

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

March 21, 2012

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of February 22, 2012

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

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

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

Roll Call

We are an equal rights and opportunity school district.

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

MINUTES

Meeting of: March 21, 2012

Call of the Meeting: Legislative Meeting

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

Members Absent: None

The following matters were received and acted upon.

Actions taken are recorded following the reports.

EXECUTIVE SESSIONS

Legislative Meeting of March 21, 2012

In addition to executive sessions announced at the legislative meeting of February 22, 2012, the Board met in executive sessions on March 4, 2012, March 5, 2012, March 14, 2012 and immediately before this legislative meeting to discuss various personnel matters that may include, but are not limited to, administrative vacancies and positions opened and closed.

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

The Board does not vote at executive sessions.

COMMITTEE ON EDUCATION
Legislative Meeting
March 21, 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

NO PROPOSAL GRANTS THIS MONTH.

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 2A, inclusive.

1. **Kuumba, Incorporated** –Board authorization is requested to enter into a contract with Kuumba, Incorporated. They will offer African drumming at **Pittsburgh Arsenal PreK-5** to twenty 3rd through 5th grade students for 1 hour per week after school. They will also learn about the different kinds of African drums and percussion instruments. These students, in turn, will perform and educate the Arsenal Student body on African music and culture during community time which is held each morning and established to nurture a safe, orderly and welcoming feeling tone as students begin their day. With 25% of the students at **Pittsburgh Arsenal PreK-5** emigrating from Africa, they can also be contributing members of this learning. The program will commence on March 22, 2012 and continue through the week of June 4, 2012. The total contract amount shall not exceed \$2,000.

The operating period shall be from March 22, 2012 through the week of June 4, 2012. The cost of this action shall be at a rate of \$50 per week. The total contract amount shall not exceed \$2,000 from account line 4108-297-1190-329.

2. **Sean McCaskill** - Board authorization is requested for **University Preparatory School at Margaret Milliones** to enter into a contract with Sean McCaskill to provide school-based professional development to teachers for behavior management, social skills development and relationship building strategies with at risk students. He has successfully worked with 56 youth who are disconnected from school culture and tend not to participate. Mr. McCaskill's services would include student-to-staff conferencing to facilitate school performance and behavior change, individual behavior management coaching support to teachers, de-escalation following critical community incidents, small-skill building group facilitation focusing on "Promise-Readiness" and problem solving, individual student support meetings that promote personal growth, and other assistance that the principal sees as necessary to promote school-wide safety. Security clearance has been obtained.

The operating period shall be from March 31, 2012 to May 31, 2012. The total contract amount shall not exceed \$4,500 from account line 4309-26R-1190-329.

- 2A **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to support **Pittsburgh King** with entering into a contract with Hip Hop on L.O.C.K. (Leadership development, Organizational skills, Cooperative economics, and Knowledge) to allow all 7th grade students to participate in the opportunity to create a mock record label. The program is designed to provide students with the opportunity to strengthen leadership skills, integrate math, science, and literacy into music, and provide exposure to various professionals within the music industry. Students will participate in the program once per week for a nine week period during their music class. Students will have the opportunity to work collaboratively to create an executive label. They will write, produce, record, mix, and develop projects that will be shared in a live performance with classmates, family, and community. In addition to the students participating in the development of their CD, they will discuss and examine ways to give back to the community. The goal is to provide students with a real world experience, connect core subjects to music, create a sense of community, and develop leadership skills that will be built upon in the following year at **Pittsburgh King**.

The operating period shall be from April 9, 2012 to June 30, 2012. The total contract amount shall not exceed \$2,482.50 from account line 4195-297-1190-599.

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 3 through 4 inclusive.

3. **PPS All City Arts Showcase 2011-2012: Celebration of Arts and Culture** – Board authorization is requested for the PPS All City Arts Showcase 2011-2012: A Celebration of Arts and Cultures. The authorization will provide approval for the Pittsburgh Cultural District's lease agreement for the donated space (3 floors) to house the PPS All City Exhibition and Performance Showcase 2011-2012; and expenses for Pittsburgh Cultural District's security/facilities attendant, not to exceed \$400, and Pittsburgh Cultural Trust's exhibition installation fee of \$100. Art teachers from every PPS school, team up to deliver their student's work to the exhibition location, where it is installed by the volunteer teachers, and picked up by the teachers.

The use of the Pittsburgh Cultural Trust's facility will, for the first time in the All City's history, enable PPS to have k-12 exhibitions consolidated in one location, for the entire month of April 2012.

The exhibition will last from April 2, 2012 – April 27, 2012. Gala Reception & Awards Ceremony, coinciding with the Pittsburgh Cultural Trust's spring gallery crawl: April 27th 2012, 5 – 9PM. International Night: April 13, 6PM to 8:30PM. The total payment shall not exceed \$500 from account line 4602-010-1100-599.

4. **16TH Annual African-American CAS City-Wide Symposium**

Board authorization is requested for the approval for the 16th Annual African-American CAS City-Wide Symposium to be held at the Greenway Professional Development Center on April 27, 2012. The purpose of this annual event is to promote academic excellence among African American gifted students in the Pittsburgh Public High Schools. Two hundred (200) students are expected to attend. This is a full day event where students attend several different break-out sessions on different topics that are conducted by various community leaders throughout the City of Pittsburgh. A large focus of the Symposium will be on developing leadership skills and proper preparation for college.

The cost of breakfast and lunch will not exceed \$2,600, from account line 5243-01A-1243-635 and the cost for transportation of students to and from the Greenway Professional Development Center from their respective schools will not exceed \$1,200 from account line 5243-01A-1243-582. The total cost of this action shall not exceed \$3,800.

General Authorization

5. **21st Century Community Learning Centers (CCLC) Grant Program Partnerships**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into partnerships with one community-based organization (CBO) and one consortium of CBOs that have been awarded funding via the federal 21st Century Community Learning Centers (CCLC) grant program (Note: funds are passed through the PA Department of Education) for a three-year period.

The purpose of the 21st CCLC grant program is to assist youth to meet state standards for core academic subjects by providing students with academic, artistic and cultural enrichment opportunities before school, after school and/or during holidays or summer recess. Each 21st CCLC grantee has agreed to commit program resources to reinforcing the District's core curricula goals and objectives and to work with the District to make sure that its academic enrichment activities are aligned with the District's core curricula.

