1,602,746.97	1,095,337.03	0.00	1,095,337.03	40.60
200 Employee Benefits	587,756.00	0.00	587,756.00	0.00	587,756.00	100.00
212 Dental Insurance	0.00	1,425.60	(1,425.60)	0.00	(1,425.60)	0.00
213 Life Insurance	0.00	271.88	(271.88)	0.00	(271.88)	0.00
220 Social Security Cont	0.00	121,096.97	(121,096.97)	0.00	(121,096.97)	0.00
230 Retirement Contribution	0.00	133,251.42	(133,251.42)	0.00	(133,251.42)	0.00
250 Unemployment Comp	0.00	9,616.64	(9,616.64)	0.00	(9,616.64)	0.00
260 Workers' Comp	0.00	14,426.31	(14,426.31)	0.00	(14,426.31)	0.00
271 Self Insurance- Medical Health	0.00	17,042.45	(17,042.45)	0.00	(17,042.45)	0.00
200 Personnel Services - Employee Benefits	587,756.00	297,131.27	290,624.73	0.00	290,624.73	49.45
330 Other Professional Serv	164,474.00	67,942.20	96,531.80	0.00	96,531.80	58.69
340 Technical Services	940.00	0.00	940.00	0.00	940.00	100.00
300 Purchased Technical Services	165,414.00	67,942.20	97,471.80	0.00	97,471.80	58.93
415 Laundry-Linen Service	1,869.00	1,721.09	147.91	0.00	147.91	7.91
432 Rpr & Maint - Equip	8,610.00	3,176.78	5,433.22	0.00	5,433.22	63.10
441 Rental - Land & Bldgs	(8,313.00)	135.00	(8,448.00)	0.00	(8,448.00)	101.62
400 Purchased Property Services	2,166.00	5,032.87	(2,866.87)	0.00	(2,866.87)	(132.36)
519 Other Student Transp	113,994.00	56,174.59	57,819.41	0.00	57,819.41	50.72
530 Communications	9,244.00	2,745.00	6,499.00	0.00	6,499.00	70.31
538 Telecommunications	354.00	353.49	0.51	0.00	0.51	0.14
550 Printing & Binding	9,235.83	2,685.21	6,550.62	0.00	6,550.62	70.93
581 Mileage	3,500.00	316.84	3,183.16	0.00	3,183.16	90.95
582 Travel	5,000.00	709.68	4,290.32	0.00	4,290.32	85.81
599 Other Purchased Services	886,063.00	466,665.52	419,397.48	0.00	419,397.48	47.33
500 Other Purchased Services	1,027,390.83	529,650.33	497,740.50	0.00	497,740.50	48.45
610 General Supplies	282,828.90	83,948.74	198,880.16	0.00	198,880.16	70.32

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
634 Student Snacks	200.00	0.00	200.00	0.00	200.00	100.00
635 Meals & Refreshments	1,870.00	0.00	1,870.00	0.00	1,870.00	100.00
640 Books & Periodicals	7,699.00	3,655.29	4,043.71	0.00	4,043.71	52.52
600 Supplies	292,597.90	87,604.03	204,993.87	0.00	204,993.87	70.06
750 Equip-Original & Add	25,465.00	900.00	24,565.00	0.00	24,565.00	96.47
760 Equipment-Replacement	23,603.00	7,486.00	16,117.00	0.00	16,117.00	68.28
700 Property	49,068.00	8,386.00	40,682.00	0.00	40,682.00	82.91
810 Dues & Fees	9,829.00	3,930.50	5,898.50	0.00	5,898.50	60.01
800 Other Objects	9,829.00	3,930.50	5,898.50	0.00	5,898.50	60.01
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	4,832,305.73	2,602,424.17	2,229,881.56	0.00	2,229,881.56	46.15
3300 Community Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	6,991.00	0.00	6,991.00	0.00	6,991.00	100.00
230 Retirement Contribution	0.00	3,642.83	(3,642.83)	0.00	(3,642.83)	0.00
200 Personnel Services - Employee Benefits	6,991.00	3,642.83	3,348.17	0.00	3,348.17	47.89
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3300	6,991.00	3,642.83	3,348.17	0.00	3,348.17	47.89
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	437,450.00	329,002.20	108,447.80	0.00	108,447.80	24.79
139 Other Personnel Costs	2,341.00	0.00	2,341.00	0.00	2,341.00	100.00
145 Facil-Plant Opr Pers	208,336.00	155,886.66	52,449.34	0.00	52,449.34	25.18
146 Other Technical Pers	43,265.00	32,251.68	11,013.32	0.00	11,013.32	25.46
148 Comp-Additional Work	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
149 Other Personnel Costs	7,488.00	7,487.65	0.35	0.00	0.35	0.00
100 Personnel Services - Salaries	703,880.00	524,628.19	179,251.81	0.00	179,251.81	25.47
200 Employee Benefits	245,042.00	0.00	245,042.00	0.00	245,042.00	100.00
212 Dental Insurance	0.00	4,276.80	(4,276.80)	0.00	(4,276.80)	0.00
213 Life Insurance	0.00	847.28	(847.28)	0.00	(847.28)	0.00
220 Social Security Cont	0.00	38,558.56	(38,558.56)	0.00	(38,558.56)	0.00
230 Retirement Contribution	0.00	51,127.98	(51,127.98)	0.00	(51,127.98)	0.00
250 Unemployment Comp	0.00	3,147.77	(3,147.77)	0.00	(3,147.77)	0.00
260 Workers' Comp	0.00	4,721.65	(4,721.65)	0.00	(4,721.65)	0.00
271 Self Insurance- Medical Health	0.00	75,849.08	(75,849.08)	0.00	(75,849.08)	0.00
200 Personnel Services - Employee Benefits	245,042.00	178,529.12	66,512.88	0.00	66,512.88	27.14
330 Other Professional Serv	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
300 Purchased Technical Services	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
431 Rpr & Maint - Bldgs	1,789,560.82	805,949.06	983,611.76	0.00	983,611.76	54.96
400 Purchased Property Services	1,789,560.82	805,949.06	983,611.76	0.00	983,611.76	54.96
581 Mileage	13,200.00	4,877.70	8,322.30	0.00	8,322.30	63.05
500 Other Purchased Services	13,200.00	4,877.70	8,322.30	0.00	8,322.30	63.05