PULLED 6. Agreement with Brown Paper Tickets and Pittsburgh CAPA 6-12

~~**RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement, at no cost to the District between Brown Paper Tickets and **Pittsburgh CAPA 6-12** for the purpose of acting solely as a ticketing service provider between producer and ticket purchaser for specific events. Event ticket prices are set by the event producer, not Brown Paper Tickets. The Ticket purchaser assumes all risks associated with attendance of events.~~

~~Brown Paper Tickets charges a service fee of \$.99 per ticket, plus up to 3.5% of the face value of each event ticket. There may be some events for which Brown Paper Tickets service fees will be higher, and/or times when a separate venue fee may be added by the event organizer or the venue. **Pittsburgh CAPA 6-12** assumes none of these costs.~~

~~Tickets will be e-mailed and or mailed to purchasers. **Pittsburgh CAPA 6-12** will also have the ability to place a link to the site from the **Pittsburgh CAPA 6-12** website to make access easier for purchasers.~~

~~(See attached Buyer Terms and Conditions, Privacy Policy, and Seller Terms and Conditions; final terms and conditions approved by the Solicitor).~~

7. Pittsburgh Allderdice High School World Language-Field Trip Abroad

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve Dr. David Ghogomu, World Language teacher at **Pittsburgh Allderdice High School** to travel abroad with 5 **Pittsburgh Allderdice High School** world language students and 2 adult chaperones to England, Paris, and Barcelona. It has always been the contention of our World Language department that travel abroad enhances a child's education in many ways. Students develop a better appreciation for the differences and the similarities between the cultures of our country and the foreign land from an economic, historical and sociological perspective.

The dates for the trip shall be March 31, 2012 through April 9, 2012. Students will obtain passports prior to the trip. Parents have been notified of all travel arrangements through meetings and emails. The cost per student is \$2,780. Students have participated in fundraisers to raise funds to pay for their trip and a payment plan has been arranged for students through the tour group. If a student defaults on the payment plan they will be able to receive money back. All costs will be absorbed solely by students. There will be no cost to the District.

8. **CTE Students from Pittsburgh Brashear and Pittsburgh Carrick to attend PA State SkillsUSA Competition in Hershey, PA.**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve two Pittsburgh CTE students to attend the Pennsylvania State SkillsUSA competition from April 18 through April 20, 2012 at the Hershey Lodge and Convention Center in Hershey, Pennsylvania. These students placed first in the SkillsUSA District 9 Regional competition and have advanced to the state level competition. John Heidkamp, eleventh grade, **Pittsburgh Brashear High School**, will compete in Job Skills Demonstration (A) competition and Jacob Stewart, twelfth grade, **Pittsburgh Carrick High School**, will compete in the Related Technical Math competition.

The students will be chaperoned by Davida Cavallo, CTE Perkins Coordinator and SkillsUSA Advisor; and Mike Metikosh, Math Integration Instructor.

Participation in Career & Technical Student Organizations is a requirement of Chapter 339.

Payments will be to cover transportation, meals, and hotel costs for two students and two chaperones.

The total cost shall not exceed \$3,027.36 chargeable to Account Number 4800-06S-1399-582 (\$1,867.36) and Account Number 4800-06S-1399-519 (\$1,160).

9. **Amendment – Wesley Spectrum Services**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #8, Committee on Education, Consultants/Contracted Services, previously approved by the Board on November 22, 2011.

Reason for Amendment:

The purpose of this amendment is to change the total amount of the contract from \$40,600 to \$58,000 to reflect an increase in the contractors' scope of work to service students with significant emotional and behavioral needs. The contractor is providing the means to increased utilization of therapeutic services for students in the associated schools. The account number to be used shall be 5500-13R-1231-330.

Original Item:

Board authorization is requested to enter into a contract with Wesley Spectrum Services. They will provide full-time mental health therapists to be assigned to the Therapeutic Support Classrooms at: Pittsburgh Milliones 6-12 and Pittsburgh Westinghouse. The therapist at each school will: work with the schools' emotional support teachers providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution, and anger management; and provide teaming strategies for both regular and special education teachers.

The operating period shall be from December 1, 2011 through June 30, 2012. The cost of this action shall be at a rate of \$5,800 per month (2 classrooms at \$2,900 each). The total contract amount shall not exceed \$40,600 (2 classrooms x \$2,900 per month x 7 months=\$40,600) from account line 5500-132-1231-330. An evaluation will be on file in the PSE Office.

Amended Item:

Board authorization is requested to enter into a contract with Wesley Spectrum Services. They will provide full-time mental health therapists to be assigned to the Therapeutic Support Classrooms at: Pittsburgh Milliones 6-12 and Pittsburgh Westinghouse. The therapist at each school will: work with the schools' emotional support teachers providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution, and anger management; and provide teaming strategies for both regular and special education teachers.

The original contract runs from December 1, 2011 through June 30 2012 at a rate of \$5,800 per month (2 classrooms at \$2,900 each). The amended portion of this contract begins on **March 22, 2012** through June 30, 2012. The cost of this action shall be at a rate of **\$8,285.71** per month (2 classrooms at **\$4,142.86** each). The total contract amount shall not exceed **\$58,000** (2 classrooms x **\$4,142.86** per month x 7 months=\$58,000) from account line 5500-13R-1231-330. An evaluation will be on file in the PSE Office.

10. **Amendment – University of Pittsburgh and KEYS' AmericCorps Contracts**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #56, Pages 31-33, Committee on Education previously approved by the Board at its Legislative meeting of August 26, 2009.

Reason for Amendment:

The University of Pittsburgh's contract needs to be increased by \$3,000/year for Years 4 and 5. The total yearly contract amount will increase from \$12,000 to \$15,000 for years 4 and 5. This will help to add tutors in the classroom.

The KEYS' contract needs to be increased by \$3,600/year for years 4 and 5. The total yearly contract amount will increase from \$14,400 to \$18,000 for years 4 and 5. This is due to the cost of living increases that were built into the contract.

Original Item:

At this time, authorization is requested to extend the operating period for the following contracts to July 9, 2013 and increase the contract amounts based on the approved budget. Note: Funding for years 4 and 5 will be contingent on "the availability of funds" and the district's "substantial progress toward accomplishing the goals and objectives of the project" as described in our approved proposal.

For the account lines, the department shall be as follows for each year of the contracts below: (Yr. 1 - 4021, Yr. 2 - 4022, Yr. 3 - 4023, Yr. 4 - 4024 and Yr. 5 - 4025).

Westat Evaluations: contract to conduct comprehensive evaluation of the Smaller Learning Community implementation not to exceed a total of \$200,000 (\$40,000/Yr) payable from account line XXXX - 20J -2813 - 330.

University of Pittsburgh: Contract with the University of Pittsburgh to provide tutors and college tour guides from various student organizations for students throughout the year at the cost of \$10/hour, not to exceed a total for tutors of \$54,000 (Yr. 1 - \$13,500); (Yr. 2 - \$7,500); (Yr. 3 - \$9,000); (Yr. 4 - \$12,000; and (Yr. 5 - \$12,000) payable from account line XXXX - 20J - 1190 - 329 and not to exceed a total for tour guides of \$42,000 (Yr. 1 - \$3,000); (Yr. 2 - \$6,000)~; (Yr. 3 - \$9,000), (Yr. 4 - 12,000); and (Yr. 5 - \$12,000) payable from account line XXXX - 20J - 1190 - 599.