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	2,500.00	68.51	2,431.49	0.00	2,431.49	97.26
600 Supplies	2,500.00	68.51	2,431.49	0.00	2,431.49	97.26
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	2,809,182.82	1,514,052.58	1,295,130.24	0.00	1,295,130.24	46.10
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	1,529,572.50	1,529,572.50	0.00	0.00	0.00	0.00
832 Int-Serial Bonds	20,107,810.71	19,657,555.65	450,255.06	0.00	450,255.06	2.24
880 Refunds of Prior Year Receipts	4,800,000.00	1,884,978.89	2,915,021.11	0.00	2,915,021.11	60.73
800 Other Objects	26,437,383.21	23,072,107.04	3,365,276.17	0.00	3,365,276.17	12.73
911 Loan-Lease Purch-Principal	1,352,352.91	1,352,352.91	0.00	0.00	0.00	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
912 Serial Bonds-Principal	34,555,573.89	33,216,979.07	1,338,594.82	0.00	1,338,594.82	3.87
900 Other Financing Uses	35,907,926.80	34,569,331.98	1,338,594.82	0.00	1,338,594.82	3.73
Total for Major Function 5100	62,345,310.01	57,641,439.02	4,703,870.99	0.00	4,703,870.99	7.54
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	443,358.00	200,855.00	242,503.00	0.00	242,503.00	54.70
900 Other Financing Uses	443,358.00	200,855.00	242,503.00	0.00	242,503.00	54.70
Total for Major Function 5200	443,358.00	200,855.00	242,503.00	0.00	242,503.00	54.70
5900 Budgetary Reserve						
114 Principals	266,626.00	0.00	266,626.00	0.00	266,626.00	100.00
124 Comp-Additional Work	257,156.00	0.00	257,156.00	0.00	257,156.00	100.00
137 Athletic Coaches	74,000.00	0.00	74,000.00	0.00	74,000.00	100.00
157 Comp-Additional Work	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
167 Temp Crafts & Trades	104,429.00	0.00	104,429.00	0.00	104,429.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2012

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
177 Substitutes	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
100 Personnel Services - Salaries	805,211.00	0.00	805,211.00	0.00	805,211.00	100.00
200 Employee Benefits	230,224.00	0.00	230,224.00	0.00	230,224.00	100.00
200 Personnel Services - Employee Benefits	230,224.00	0.00	230,224.00	0.00	230,224.00	100.00
323 Prof-Educational Serv	24,627.00	0.00	24,627.00	0.00	24,627.00	100.00
329 Prof-Educ Svc - Other	48,000.00	0.00	48,000.00	0.00	48,000.00	100.00
330 Other Professional Serv	2,095,765.00	0.00	2,095,765.00	0.00	2,095,765.00	100.00
340 Technical Services	19,932.00	0.00	19,932.00	0.00	19,932.00	100.00
300 Purchased Technical Services	2,188,324.00	0.00	2,188,324.00	0.00	2,188,324.00	100.00
432 Rpr & Maint - Equip	21,400.00	0.00	21,400.00	0.00	21,400.00	100.00
438 Rpr & Maint - Tech	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
441 Rental - Land & Bldgs	4,140.00	0.00	4,140.00	0.00	4,140.00	100.00
444 Rental of Vehicles	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
400 Purchased Property Services	61,540.00	0.00	61,540.00	0.00	61,540.00	100.00
519 Other Student Transp	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
530 Communications	5,100.00	0.00	5,100.00	0.00	5,100.00	100.00
538 Telecommunications	2,165.00	0.00	2,165.00	0.00	2,165.00	100.00
550 Printing & Binding	67,000.00	0.00	67,000.00	0.00	67,000.00	100.00
581 Mileage	4,120.00	0.00	4,120.00	0.00	4,120.00	100.00
582 Travel	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
599 Other Purchased Services	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
500 Other Purchased Services	193,385.00	0.00	193,385.00	0.00	193,385.00	100.00
610 General Supplies	384,196.00	212.43	383,983.57	0.00	383,983.57	99.94
621 Natural Gas - HTG & AC	1,030,080.00	0.00	1,030,080.00	0.00	1,030,080.00	100.00
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	298,322.00	0.00	298,322.00	0.00	298,322.00	100.00
600 Supplies	1,713,598.00	212.43	1,713,385.57	0.00	1,713,385.57	99.99

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2012

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
750 Equip-Original & Add	28,000.00	0.00	28,000.00	0.00	28,000.00	100.00
758 Tech Equip - New	1,042,734.00	0.00	1,042,734.00	0.00	1,042,734.00	100.00
760 Equipment-Replacement	213,487.00	0.00	213,487.00	0.00	213,487.00	100.00
768 Tech Equip - Replace	84,049.00	0.00	84,049.00	0.00	84,049.00	100.00
700 Property	1,368,270.00	0.00	1,368,270.00	0.00	1,368,270.00	100.00
810 Dues & Fees	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00
840 Budgetary Reserve	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
800 Other Objects	1,001,330.00	0.00	1,001,330.00	0.00	1,001,330.00	100.00
912 Serial Bonds-Principal	670,853.99	0.00	670,853.99	0.00	670,853.99	100.00
900 Other Financing Uses	670,853.99	0.00	670,853.99	0.00	670,853.99	100.00
Total for Major Function 5900	8,232,735.99	212.43	8,232,523.56	0.00	8,232,523.56	100.00
Total for General Fund	534,013,799.86	349,847,504.39	184,166,295.47	12,500.00	184,153,795.47	34.48

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: September 30, 2012

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	97,778.00	53,342.72	44,435.28	0.00	44,435.28	45.45
119 Other Personnel Costs	20,000.00	4,739.80	15,260.20	0.00	15,260.20	76.30
141 Accountants-Auditors	53,468.00	23,513.87	29,954.13	0.00	29,954.13	56.02
149 Other Personnel Costs	4,982.00	4,981.38	0.62	0.00	0.62	0.01
152 Typist-Stenographers	71,464.00	28,921.28	42,542.72	0.00	42,542.72	59.53
154 Clerks	114,589.00	85,135.00	29,454.00	0.00	29,454.00	25.70
157 Comp-Additional Work	1,000.00	159.36	840.64	0.00	840.64	84.06
161 Tradesmen	61,800.00	0.00	61,800.00	0.00	61,800.00	100.00
163 Repairmen	106,116.00	74,845.08	31,270.92	0.00	31,270.92	29.47
168 Comp-Additional Work	100,000.00	33,070.03	66,929.97	0.00	66,929.97	66.93
178 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
181 Custodial - Laborer	80,413.00	54,536.15	25,876.85	0.00	25,876.85	32.18
182 Food Service Staff	3,083,353.00	2,211,091.17	872,261.83	0.00	872,261.83	28.29
184 Stores Handling Staff	144,776.00	96,199.68	48,576.32	0.00	48,576.32	33.55
185 Substitutes	6,700.00	0.00	6,700.00	0.00	6,700.00	100.00
188 Comp-Additional Work	90,000.00	30,969.86	59,030.14	0.00	59,030.14	65.59
189 Other Personnel Costs	27,413.00	24,283.80	3,129.20	0.00	3,129.20	11.42
100 Personnel Services - Salaries	4,070,852.00	2,725,789.18	1,345,062.82	0.00	1,345,062.82	33.04
200 Employee Benefits	1,681,564.00	0.00	1,681,564.00	0.00	1,681,564.00	100.00
212 Dental Insurance	0.00	34,425.60	(34,425.60)	0.00	(34,425.60)	0.00
213 Life Insurance	0.00	3,346.00	(3,346.00)	0.00	(3,346.00)	0.00
220 Social Security Cont	0.00	204,077.96	(204,077.96)	0.00	(204,077.96)	0.00
230 Retirement Contribution	0.00	230,744.52	(230,744.52)	0.00	(230,744.52)	0.00
250 Unemployment Comp	0.00	16,357.36	(16,357.36)	0.00	(16,357.36)	0.00
260 Workers' Comp	0.00	24,538.63	(24,538.63)	0.00	(24,538.63)	0.00
271 Self Insurance- Medical Health	0.00	615,809.16	(615,809.16)	0.00	(615,809.16)	0.00
200 Personnel Services - Employee Benef	1,681,564.00	1,129,299.23	552,264.77	0.00	552,264.77	32.84
330 Other Professional Serv	26,492.00	24,491.60	2,000.40	0.00	2,000.40	7.55
340 Technical Services	2,050.00	0.00	2,050.00	0.00	2,050.00	100.00
300 Purchased Technical Services	28,542.00	24,491.60	4,050.40	0.00	4,050.40	14.19
422 Electricity	193,799.00	103,521.51	90,277.49	0.00	90,277.49	46.58
424 Water/Sewage	20,000.00	9,946.36	10,053.64	0.00	10,053.64	50.27
432 Rpr & Maint - Equip	65,020.00	46,277.08	18,742.92	0.00	18,742.92	28.83
433 Rpr & Maint - Vehicles	37,000.00	28,912.59	8,087.41	0.00	8,087.41	21.86

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: September 30, 2012

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
490 Other Property Services	44,643.00	5,306.00	39,337.00	0.00	39,337.00	88.11
400 Purchased Property Services	360,462.00	193,963.54	166,498.46	0.00	166,498.46	46.19
530 Communications	15,000.00	945.12	14,054.88	0.00	14,054.88	93.70
538 Telecommunications	7,500.00	2,046.67	5,453.33	0.00	5,453.33	72.71
550 Printing & Binding	9,000.00	137.02	8,862.98	0.00	8,862.98	98.48
581 Mileage	8,000.00	4,062.88	3,937.12	0.00	3,937.12	49.21
582 Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
599 Other Purchased Services	375,466.00	266,132.86	109,333.14	0.00	109,333.14	29.12
500 Other Purchased Services	420,966.00	273,324.55	147,641.45	0.00	147,641.45	35.07
610 General Supplies	1,234,532.00	340,394.73	894,137.27	0.00	894,137.27	72.43
618 Adm Op Sys Tech	136,000.00	50,371.00	85,629.00	0.00	85,629.00	62.96
621 Natural Gas - HTG & AC	80,000.00	23,769.73	56,230.27	0.00	56,230.27	70.29
631 Food	4,854,098.00	3,581,626.89	1,272,471.11	0.00	1,272,471.11	26.21
632 Milk	1,572,718.00	1,011,068.08	561,649.92	0.00	561,649.92	35.71
633 Donated Commodities	40,000.00	466,949.04	(426,949.04)	0.00	(426,949.04)	(1,067.37)
640 Books & Periodicals	566.00	0.00	566.00	0.00	566.00	100.00
600 Supplies	7,917,914.00	5,474,179.47	2,443,734.53	0.00	2,443,734.53	30.86
750 Equip-Original & Add	70,952.00	7,482.84	63,469.16	0.00	63,469.16	89.45
760 Equipment-Replacement	427,585.48	1,749.12	425,836.36	0.00	425,836.36	99.59
700 Property	498,537.48	9,231.96	489,305.52	0.00	489,305.52	98.15
810 Dues & Fees	4,204.00	292.75	3,911.25	0.00	3,911.25	93.04
800 Other Objects	4,204.00	292.75	3,911.25	0.00	3,911.25	93.04
934 Indirect Cost	(236,390.00)	0.00	(236,390.00)	0.00	(236,390.00)	100.00
900 Other Financing Uses	(236,390.00)	0.00	(236,390.00)	0.00	(236,390.00)	100.00
Total for Food Services	14,746,651.48	9,830,572.28	4,916,079.20	0.00	4,916,079.20	33.34