John Hopkins University Talent Development: The additional costs associated with professional development and materials for the Geometry Foundations and Algebra II foundations courses for the teachers at University Preparatory School at Margaret Milliones not to exceed \$141,110 (Yr. 1 - \$15,446); (Yr. 2 - \$36,288); (Yr. 3 - \$29,792); (Yr. 4 - \$29,792) and (Yr. 5 - \$29,792) payable from account line XXXX - 20J - 2271 - 324.

KEYS AmeriCorps: Contract to provide \$4,800 annual stipends to KEYS AmeriCorps members who will be placed at University Preparatory School at Margaret Milliones on a full time basis. AmeriCorps members will work with students during the school day as well as after school, with a focus on their academic work. The total of this contract will not exceed a total of \$67,200 (Yr. 1 - \$9,600); (Yr. 2 - \$14,400); (Yr. 3 - \$14,400); (Yr. 4 - \$14,400); and (Yr. 5 - \$14,400); payable from account lines XXXX - 20J - 1190 - 329.

These contracts shall be administered by the project director and funds expended according to the U.S. Department of Education guidelines.

Amended Item:

Board authorization is requested to increase the amounts for Years 4 and 5 to the University of Pittsburgh and KEYS AmeriCorps contracts only.

University of Pittsburgh: Contract with the University of Pittsburgh to provide tutors throughout the year at the cost of \$10/hour, not to exceed a total for tutors of \$57,000 (Yr. 1 - \$13,500); Yr. 2 - \$7,500), (Yr. 3 - \$9,000); (**Yr. 4 - \$15,000**); and (**Yr. 5 - \$15,000**); payable from account lines 4024 - 20J - 1190 – 329 (**Yr. 4 - \$15,000**); and 4025 - 20J – 1190 - 329 (**Yr. 5 - \$15,000**).

KEYS AmeriCorps: Contract to provide \$4,800 annual stipends to KEYS AmeriCorps members who will be placed at University Prep on a full time basis. AmeriCorps members will work with students during the school day as well as after school, with a focus on their academic work. The total of this contract will not exceed a total of \$67,200 (Yr. 1 - \$9,600); (Yr. 2 - \$14,400; (Yr. 3 - \$14,400) (**Yr. 4 - \$18,000**); and (**Yr. 5 - \$18,000**); payable from account lines 4024 - 20J - 1190 - 329 (**Yr. 4 - \$18,000**) and 4025 - 20J - 1190 - 329 (**Yr. 5 - \$18,000**).

11. **Amendment – Title I Services**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend General Authorization, Item # 23, Committee on Education, previously approved by the Board at its Legislative meeting of August 24, 2011.

Title I services are requested for a student who resides in the City of Pittsburgh and attends Redeemer Lutheran, and is eligible for services. This adds a total of \$931 to the contract with the Allegheny Intermediate Unit #3. This amount is made up of \$893 for school based services, \$22 for parental involvement and \$16 for indirect cost.

ORIGINAL ITEM:

RESOLVED, That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2011-12 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of \$49,593 for the program year July 1, 2011 through September 30, 2012, with a carryover period extending to August 31, 2013.

RESOLVED, FURTHER, That the Board authorize its officers to enter into a contractual agreement with the Allegheny Intermediate Unit #3 to provide the administrative, instructional, and other services necessary to operate the 2011-2012 Title 1 program for non-public school students during the period July 1, 2011 through August 31, 2013 in the amount of \$49,593.

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

This is an annual board tab that reflects a decrease of \$8,582.00 from the 2010-11 board tab due to a decrease in our overall Title I funding.

AMENDED ITEM: TO BE VOTED ON MARCH 21, 2012:

RESOLVED, That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2011-12 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in the amount of **\$50,524** for the program year July 1, 2011 through September 30, 2012, with a carryover period extending to August 31, 2013.

RESOLVED, FURTHER, That the Board authorize its officers to enter into a contractual agreement with the Allegheny Intermediate Unit #3 to provide the administrative, instructional, and other services necessary to operate the 2011-2012 Title 1 program for non-public school students during the period July 1, 2011 through August 31, 2013 in the amount of **\$50,524**.

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

12. **Donation – Carnegie Mellon University School of Music**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of tickets valued at \$3,000 from the Carnegie Mellon University School of Music. The Pittsburgh Public Schools have been offered up to 300 Free Tickets to the Carnegie Mellon University School of Music Centennial Concert on Saturday, March 31, 2012 at 8:00 p.m. at the Pittsburgh Benedum Center for the Performing Arts. This concert is free to interested PPS Students and their Parent/Chaperones. Ticket price is regularly \$10 per student ticket.

This concert will give our PPS students the opportunity to experience all 6 components of the PPS ARTS Curriculum Big Ideas, as well as expose them to every facet of the performing ARTS in one concert. Present CMU Music students will be combining their talents with distinguished alumni who have returned from professional Opera companies, Orchestras and Broadway musicals in order to perform for the 100th Anniversary Celebration of the Carnegie Mellon University School of Music.

The District wishes to thank Carnegie Mellon University for its generous donation.

13. **Career Connections Charter High School and City Charter High School**

Resolved that the Board of Directors of the School District of Pittsburgh authorize its proper officers to deny the renewal of the charter for Career Connections Charter High School and approve the renewal of the charter for City Charter High School for five (5) years through 2016-2017.

City Charter High School

RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to renew the charter for City Charter High School for a period of five years pursuant to the Charter School Law, 24 P.S. § 17 - 1720-A, and in accordance with the Review Team's findings and recommendation in its presentation to the Board dated March 6, 2012. The administration is hereby directed to provide written notice of the Board's action to City Charter High School, the Department of Education, the State Charter School Appeal Board and any other interested party. A written renewal agreement shall be drafted by the Law Department to memorialize the terms of the charter renewal.

Career Connections Charter High School

WHEREAS, on March 6, 2012, the Review Team presented its findings and recommendation on the request of Career Connections Charter High School for a renewal of its charter for an additional five year term, and

WHEREAS, based on a thorough analysis of the Career Connections Charter High School, the Review Team recommended that the Board not renew the charter, and

WHEREAS, the Charter School Law, Section 17-1729-A, requires that a charter school be provided a public hearing concerning the nonrenewal where the Administration shall present evidence in support of the nonrenewal and give the charter school reasonable opportunity to offer testimony, and

WHEREAS, Career Connections Charter High School is entitled to written notice of the intent to not renew stating the grounds for such action with reasonable specificity and giving reasonable notice of the date of the public hearing, and

WHEREAS, the Board must allow thirty (30) days for the public to provide comments following the public hearing before it can take formal action to not renew the charter, and

WHEREAS, the charter school is permitted by the Charter School Law to remain open until final disposition by the Charter School Appeal Board.