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru September 30, 2012

EXHIBIT II
10/24/12

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
2010 QSB Series A -----	622,091.10	622,091.10	0.00	0.00	0.00	0%
2010 QZAB Series B,	907,481.40	907,481.40	0.00	0.00	0.00	0%
Total 5100-831	1,529,572.50	1,529,572.50	0.00	0.00	0.00	0%
832 Interest-Bonds						
2002 Refunding -----	935,681.26	935,681.26	0.00	0.00	0.00	0%
2002A Refunding-----	4,026,987.50	4,026,987.50	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	419,950.00	419,950.00	0.00	0.00	0.00	0%
2003 GOB-----	676,232.50	676,232.50	0.00	0.00	0.00	0%
2003 Series A-----	184,600.00	184,600.00	0.00	0.00	0.00	0%
2004 Refunding-----	154,925.00	154,925.00	0.00	0.00	0.00	0%
2004 G.O.B.-----	1,449,218.76	1,449,218.76	0.00	0.00	0.00	0%
2005 Series A Refunding-----	312,442.50	312,442.50	0.00	0.00	0.00	0%
2005 Series B GOB-----	1,574,941.26	1,574,941.26	0.00	0.00	0.00	0%
2006 Series GOB-----	1,925,356.26	1,925,356.26	0.00	0.00	0.00	0%
2006 QZAB-----	55,002.43	0.00	55,002.43	55,002.43	0.00	0%
2007 GOB-----	1,474,032.50	1,474,032.50	0.00	0.00	0.00	0%
2009 Series A GOB-----	889,450.00	889,450.00	0.00	0.00	0.00	0%
2009 Series B GOB-----	2,405,091.70	2,405,091.70	0.00	0.00	0.00	0%
2009 Series C GOB-----	75,600.00	75,600.00	0.00	0.00	0.00	0%
2010 Series C GOB-----	184,023.76	184,023.76	0.00	0.00	0.00	0%
2010 Series A Refunding-----	1,470,750.00	1,470,750.00	0.00	0.00	0.00	0%
2010 Series B Refunding-----	332,200.00	332,200.00	0.00	0.00	0.00	0%
2010 QSCB Series D-----	1,337,120.00	1,337,120.00	0.00	0.00	0.00	0%
2011 Refunding-----	224,205.28	224,205.28	0.00	0.00	0.00	0%
Total 5100-832	20,107,810.71	20,052,808.28	55,002.43	55,002.43	0.00	0%
Total 5100-800	21,637,383.21	21,582,380.78	55,002.43	55,002.43	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
2010 QSCB Series A-----	549,882.35	549,882.35	0.00	0.00	0.00	0%
2010 QZAB Series A-----	802,470.00	802,470.00	0.00	0.00	0.00	0%
Total 5100-911	1,352,352.35	1,352,352.35	0.00	0.00	0.00	0%
912 Principal-Bonds						
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding-----	5,935,000.00	5,935,000.00	0.00	0.00	0.00	0%
2002A Refunding-----	9,855,000.00	9,855,000.00	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	3,095,000.00	3,095,000.00	0.00	0.00	0.00	0%
2003 Bond G.O.B.-----	660,000.00	660,000.00	0.00	0.00	0.00	0%
2003 Series A-----	1,480,000.00	1,480,000.00	0.00	0.00	0.00	0%
2004 Refunding-----	890,000.00	890,000.00	0.00	0.00	0.00	0%
2004 G.O.B.-----	2,015,000.00	2,015,000.00	0.00	0.00	0.00	0%
2005 Series A Refunding-----	45,000.00	45,000.00	0.00	0.00	0.00	0%
2005 Series B GOB-----	1,355,000.00	1,355,000.00	0.00	0.00	0.00	0%
2006 Series GOB-----	2,085,000.00	2,085,000.00	0.00	0.00	0.00	0%
2006 QZAB-----	338,018.81	0.00	338,018.81	338,018.81	0.00	0%
2007 GOB-----	1,525,000.00	1,525,000.00	0.00	0.00	0.00	0%
2009 Series A GOB-----	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0%
2009 Series B GOB-----	2,520,000.00	2,520,000.00	0.00	0.00	0.00	0%
2010 Series C GOB-----	245,000.00	245,000.00	0.00	0.00	0.00	0%
2010 Series A Refunding-----	5,000.00	5,000.00	(0.00)	0.00	(0.00)	0%
2010 Series B Refunding-----	5,000.00	5,000.00	0.00	0.00	0.00	0%
2010 QSCB Series D-----	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0%
2011 Refunding-----	5,000.00	5,000.00	0.00	0.00	0.00	0%
Total 5100-912	36,500,303.81	0.00	36,500,303.81	1,120,303.81	(0.00)	0%
Total 5100-900	37,852,656.16	1,352,352.35	36,500,303.81	1,120,303.81	(0.00)	0%
TOTAL 5100	59,490,039.37	22,934,733.13	36,555,306.24	1,175,306.24	(0.00)	0%

NEW BUSINESS
Resolution on the Evaluation of
Superintendent Linda Lane for 2011-2012
Pittsburgh Board of Education
Personnel Committee
Jean Fink, Chair
October 24, 2012

WHEREAS, the Pittsburgh Board of Education at a Special Legislative meeting on December 13, 2010 appointed Dr. Linda Lane to the position of Superintendent of the School District of Pittsburgh for the period January 1, 2011 through January 16, 2014; and

WHEREAS, The Board of Public Education also approved the employment contract for Dr. Linda Lane as the Superintendent of Schools as part of the December 13, 2010 Resolution; and