THEREFORE, it is RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to proceed with the nonrenewal process by issuing written notice to Career Connections Charter High School consistent with the Charter School Law, engaging a hearing officer to conduct the required public hearing, and presenting the hearing officer's proposed adjudication to the Board for final, formal action.

14. **ACT 80 Application – PA Department of Education**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to submit application to the Pennsylvania Department of Education to use the two professional days of August 29 and August 30, 2011 in order to meet the District's required days in session for the 2011-12 school year for two reasons:

1. In order to have all seniors at high schools have June 8, 2012 as their last day of school for the 2011-12 school year;
2. In order to have the last day of school be June 12, 2012 for any kindergarten - 11th grade students so that school-based staff can do the necessary packing of materials at the following ten (10) schools that will close and or move at the end of 2011-12 school year: **Pittsburgh Fort Pitt K-5, Langley 9-12, McNaugher, Murray K-8, Northview K-8, Obama, Oliver 9-12, Schaeffer K-8, Stevens K-8, and Westwood 6-8.**

15. **Student Suspensions, Transfers, and Expulsions**

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

- a. 65 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 7 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**

**COMMITTEE ON BUSINESS
And
COMMITTEE ON FINANCE**

March 21, 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.

A. PAYMENTS AUTHORIZED

1. **RESOLVED**, That the contracts for supplies/equipment be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. **(Report No. 1691)**
2. **RESOLVED**, That the contracts for work at various schools be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code.
(Report No. 1211)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. **(Report No. 1212)**
4. **RESOLVED**, That the daily payments made in the month of February in the amount of **\$57,827,300.41** be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.
5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to pay Duquesne University for bone density screenings for employees of the District. Providing screenings supports both the District's Health Care Cost Containment efforts, as well as its goals relative to employee wellness.

As the District is self-insured for the purpose of providing health care, expenditures from the self-insurance fund to provide diagnostic health care services is a key strategy to reducing health care costs in the future.

There will be one District sponsored health fair on June 14, 2012 from 10:00 a.m. until 5:00 p.m. at the Pittsburgh Federation of Teachers (PFT) building located at 10 S. 19th Street, Pittsburgh, PA 15203.

The total payment shall not exceed \$10,000 from account line 2700-709-2832-330.

6. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment to Highmark in order to pay for biometric screenings for employees of the District. Providing screenings supports both the District's Health Care Cost Containment efforts, as well as its goals relative to employee wellness.

As the District is self-insured for the purpose of providing health care, expenditures from the self-insurance fund to provide diagnostic health care services is a key strategy to reducing health care costs in the future.

There will be one District sponsored health fair on June 14, 2012 from 10:00 am until 5:00 pm at the Pittsburgh Federation of Teachers (PFT) building located at 10 S. 19th Street, Pittsburgh, PA 15203.

The total payment shall not exceed \$97,500 from account line 2700-709-2832-330.

7. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to purchase professional liability insurance for nurse practitioners and physical therapists from Evanston Insurance Company through the Gleason Agency, for the period March 26, 2012 through March 25, 2013, at an annual premium of \$21,816.00 payable from 001-0201-010-2590-529.

B. CONSULTANTS/CONTRACTED SERVICES

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract, at no cost to the District, with Schneider Electric to provide exploration services for the development of an investment grade audit for energy efficiency improvements leading to potential utilization of the firm as a

guaranteed energy savings contractor. At such time as it is determined that the District will proceed with an investment grade audit, this authorization will be amended to specify projects, costs and anticipated savings.

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Spectrum K-12 Solutions to implement changes to Pittsburgh Public Schools Encore Student Information System. The aim of these changes is to aid the Program for Students with Exceptionalities in its exploration of more efficient and cost effective data storage systems for mandated special education documents. These changes will allow locked student data from historical forms to be extracted, and converted into a PDF file. The Scope of Work entails 120 billable hours to complete this task.

The operating period shall be from May 1, 2012 to July 31, 2012. The total cost of the action will not exceed \$20,000 from account line 5500-297-2390-323.

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with CSI Corporate Security and Investigations to provide Workers' Compensation surveillance for a three year period beginning May 1, 2012 with an option to renew for an additional three years, in accordance with the District's February 21, 2012 request for proposals and CSI Corporate Security and Investigations, Inc. proposal dated March 5, 2012.

The operating period shall be from May 1, 2012 to April 30, 2015. The total annual cost is not to exceed \$150,000. The total contract amount shall not exceed \$450,000 from account line 6000-702-2890-330.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept from UPMC Health Plan, one of the District's health care providers, the donation to conduct, free of charge, prostate cancer screenings for District employees. This screening will take place at the District sponsored health fair to be held on Thursday, June 14, 2012. The value is estimated at \$5,000.

The District wishes to thank UPMC Health Plan for its generous donation.

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept from Triad USA, the District's health care consultant, the donation of 500 wellness giveaways and a door prize to raffle at the District sponsored health fair to be held on Thursday, June 14, 2012. The giveaways and raffle are intended to increase employee attendance at the health fair, thereby increasing preventative health care services to District employees. The value is estimated at approximately \$650.

The District wishes to thank Triad USA for its generous donation.

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve working with Follet Educational Services (FES) to obtain purchase and removal services for the School Districts obsolete textbooks/library books.

Directors have received information on the following:

INFORMATION ITEMS

1. Travel Reimbursement Applications – March 2012
2. Travel Report – February 2012

Respectfully submitted,
Theresa Colaizzi, Chairperson Committee on Business
Floyd McCrea, Chairperson Committee on Finance

**PURCHASING
REPORT # 1691**

Sealed bids were opened in the Conference Room A, of the Administration Building, 341 South Bellefield Avenue at 11:00 A.M. on Tuesday, February 14, 2012. The results will be tabulated and will be kept on file in the Purchasing Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth Of Pennsylvania and guidelines set by the Board of Public Education including the Substance Abuse Policy.

**INQUIRY #8703-1 SERVICE CENTER 021-6602-010-2650-626
021-6602-010-2650-627**

DIESEL FUEL and GASOLINE—Contract for the purchase of Diesel Fuel and Gasoline for a period of three (3) years from April 1, 2012 to March 31, 2015.

3 Bids Received

ITEM 1 (87 Octane Gasoline)

SUPPLIER	TOTAL LOT PRICE
+Petroleum Traders Corporation	\$422,415.00
<u>RKA Petroleum Companies, Inc.</u>	<u>\$433,890.00</u>
Glassmere Fuel Service, Inc.	\$434,925.00

ITEM 2 (Low sulfur diesel fuel)

SUPPLIER	TOTAL LOT PRICE
+Petroleum Traders Corporation	\$374,712.00
<u>Glassmere Fuel Services, Inc.</u>	<u>\$384,528.00</u>
RKA Petroleum Companies, Inc.	\$389,928.00

+Item does not meet Bid Specifications.