WHEREAS, the Superintendent as a condition of continued employment has maintained a valid and appropriate commission from the Pennsylvania Department of Education to act as Superintendent described by the laws and regulations of this Commonwealth; and

WHEREAS, the contract requires an evaluation and assessment in writing not later than December 31, 2012; and

WHEREAS, the contract provides that, upon the attainment of the Agreed Upon Performance Priorities for 2011-12, the Superintendent's compensation would be adjusted effective January 1, 2013; and

WHEREAS, the contract further provides that, upon the attainment of the agreed upon performance priorities for 2011-12, the Superintendent's compensation would be adjusted accordingly; and

WHEREAS, the Board recognizes the evaluation of the Superintendent as among its most important responsibilities and acknowledges that ample notification was given to all Board Members to participate in the Superintendent's evaluation process; and

WHEREAS, the Board held a Retreat in October 2012 and concluded that there has been progress toward the Agreed Upon Performance Priorities for the 2011-12 school year; and

WHEREAS, the Board reaffirms its commitment to improving academic achievement for all students, strengthening the District's financial health, creating a District-wide performance-based culture as well as enhancing stakeholder relations; and

WHEREAS, the Board commends Superintendent Linda Lane for her significant efforts to improve student achievement while making progress against the Performance Priorities for 2011-2012 of the contract and pledges to remain steadfast in its commitment to improving student achievement through the further implementation of *Excellence for All*.

NOW, THEREFORE, BE IT HEREBY RESOLVED; that Linda Lane in the performance of her duties as Superintendent pursuant to the contract is entitled to the annual compensation set forth in the contract and already agreed upon by the Board and the Superintendent of Two Hundred Twenty Thousand Dollars (\$220,000) effective January 1, 2013.

NEW BUSINESS
Resolution for Superintendent Linda Lane's Performance Priorities for 2012-2013

Pittsburgh Board of Education
Personnel Committee
Jean Fink, Chair
October 24, 2012

WHEREAS, the Pittsburgh Board of Education at a Special Legislative meeting on December 13, 2010 appointed Dr. Linda Lane to the position of Superintendent of the School District of Pittsburgh for the period January 1, 2011 through January 16, 2014; and

WHEREAS, The Board of Public Education also approved the employment contract for Dr. Linda Lane as the Superintendent of Schools as part of the December 13, 2010 Resolution; and

WHEREAS, the Board recognizes the evaluation of the Superintendent and the establishment of the Superintendent's annual Performance Priorities as among its most important responsibilities; and

WHEREAS, the Board and Linda Lane have worked collaboratively to determine the Superintendent's performance priorities for 2012-13; and

NOW, THEREFORE, BE IT HEREBY RESOLVED; that the Board hereby approves the following Performance Priorities for Superintendent Linda Lane for 2012-13:

- (1) Increase student academic achievement and Promise-Readiness of Pittsburgh Public School students as measured by:
 - *An increase in a majority of the PSSA testing points in grades 3 through 8.*
 - An increase of CTE workforce certifications by at least 10%.
 - A decrease in the percent of students who drop out during the 2012-2013 school year from among those eligible to drop out as compared to the 2011-2012 school year.
- (2) Accelerate the performance of underperforming racial groups as evidenced by:
 - Improvement in the performance of African American students in grade 2 on nationally-normed TerraNova Reading and Mathematics tests by 5 percentage points in Mathematics (46 to 51%) and 6 percentage points (32% to 38%) in Reading.
 - An increase in the number of African American students completing one or more Advanced Placement (AP) courses;

- * An increase in the percent of African American 3-8 graders scoring proficient or advanced on the 2013 PSSA.*

(3) Become a District of “First Choice” as evidenced by:

- Develop a plan for the District which addresses both the goal of meeting the needs of Pittsburgh families as an educational choice as well as the fiscal challenges we face – Envision Plan. Provide a progress report by July 31, 2013 on the community engagement process that supports the District’s Envision Plan.
- Improvement on *Excellence for All* Parent Advisory survey results reported by July 31, 2013 using pre (November) and post (May) surveys.
- Increase the District membership retention rate year over year (2012-13 is 99.3 %.)
- Growth in enrollment for Pittsburgh Online Academy (currently at 67). Begin year to year comparison so that the October 2013 measures can be used in the 2014 Superintendent Evaluation.

*The 2013 PSSA will be the first year the PSSA-M will not be available. Eligible students receiving special education services who previously took the PSSA-M will take the PSSA, so have a higher bar. This may impact the overall result in 2013. In order to get an accurate comparison of the two years, 2012 and 2013, we sought expert advice from Mathematica, our consultant on the Empowering Effective Teachers (EET) plan. They suggested we use a PA urban district comparison to determine if we advanced or declined in terms of our relative position to other districts similar to ourselves, who will have the same challenge. Mathematica will calculate this, since we do not have the data to do so, and will provide it to us. This is a one year method to “bridge” from one group of tested students to a different group of tested students.

New Business Item

Acknowledgement of Commonwealth's Designation of American Education Week

RESOLVED, that the Board of Directors for the School District of Pittsburgh acknowledges the observation of "American Education Week" in Pennsylvania as designated by the Commonwealth's House of Representatives to be the week of November 11, 2012; and

FURTHER RESOLVED, that educators, parents and students throughout the District use "American Education Week" as an opportunity to focus on the integral role that education plays in preparing citizens of the United States for the future in an increasingly competitive and interdependent world.

RESOLUTION

A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL DISTRICT OF PITTSBURGH RECOGNIZING BREAST CANCER AWARENESS MONTH.

WHEREAS, October is Breast Cancer Awareness Month; and

WHEREAS, breast cancer affects one in eight women in the United States; and

WHEREAS, breast cancer is second only to lung cancer and cancer death among women
in the United States; and

WHEREAS, breast cancer knows no boundaries with respect to age, race, religion and
socio economic status and affects everyone, not only the person diagnosed with the disease.