INQUIRY 8705-1 VARIOUS LOCATIONS

XEROGRAPHIC PAPER—Contract for the purchase of xerographic paper for a period on one (1) year from April 1, 2012 to March 31, 2013.

1 Bid Received

ITEMS 1A, 2A, and 3—11 (White, 3 hole punch, colored)

SUPPLIER	TOTAL LOT PRICE
<u>Contract Paper Group</u>	<u>\$349,658.45</u>

It is recommended that item numbers 1B and 2B be rejected.

INQUIRY 8709 SERVICE CENTER 021-3306-010-2540-610

CORRUGATED CARTONS—Contract for the purchase of corrugated cartons and case sealing tape for a period of one year from April 1, 2012 to March 31, 2013.

1 Bid Received

ITEMS 1, 2, and 3 (Various size boxes)

SUPPLIER	TOTAL LOT PRICE
<u>Edwin Bell Cooperage Co.</u>	<u>\$45,944.00</u>

It is recommended that item numbers 4, 5, and 6 be rejected.

MARCH RESOLUTIONS

SOFTWARE:

PARCHMENT INC.

Authorization is requested to enter into a contract with Parchment, Inc. for a three (3) year period from April 1, 2012 to March 31, 2015 for Parchment Transcript Software as requested by the Office of Technology. The transcript software will be used by all high schools and all 9-12 grade students. The software will make it secure and simple to deliver transcripts to families and/or universities to aid with the college application process. Total cost not to exceed \$36,000.00 chargeable to Account Number 001-5000-010-2240-618.

DISTRICT WIRELESS INSTALLATION

ePlus, inc.

The configuration, installation and testing of District-wide wireless plan will be provided by ePlus, inc. – a Pittsburgh-based vendor – which has been awarded this work under our federal E-Rate funding award. This work will account for the acquisition of equipment, site-surveys and complete installation and testing of both the wireless access points and central management devices for wireless connectivity for staff, students and secure public access within our schools.

The operating period shall be from April 1, 2012 through completion of the installation, but not later than December 31, 2012. The total payment shall not exceed \$686,619.63 from account line 5000-010-2240-788.

DISTRICT CORE-NETWORK INSTALLATION

ePlus, inc.

The planning, configuration, and installation of the District core-network will be provided by ePlus, inc. – a Pittsburgh-based vendor – which has been awarded this work under our state E-Fund award. This work will account for the acquisition of equipment, detailed installation plans and complete installation and testing of the core-network located in our Data Center.

The core-network is our primary hub for all internal and external web-based and telephone service delivery and management. Under the state's E-Fund program, the Districts cost for this work is covered by awarded state dollars to account for all costs in this project.

The operating period shall be from April 1, 2012 through completion of the installation but not later than December 31, 2012. The payment amount shall not exceed \$508,638 from account line 5000-28R-2840-788 and 5000-28R-2840-348.

Business/Finance Committee

Action Item A2
March 21, 2012

REPORT NUMBER 1211

TABULATION OF BIDS

Committee on Operations

Directors:

Sealed bids were opened on February 14 and 21. All bids are tabulated and kept on file in the office of the Director, Facilities/Plant Operations Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the Business Opportunities Program and Substance Abuse policies set by the Board. The recommendations for awards are made on the basis of a firm's technical capabilities, expertise and workload.

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

(a) **PITTSBURGH ALLDERDICE HIGH SCHOOL**

General Work

Project BE12-101-31

Account 301-6300-393-4650-450

Description of Work: Roof Replacement

Total Project Estimate: \$225,000

Contractor	Base Bid	Alt. R-1	Alt. R-2	Alt. R-3	Alt. R-4
Liokareas Construction Co., Inc.	\$ 290,000	None	None	-100,000	182,000
Phoenix	334,000	6,800	-5,850	-25,800	185,900
Miller-Thomas-Gyekis, Inc.	403,925	100	-8,000	-10,000	216,994

Contractor	Alt. R-4A	Alt. R-4B	Alt. R-4C	Alt. R-5
Liokareas Construction Co., Inc.	None	None	117,000	-25,000
Phoenix	193,000	181,900	159,500	-46,700
Miller-Thomas-Gyekis, Inc.	227,794	207,994	202,994	-72,500

- Alt. R-1** Siplast two-ply, modified bitumen roofing system in lieu of Soprema
- Alt. R-2** Firestone two-ply, modified bitumen roofing system in lieu of Soprema
- Alt. R-3** EPDM roofing system in lieu of Soprema
- Alt. R-4** Additional area of roof with Siplast roofing system
- Alt. R-4A** Additional area of roof with Siplast roofing system
- Alt. R-4B** Additional area of roof with Firestone roofing system
- Alt. R-4C** Additional area of roof with EPDM roofing system
- Alt. R-5** Foundation drain, waterproofing, and drainage panels along underground tunnel.

It is recommended that all bids be rejected and the project be rebid.

(b) PITTSBURGH ALLEGHENY K-5, 6-8 and ANNEX

General Work

Project BE12-102-31

Account 204-6300-369-4650-450

Roof Replacement

Total Project Estimate: \$ 350,000

Contractor	Base Bid	Alt. R-1	Alt. R-2	Alt. R-3	Alt. R-4	Alt. R-4A
Liokareas Construction Co., Inc.	\$ 323,000	120,000	None	None	91,000	101,000
Ramp Construction Co., Inc.	453,000	500,000	500,000	153,000	150,000	200,000
Triangle Roofing, Inc.	459,215	95,995	Blank	95,995	187,101	193,100
Phoenix Roofing, Inc.	464,500	70,000	92,000	89,654	206,500	208,200
PA Roofing Systems	573,224	No Bid	No Bid	No Bid	238,728	No Bid
Stringert, Inc.	597,676	54,357	128,627	54,357	231,594	296,556
Miller-Thomas-Gyekis, Inc.	646,323	188,877	236,677	161,077	199,078	207,519

Contractor	Alt. R-4B	Alt. R-4C	Alt. R-5	Alt. R-5A	Alt. R-5B	Alt. R-5C
Liokareas Construction Co., Inc.	None	None	89,000	139,000	None	None
Ramp Construction Co., Inc.	200,000	160,000	135,000	275,000	275,000	190,000
Triangle Roofing, Inc.	Blank	193,100	144,780	178,760	Blank	178,760
PA Roofing Systems	No Bid	No Bid	224,250	No Bid	No Bid	No Bid
Phoenix Roofing, Inc.	209,200	208,100	173,200	221,000	226,000	220,000
Stringert, Inc.	375,361	296,556	178,800	178,000	188,800	178,000
Miller-Thomas-Gyekis, Inc.	209,163	206,279	237,665	289,500	302,500	283,132

- Alt. R-1** Soprema two-ply modified bitumen roofing system in lieu of EPDM
- Alt. R-2** Siplast two-ply modified bitumen roofing system in lieu of EPDM
- Alt. R-3** Firestone two-ply modified bitumen roofing system in lieu of EPDM
- Alt. R-4** Additional area of roof with shingles and EPDM roofing systems at flat areas
- Alt. R-4A** Additional area of roof with shingles and Soprema modified bitumen roofing system at flat areas
- Alt. R-4B** Additional area of roof with shingles and Siplast modified bitumen roofing systems at flat areas
- Alt. R-4C** Additional area of roof with shingles and Firestone modified bitumen
- Alt. R-5** Annex roof with EPDM roofing system
- Alt. R-5A** Annex roof with Soprema modified bitumen roofing system
- Alt. R-5B** Annex roof with Siplast modified bitumen roofing system
- Alt. R-5C** Annex roof with Firestone modified bitumen roofing system

It is recommended that all bids be rejected and the project be rebid.

(c) **PEABODY (Barack Obama I. S. A. and Early Childhood Center)**

General and Electrical Work

Project ES12-119-31, 34

Account 318-6300-393-4640-450

Electrical Distribution \$ 329,043

Early Childhood Center \$ 97,167

Total Project Estimate: \$ 426,210

GENERAL WORK					
Contractor	Electrical Dist. & ECC Work	ECC Work (Deduct)			
	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4
Air Technology, Inc.	\$ 219,541	-7,360	-17,265	-10,835	-11,680

ELECTRICAL WORK					
Contractor	Electrical Dist. & ECC Work	ECC Work (Deduct)			
	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4
Allegheny City Electric, Inc.	\$ 247,000	-	-4,600	-4,800	-
Merit Electrical Group, Inc.	254,500	-	-2,360	-3,700	-
Pitt Electric, Inc.	278,370	-	-3,335	-2,714	-
Bronder Technical Services	280,000	-	-1,945	-1,075	-
Right Electric, Inc.	310,000	-	-1,800	-1,500	-
Lighthouse Electric Co., Inc.	322,000	-	-3,277	-1,694	-
Vantage Corporation	347,000	-	-200	-200	-

Alt. 1 Delete Early Childhood Center Work

Alt. 3 Delete Corridor 012C Work

Alt. 2 Delete Lobby 08 / Corridor 03A Work

Alt. 4 Delete Joint Sealant Work

It is recommended that the base bid and alternates for General Work be rejected and rebid.

It is recommended that only the base bid for Electrical Work be awarded to the lowest responsible bidder: Allegheny City Electric, Inc. for: \$ 247,000.

FOOTNOTES:

1. If only the approved 2012 Capital Plan Electrical Distribution is done, the following are associated costs:

General Work	\$ 172,401
Electrical Work	\$ <u>237,600</u>
Total Cost	\$ 410,001

2. If all the work (both Capital Plan and ECC) is done, the following are associated costs:

General Work	\$ 219,541
Electrical Work	\$ <u>247,000</u>
Total Cost	\$ 466,541

3. The following are associated costs for ECC work:

General Work	\$ 47,140
Electrical Work	\$ <u>9,400</u>
Total Cost	\$ 56,540

(d) **PITTSBURGH SCIENCE AND TECHNOLOGY ACADEMY**

General Work

Project BE11-102-31

Account 307-6307-393-4650-450

Roof Replacement

Total Project Estimate: \$ 470,000

Contractor	Base Bid	Alt. R1	Alt. R2	Alt. R3	Alt. R-4
Stringert, Inc.	\$ 827,102	28,915	89,189	28,915	37,955
Phoenix Roofing, Inc.	855,000	76,000	107,500	55,100	52,900
Triangle Roofing, Inc.	783,890	118,100	Blank	118,100	19,950
Miller-Thomas-Gyekis	945,519	408,581	489,981	327,181	28,519
PA Roofing Systems	1,044,000	No Bid	No Bid	No Bid	19,000

Contractor	Alt. R-5	Alt. R-5A	Alt. R-5B	Alt. R-5C
Stringert, Inc.	43,440	44,250	49,791	44,255
Phoenix Roofing, Inc.	32,200	34,500	34,700	32,100
Triangle Roofing, Inc.	20,256	24,230	Blank	24,230
Miller-Thomas-Gyekis	80,658	86,400	88,000	85,600
PA Roofing Systems	56,300	No Bid	No Bid	No Bid

It is recommended that all bids be rejected and the project be rebid.

(e) **VARIOUS SCHOOLS (CONCORD AND PHILLIPS)**

General Work

Project BI12-105-31

Account 000-6300-369-4640-450

Cycle Painting

Total Project Estimate: \$ 300,000

©Har Construction	\$ 126,500
Nasoco, LLC	<u>164,000</u>
Liokareas Construction Co. , Inc.	174,900
Pittsburgh Painting Co.	179,400
Allegheny General Contracting, Inc.	218,000

It is recommended that the award be made to the lowest responsible bidder as follows: Nasoco, LLC. for \$ 164,000.

Respectfully submitted,

Theresa Colaizzi and
Floyd McCrea
Chairpersons

CHANGE ORDER REPORT 1212
Approvals recommended in accordance with
Change Order Policy effective date 2/23/11

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH PERRY HIGH SCHOOL Allegheny General Contracting Co. 0F1231	Ceiling modifications Modification of scheduled ceiling in basement 021 to accommodate ductwork and piping running along the perimeter of the room.	\$ 2,035.63		Director of Facilities/Plant Operations
	Scope change Installation of ceiling tile and grid in Room 020A instead of painted plaster.	\$ 1,078.66		Director of Facilities/Plant Operations
PITTSBURGH PERRY HIGH SCHOOL East West Manufacturing and Supply Co. 0F1238	Boiler pump repair Damage caused due to water intrusion under a door which leaked into the Boiler Room and into the variable frequency drive, resulting in its failure.	\$ 545.00		Director of Facilities/Plant Operations
TOTAL		\$ 3,659.29		

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REPORT NO. 4769

March 21, 2012

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4769

March 21, 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. Berry, Nicole	Head Girls Track Coach Pgh. Obama 6-12	\$ 3670.00 (One time) payment)	03-05-12
2. Daelhausen, Kim	Instructor Oliver	\$ 4000.00 (001-01)	02-13-12 to 06-15-12
3. Dibble, Kelly	Instructor Allderdice	\$ 4000.00 (001-01)	02-13-12 to 06-15-12
4. Griffith, Kayla	Instructor Pgh. Science & Technology	\$ 4000.00 (001-01)	03-05-12 to 06-15-12