NOW, THEREFORE, be it resolved as follows:

1. The Board of Public Education hereby recognizes and supports Breast Cancer
Awareness Month.
2. All stakeholders in the School District are urged to support efforts to combat this
deadly disease.

RESOLVED, this 24th day of October, 2012.

ATTEST:

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

Secretary

By: _____
President

NEW BUSINESS

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a Settlement Agreement with W.G. Tomko in the matter filed in the Court of Common Pleas of Allegheny County, PA at G.D. 12-013591 upon the terms and conditions acceptable to the parties and recommended by the School District Solicitor.

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 24, 2012

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: September 26, 2012

COMMITTEE REPORTS

- A. Committee on Education
- B. Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON EDUCATION

October 24, 2012

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. GENERAL AUTHORIZATION

- A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize its officers to execute a Letter of Agreement between the Intermediate Unit and the Penn Hills School District, whereby the Intermediate Unit will provide Title I remedial services to thirty-two (32) Penn Hills School District students attending Imani Christian Academy, St. Benedict the Moor, Sacred Heart, and St. Edmunds Academy in the City of Pittsburgh serviced by the Intermediate Unit.

Penn Hills School District will pay the Intermediate Unit, the sum of \$11,357.44 which is based on their per pupil allocation of \$354.92 and \$253.00 for the IU provided parental involvement and \$830.00 for the IU provided Summer School services for the 2012-2013 school year. Total compensation to the IU is \$12,440.44. There is no cost to the IU for this action.

- B. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize its officers to execute a Letter of Agreement between the Intermediate Unit #2 and the Sto-Rox School District, whereby the Intermediate Unit will provide Title I remedial services to one (1) Sto-Rox School District student attending Northside Catholic School in the City of Pittsburgh serviced by the Intermediate Unit.

Sto-Rox School District will pay the Intermediate Unit, the sum of \$487.00, which is based on their per pupil allocation and \$9.87 for the IU provided parental involvement 2012-2013 school year. Total compensation to the IU is \$496.87. There is no cost to the IU for this action.

Respectfully submitted,

Ms. Sharene Shealey
Chairperson
Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

October 24, 2012

DIRECTORS:

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

I. CONSULTANTS/CONTRACTED SERVICES

- A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize it's proper officers to enter into a contract renewal with CCL TECHNOLOGIES for computer, network and server maintenance and repair services. CCL Technologies will provide these services on an as-needed basis for a fee not to exceed \$12,000.00. This renewal will run from November 1, 2012 through October 31, 2013.

Charged to Account: 10.2500.438.010.111.000

II. PAYMENTS AUTHORIZED

- B. It is recommended that the list of payments made for the month of September 2012 in the amount of \$6,425,893.82 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,

Mrs. Theresa Colaizzi
Chairperson
Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR
OF THE INTERMEDIATE UNIT

From the Executive Directors
to the
IU Board of Directors

October 24, 2012

DIRECTORS:

The following personnel matters are recommended for action by the Board:

I. Correction to Items Previously Approved – Appointments, September 26, 2012 Minutes.

Reads:

Harvey, Lisa, Speech Specialist, Masters Schedule, Step 1, Level 1, \$40,451,
effective date 10/1/12

Should read:

Harvey, Lisa, Speech Specialist, Masters Schedule, Step 1, Level 1, \$40,451,
effective date 10/15/12

Reads:

Hamer, Kristen, Speech Specialist, Masters Schedule, Step 1, Level 1, \$40,451,
effective date 10/1/12

Should read:

Hamer, Kristen, Speech Specialist, Masters Schedule, Step 1, Level 1, \$40,451,
effective date 10/30/12

Respectfully submitted,

Dr. Linda S. Lane
Secretary

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 24, 2012

FINANCIAL STATEMENTS

For

September 2012

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
MONTHLY REPORT OF CASH AND INVESTMENT ACCOUNTS
FOR THE MONTH ENDING SEPTEMBER 30, 2012**

9.30.2012

**CASH ACCOUNTS
(All Funds)**

Citizens Bank \$ 396,146.97

PNC Bank \$ 718,378.46

TOTAL CASH ACCOUNTS \$ 1,114,525.43

**INVESTMENT ACCOUNTS
(All Funds)**

Pa. Local Government
Investment Trust \$ 1,446,708.91

Pa. School District
Liquid Asset Fund \$ 1,275,678.43

TOTAL INVESTMENT ACCOUNTS \$ 2,722,387.34

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
INTERIM MONTHLY BALANCE SHEET - ALL FUNDS
FOR MONTH ENDING SEPTEMBER 30, 2012 (Unaudited)**

	GENERAL FUND	SPECIAL REVENUE FUNDS	FIDUCIARY (PAYROLL) FUND	TOTAL ALL FUNDS
CURRENT ASSETS				
Cash	\$ 1,092,875.63	\$ (21,608.38)	\$ 58,828.11	\$ 1,130,095.36
Petty Cash	\$ 50.00			\$ 50.00
Investments	\$ 2,692,299.86	\$ 34,694.70		\$ 2,726,994.56
Intergovernmental Accts. Receivable	\$ (1,225,675.02)	\$ (6,086.32)		\$ (1,231,761.34)
TOTAL CURRENT ASSETS	<u>\$ 2,559,550.47</u>	<u>\$ 7,000.00</u>	<u>\$ 58,828.11</u>	<u>\$ 2,625,378.58</u>
 TOTAL ASSETS	 <u>\$ 2,559,550.47</u>	 <u>\$ 7,000.00</u>	 <u>\$ 58,828.11</u>	 <u>\$ 2,625,378.58</u>
 CURRENT LIABILITIES				
Accounts Payable	\$ 542,210.69	\$ 55,195.56		\$ 597,406.25
Payroll Accruals and Withholdings			\$ 58,828.11	\$ 58,828.11
Compensated Absences				\$ -
Deferred Revenues(unaudited)	\$ 1,198,517.27			\$ 1,198,517.27
TOTAL CURRENT LIABILITIES	<u>\$ 1,740,727.96</u>	<u>\$ 55,195.56</u>	<u>\$ 58,828.11</u>	<u>\$ 1,854,751.63</u>
 FUND EQUITY				
Reserve for Encumbrances	\$ -			\$ -
Unreserved Fund Balance(unaudited)	\$ 1,212,475.09	\$ (48,195.56)		\$ 1,164,279.53
Current Year Revenues in Excess of Expenditures	\$ (393,652.58)			\$ (393,652.58)
Invested in Equipment	\$ -			\$ -
TOTAL FUND EQUITY	<u>\$ 818,822.51</u>	<u>\$ (48,195.56)</u>	<u>\$ -</u>	<u>\$ 770,626.95</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 2,559,550.47</u>	 <u>\$ 7,000.00</u>	 <u>\$ 58,828.11</u>	 <u>\$ 2,625,378.58</u>

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
EXPENDITURE ANALYSIS
GENERAL FUND
CURRENT FISCAL YEAR TO DATE TO PRIOR FISCAL YEARS END
AS OF SEPTEMBER 30, 2012

	YEAR END 6/30/2009	YEAR END 6/30/2010	YEAR TO DATE 6/30/2011	YEAR TO DATE 6/30/2012	YEAR TO DATE 9/30/2012
1000 INSTRUCTION					
100 Personnel Services-Salaries	\$ 1,542,171.67	\$ 1,674,730.84	\$ 1,631,340.58	\$ 1,703,394.64	\$ 155,327.28
200 Personnel Services-Benefits	\$ 475,235.94	\$ 565,070.81	\$ 643,795.22	\$ 691,313.54	\$ 139,765.44
300 Professional/Technical Services	\$ 109,493.83	\$ 94,339.50	\$ 140,805.15	\$ 293,430.37	\$ 16,919.52
400 Purchased Property Services	\$ -	\$ -		\$ 3,239.70	\$ 719.35
500 Other Purchased Services	\$ 820,788.30	\$ 864,844.68	\$ 905,377.25	\$ 1,203,882.34	\$ 257,375.63
600 Supplies	\$ 203,566.42	\$ 269,990.82	\$ 761,986.03	\$ 1,171,153.05	\$ 95,217.31
700 Property	\$ 492.00	\$ 44,793.00	\$ 820,630.26	\$ 287,847.71	\$ -
800 Other Objects	\$ -	\$ 89.00	\$ 272.33	\$ 457.00	\$ -
900 Other Uses of Funds		\$ -			
TOTAL INSTRUCTION	\$ 3,151,748.16	\$ 3,513,858.65	\$ 4,904,206.82	\$ 5,354,718.35	\$ 665,324.53
2000 SUPPORT SERVICES					
100 Personnel Services-Salaries	\$ 1,749,574.04	\$ 1,686,076.44	\$ 1,523,815.70	\$ 1,316,984.08	\$ 191,315.08
200 Personnel Services-Benefits	\$ 632,033.28	\$ 640,398.26	\$ 656,285.58	\$ 589,148.66	\$ 157,281.20
300 Professional/Technical Services	\$ 239,988.24	\$ 155,759.19	\$ 100,313.17	\$ 225,052.11	\$ 46,286.50
400 Purchased Property Services	\$ 62,906.74	\$ 60,067.95	\$ 66,895.92	\$ 108,394.50	\$ 19,697.05
500 Other Purchased Services	\$ 92,701.49	\$ 118,980.05	\$ 69,471.21	\$ 113,476.10	\$ 28,376.78
600 Supplies	\$ 125,613.21	\$ 79,189.06	\$ 81,508.39	\$ 47,213.41	\$ 10,591.43
700 Property	\$ 14,874.53	\$ 8,710.00	\$ 14,724.16	\$ 7,244.00	\$ -
800 Other Objects	\$ 2,058,444.86	\$ 2,080,173.77	\$ 1,196,435.35	\$ 923,850.58	\$ 4,191.76
900 Other Uses of Funds					
TOTAL SUPPORT SERVICES	\$ 4,976,136.39	\$ 4,829,354.72	\$ 3,709,449.48	\$ 3,331,363.44	\$ 457,739.80
3000 OPERATION OF NON-INSTRUCTIONAL SERVICE					
100 Personnel Services-Salaries	\$ 14,537.00	\$ 15,415.00	\$ 16,031.60		
200 Personnel Services-Benefits	\$ 1,928.10	\$ 2,199.04	\$ 2,119.77	\$ 148.00	\$ 1,211.10
300 Professional/Technical Services	\$ -	\$ -		\$ 3,925.00	\$ 6,052.50
400 Purchased Property Services	\$ -	\$ -			
500 Other Purchased Services	\$ -	\$ -			
600 Supplies	\$ 2,319.75	\$ 11,940.21	\$ 20,891.49	\$ 15,206.34	\$ 1,474.82
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 18,784.85	\$ 29,554.25	\$ 39,042.86	\$ 19,279.34	\$ 8,738.42
5000 OTHER EXPENDITURES AND FINANCING USES					
900 Other Uses of Funds	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ 346,815.36	\$ -
TOTAL OTHER EXPENDITURES AND FINANCING USES	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ 346,815.36	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 8,556,393.46	\$ 8,729,270.65	\$ 9,394,389.00	\$ 9,052,176.49	\$ 1,131,802.75

Date: 10/18/12
Time: 16:28:43
Ending Date: 09/30/12

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2012-2013
Expenditure Accounts - with Activity Only