5. Harris, Freddie	Assistant Boys Basketball Coach, Pgh. Westinghouse	\$ 4373.00 (One time payment)	01-03-12
6. Musico, Amy	Instructor South Hills Middle	\$ 4000.00 (001-01)	03-07-12 to 06-15-12
7. Pettit, Sheri	Assistant Boys Track Coach, Pgh. Obama 6-12	\$ 2694.00 (One time payment)	03-12-12
8. Reed, Rose	Project Manager Human Resources	\$ 5770.35 (007-01)	04-16-12
9. Simpson, Ashley	Instructor Langley	\$ 4000.00 (001-01)	02-27-12 to 06-15-12
10. Siwa, Durga	Educational Assistant III Learning Support, South Hills Middle	\$ 2806.00 (03A-01)	03-08-12
11. Weihaus, Steven	Instructor Carrick	\$ 4000.00 (001-01)	02-13-12 to 06-15-12

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate</u> <u>per hour</u>	<u>Date</u>
12. Brown, David	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	03-13-12
13. Donaldson, Ryan	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	02-29-12
14. Lewis, Justin	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	03-15-12

15. Rieffle, Debra	Supervisory Aide I West Liberty	\$ 8.88	02-27-12
16. Shotland, Sarah	Adjunct Teacher Pgh. CAPA	\$ 31.81	02-20-12
17. Smith, Deanna	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	02-27-12
18. Snyder, John	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	03-15-12
19. Sullivan, Matthew	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	02-29-12

B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Kohler, Jamie	Teacher Arsenal Middle	\$ 5042.00 (002-08)	03-01-12
2. Livingston, Rosaline	Teacher Linden	\$ 8280.00 (002-11)	02-21-12
3. Montgomery, Julie	Teacher Colfax ALA	\$ 7880.00 (001-11)	03-05-12
4. Stofesky, Karen	Teacher Roosevelt	\$ 7880.00 (001-11)	02-28-12

Hourly

<u>Name</u>	<u>Position</u>	<u>Hourly</u>	<u>Date</u>
5. Finney, Sheila	Food Service Worker-New, Pgh. Obama 6-12	\$ 12.17	02-20-12

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Per month</u>	<u>Date</u>
1. Anderson, Laryce	Special Education	\$ 3985.00 (FTS-03)	03-01-12
2. Baird, Wesley	Mifflin	\$ 3686.00 (FTS-01)	02-27-12
3. Baumgart, Carl	Pgh. Obama 6-12	\$ 3758.00 (FTS-02)	02-29-12
4. Brosovich, Thomas	Allegheny Elementary	\$ 3686.00 (FTS-01)	02-29-12
5. Crystian, Jasmyn	Stevens	\$ 3985.00 (FTS-03)	03-05-12
6. Derbish, Steven	.2 Schaeffer/ .4 Weil ALA/ .4 Fort Pitt ALA	\$ 3686.00 (FTS-01)	03-01-12
7. DiLorenzo, Christina	Oliver	\$ 3686.00 (FTS-01)	02-14-12
8. Elbaum, Lucas	South Hills Middle	\$ 3686.00 (FTS-01)	02-13-12
9. Erhart, Emil	Allderdice	\$ 3686.00 (FTS-01)	02-15-12
10. Fitzharris, Cory	Carrick	\$ 3758.00 (FTS-02)	02-05-12
11. Francis, Taria	Schaeffer	\$ 3686.00 (FTS-01)	03-02-12

12. Halpern, Danielle	Perry	\$ 3686.00 (FTS-01)	02-15-12
13. Juran, Ryan	Arsenal Middle	\$ 3758.00 (FTS-02)	03-06-12
14. Kaufman, Jeffrey	Arsenal Middle	\$ 3686.00 (FTS-01)	03-01-12
15. Knab, Lindsay	Murray ALA	\$ 3758.00 (FTS-02)	03-05-12
16. McDonough, David	Pgh. Obama 6-12	\$ 3758.00 (FTS-02)	02-22-12
17. Miller, Michael	Pgh. Science & Technology	\$ 3686.00 (FTS-01)	02-20-12
18. Milmaster, Eric	Oliver	\$ 3686.00 (FTS-01)	02-28-12
19. Shearer, Christina	Allderdice	\$ 3686.00 (FTS-01)	03-01-12
20. Smith, Tiffany	Teaching Institute @ Brashear	\$ 3758.00 (FTS-02)	03-16-12
21. Stemley, Gemma	Pgh. Obama 6-12	\$ 3686.00 (FTS-01)	02-29-12
22. Stevens, Michelle	Phillips	\$ 3686.00 (FTS-01)	03-06-12
23. Swain, Phylcia	Schaeffer	\$ 3686.00 (FTS-01)	02-27-12
24. Taylor, Christopher	Milliones 6-12 @ (University Prep)	\$ 3686.00 (FTS-01)	02-15-12
25. Tyborowski, Shaun	Perry	\$ 3686.00 (FTS-01)	03-02-12
26. White, Danielle	Mifflin	\$ 3686.00 (FTS-01)	03-01-12
27. Wolf, Jody	Fulton	\$ 3985.00 (FTS-03)	03-01-12

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.	Burns, Christopher	Teacher Substitute	\$ 100.00	02-20-12
2.	Duffy, Alexandra	Teacher Substitute	\$ 100.00	02-16-12
3.	Gardner, Michael	Teacher Substitute	\$ 100.00	03-01-12
4.	Goff, Tina	Teacher Substitute	\$ 100.00	02-17-12
5.	Griffith, Kayla	Teacher Substitute	\$ 100.00	02-29-12
6.	Gunby, Robert	Teacher Substitute	\$ 100.00	03-09-12
7.	Ho-Chen, Hsiang-Lan	Teacher Substitute	\$ 100.00	02-14-12
8.	Kinkopf, Timothy	Teacher Substitute	\$ 100.00	02-16-12
9.	Lubimir, John	Teacher Substitute	\$ 100.00	03-05-12
10.	Maddock, Amelia	Teacher Substitute	\$ 100.00	02-29-12
11.	Madyun, Rashida	Teacher Substitute	\$ 100.00	02-16-12
12.	Makosy, Anne	Teacher Substitute	\$ 100.00	02-17-12
13.	Momiroska, Katerina	Teacher Substitute	\$ 100.00	03-01-12