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board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Personnel Services -	1,764,100.00	155,327.28	134,018.34	0.00	1,608,772.72
200 Personal Services -	793,750.00	139,765.44	49,475.90	0.00	653,984.56
300 Purchased Professional And	121,500.00	16,919.52	6,468.00	61,786.00	42,794.48
400 Purchased Property Services	2,500.00	719.35	0.00	0.00	1,780.65
500 Other Purchased Services	996,200.00	257,375.63	184,308.38	783.00	738,041.37
600 Supplies	185,960.00	95,217.31	22,051.24	19,186.14	71,556.55
700 Property	36,000.00	0.00	0.00	0.00	36,000.00
1000 Function (E) Total	3,900,010.00	665,324.53	396,321.86	81,755.14	3,152,930.33
2000 Support Services					
100 Personnel Services -	1,300,540.00	191,315.08	111,619.74	0.00	1,109,224.92
200 Personal Services -	795,830.00	157,281.20	65,042.80	0.00	638,548.80
300 Purchased Professional And	181,100.00	46,286.50	43,695.50	592,180.00	-457,366.50
400 Purchased Property Services	100,700.00	19,697.05	7,192.02	2,243.75	78,759.20
500 Other Purchased Services	109,000.00	28,376.78	1,615.78	0.00	80,623.22
600 Supplies	81,800.00	10,591.43	1,650.26	1,087.33	70,121.24
700 Property	12,000.00	0.00	0.00	26,784.00	-14,784.00
800 Other Objects	8,750.00	4,191.76	106.21	0.00	4,558.24
2000 Function (E) Total	2,589,720.00	457,739.80	230,922.31	622,295.08	1,509,685.12
3000 Oper Of Noninstructional Svcs					
200 Personal Services -	0.00	1,211.10	0.00	0.00	-1,211.10
300 Purchased Professional And	9,000.00	6,052.50	0.00	8,250.00	-5,302.50
600 Supplies	21,000.00	1,474.82	1,267.82	609.15	18,916.03
3000 Function (E) Total	30,000.00	8,738.42	1,267.82	8,859.15	12,402.43
5000 Other Expenditures And					
900 Other Uses Of Funds	391,440.00	0.00	0.00	0.00	391,440.00
5000 Function (E) Total	391,440.00	0.00	0.00	0.00	391,440.00
10 Fund (E) Total	6,911,170.00	1,131,802.75	628,511.99	712,909.37	5,066,457.88
23 Fund 23					
1000 Instruction					
500 Other Purchased Services	0.00	636,639.00	636,639.00	0.00	-636,639.00
1000 Function (E) Total	0.00	636,639.00	636,639.00	0.00	-636,639.00
23 Fund (E) Total	0.00	636,639.00	636,639.00	0.00	-636,639.00

Date: 10/18/12

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Ending Date: 09/30/12

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2012-2013
Expenditure Accounts - with Activity Only

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board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
24 Fund 24					
1000 Instruction					
500 Other Purchased Services	0.00	4,902,611.00	4,902,611.00	0.00	-4,902,611.00
1000 Function (E) Total	0.00	4,902,611.00	4,902,611.00	0.00	-4,902,611.00
24 Fund (E) Total	0.00	4,902,611.00	4,902,611.00	0.00	-4,902,611.00
25 Institutionalized Children's					
1000 Instruction					
500 Other Purchased Services	0.00	500,702.00	500,702.00	0.00	-500,702.00
1000 Function (E) Total	0.00	500,702.00	500,702.00	0.00	-500,702.00
25 Fund (E) Total	0.00	500,702.00	500,702.00	0.00	-500,702.00
Report Totals	6,911,170.00	7,171,754.75	6,668,463.99	712,909.37	-973,494.12

Date: 10/18/12
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Pittsburgh-Mt Oliver IU 2
Account Summary Report 2012-2013
Revenue Accounts - with Activity Only

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board report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6500 Earnings On Investments	24,000.00	0.00	133.76	67.64	23,866.24
6800 Revenues From Intermediate	1,548,000.00	0.00	9,902.10	9,902.10	1,538,097.90
6900 Other Revenue From Local	441,440.00	0.00	63,348.76	42,768.06	378,091.24
7200 Subsidies For Specific	0.00	0.00	424,835.63	0.00	-424,835.63
7700 Revenue For Non-public	2,696,546.00	0.00	0.00	0.00	2,696,546.00
7800 Subsidies For State Paid	287,400.00	0.00	61,057.35	41,579.35	226,342.65
8500 Restricted Grants-in-aid From	1,417,911.00	0.00	190,402.80	190,402.80	1,227,508.20
10 Fund (R) Total	6,415,297.00	0.00	749,680.40	284,719.95	5,665,616.60
23 Fund 23					
7200 Subsidies For Specific	1,257,871.00	0.00	636,639.00	0.00	621,232.00
23 Fund (R) Total	1,257,871.00	0.00	636,639.00	0.00	621,232.00
24 Fund 24					
7300 Subsidies For Non-educational	10,077,325.00	0.00	4,902,611.00	0.00	5,174,714.00
24 Fund (R) Total	10,077,325.00	0.00	4,902,611.00	0.00	5,174,714.00
25 Institutionalized Children's					
7200 Subsidies For Specific	1,093,696.00	0.00	500,702.00	0.00	592,994.00
25 Fund (R) Total	1,093,696.00	0.00	500,702.00	0.00	592,994.00
Report Totals	18,844,189.00	0.00	6,789,632.40	284,719.95	12,054,556.60

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 24, 2012

TRAVEL

For

September 2012

PITTSBURGH-MT OLIVER INTERMEDIATE UNIT #2
ANALYSIS OF TRAVEL COST
FOR THE MONTH ENDING
SEPTEMBER 30, 2012

NAME	DESTINATION / PURPOSE	DATE(S)	REGISTRATION	LODGING	TRAVEL
HILTON TOWERS	HARRISBURG, PA/ PAIU DIRECTORS MEETING	09/06-07/2012		\$ 148.74	
LINDA BAEHR	HARRISBURG, PA/ PAIU DIRECTORS MEETING	09/06-07/2012			\$ 253.97