14.	Nealer, James	Teacher Substitute	\$ 100.00	02-16-12
15.	Nicola, James	Teacher Substitute	\$ 100.00	02-29-12
16.	Rodrigues, Paul	Teacher Substitute	\$ 100.00	03-01-12
17.	Scalese, Jamil	Teacher Substitute	\$ 100.00	03-05-12
18.	Shaftic, Lana	Counselor Substitute	\$ 103.82	03-06-12
19.	Sheirich, Kathleen	Teacher Substitute	\$ 100.00	03-02-12
20.	Tuinstra, Christian	Teacher Substitute	\$ 100.00	02-17-12
21.	Wade, Anja	Teacher Substitute	\$ 100.00	02-17-12
22.	Yazuac, Sarah	Teacher Substitute	\$ 100.00	03-02-12
23.	Zawoiski, Candice	Teacher Substitute	\$ 100.00	02-16-12
24.	Zina, Stephanie	Teacher Substitute	\$ 100.00	02-17-12

F. Reinstatements

1.	Beggan, John	WAN/LAN Specialist Technology	03-26-12
2.	Carother, Francis	Classroom Assistant, Autistic Whittier	02-29-12
3.	Latham, Ebony	Classroom Assistant, Life Skills Manchester	03-16-12

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Armstead, Cecelia	Teacher Allderdice	03-16-12	Ret. Allowance
2. Baur, Robert	School Police School Safety	02-06-12	Ret. Allowance
3. Brown, Ralphileane	Educational Assistant Emotional Support Aide, Dilworth	04-20-12	Early Ret. Allowance
4. Buerkle, Linda	Food Service Worker- New, South Hills Middle	10-24-11	Disability Ret. Allowance
5. Geever, Joseph	Teacher Teaching Institute @ King	01-31-12	Disability Ret. Allowance
6. Hauser, Stephanie	Classroom Assistant Life Skills, Manchester	03-16-12	Ret. Allowance
7. Jankowiak, Paul	Teacher Oliver	03-19-12	Ret. Allowance
8. Knoerl, Joseph	Custodian I Peabody	04-02-12	Early
9. Luzik, JoAnne	School Clerk Langley	04-02-12	Ret. Allowance
10. Nixon, Denise	Personal Care Aide Special Education	03-13-12	Early Ret. Allowance
11. Schessler, Robert	Custodian Roosevelt	03-26-12	Ret. Allowance
12. Stephens, Katharine	Bookroom Clerk II Roosevelt	08-01-11	Early Ret. Allowance
13. Wilkin, Marta	Teacher Pgh. Obama 6-12	03-01-12	Early Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Anderson, Lindsay	Human Resources Specialist Human Resources	04-09-12	Personal
2. Blanchard, Erin	Teacher Pgh. Obama 6-12	03-08-12	Personal
3. Connolly, Nicole	Teacher Substitute Services	03-09-12	Personal
4. Galbreth, Emily	Coordinator Teacher Effectiveness	06-30-12	Personal
5. Hart, Michael	Teacher Substitute Services	02-22-12	Personal
6. Hopson, Tyrone	Security Aide 189 Murray ALA	03-01-12	Personal
7. Lilly, Emily	Teacher South Hills Middle	02-20-12	Personal
8. Moore, Lynetta	Teacher Substitute Services	02-01-12	Personal
9. Pastor, Marni	Director of Strategic Compensation, Human Resources	05-10-12	Personal
10. Pepperney, Kristen	Intern Human Resources	04-02-12	Personal
11. Reffert, Robert	Teacher Westwood	03-12-12	Personal
12. Severin, Richard	Secretary II Westinghouse	03-06-12	Personal
13. Taylor, Damen	Senior Accountant Finance	03-20-12	Personal

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Clarke, James	Teacher Substitute Services	03-22-12
2. Preston, Jerold	Teacher Substitute Services	03-22-12

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Dates</u>
1. Baird, Wesley	Mifflin	03-12-12
2. Halpern, Danielle	Perry	02-21-12
3. Hunsberger, April	Minadeo	03-08-12
4. Kaufman, Jeffrey	Arsenal Middle	03-02-12
5. Weston, Erica	Miller	02-20-12

**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 Mifflin	02-06-12 to 06-29-12	Health
2. Kelly, Anne	Teacher Allegheny Elementary	02-01-12 to 06-15-12	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Altman, Joseph	Educational Assistant III Emotional Support Conroy	02-16-12 to 06-15-12	Health
2. Bushyager, Marylou	Teacher Curriculum & Instruction	02-14-12 to 06-08-12	Personal
3. DelConte, Lindsay	Teacher Stevens	03-28-12 to 06-15-12	Personal
4. Moio, Gino	Athletic Field Caretaker I, Plant Operations	03-01-12 to 08-01-12	Education
5. Mrdjenovich, Marie	Teacher Grandview	03-05-12 to 06-15-12	Personal
6. Womack, Linda	Teacher Dilworth	02-27-12 to 06-15-12	Personal

O. Transfers From Temporary Professional to Professional Status

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective February 2012 unless otherwise indicated:

Name:

1. Kissell, Lauran
2. Paul, Maria
3. Zupancic, Kara

Location:

Fort Pitt ALA
Liberty
Teaching Institute @ King

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

Salary Employees

	<u>Name</u>	<u>Position</u>	<u>Date</u>
1.	Clark, Romona	Security Aide, Allderdice to Security Aide, Arlington ALA	03-05-12
2.	McFarlane, Vicki	Security Aide, Arlington ALA to Security Aide, Oliver	03-05-12
3.	Tokarski, Lizann	Security Aide, Oliver to Security Aide, Allderdice	03-05-12

Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Date</u>
4.	Busch, John	Fireman B, Plant Operations to Fireman B, Allderdice	01-16-12
5.	Holiday, Charles	Custodian 3, Mifflin to Custodian 3, Plant Operations	01-03-12
6.	Holiday, Charles	Custodian 3, Plant Operations to Custodian 3, Murray ALA	03-12-12
7.	Kelvington, Christopher	Light Cleaner-New, Plant Operations to Light Cleaner-New, Teaching Institute @ King	03-12-12
8.	Turner, Richard	Light Cleaner-New, Plant Operations to Light Cleaner-New, Faison K-5	03-12-12

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.	Dobies-Sinicki, Susan .8 Manager, Employee Relations Manager, Employee Relations	\$ 6213.04 (007-06)	04-02-12	Schedule change

- | | | | | |
|----|--|------------------------|----------------------------|---------|
| 2. | Varrato, Ashley
Project Specialist, Human
Resources to Performance
Management Analyst,
Human Resources | \$ 5770.35
(007-01) | 04-16-12
to
04-16-15 | Vacancy |
| 3. | Wingen, Sara
Full-time Substitute Teacher,
Substitute Services to Instructor,
West Liberty | \$ 4000.00
(001-01) | 02-20-12
to
06-15-12 | Vacancy |

Hourly Employees

- | | <u>Name and Position</u> | <u>Rate
per hour</u> | <u>Date</u> | <u>Reason</u> |
|----|---|--------------------------|-------------|---------------------------|
| 4. | Burrell, Renee
Supervisory Aide I
Greenfield to Supervisory
Aide II, Greenfield | \$ 9.34 | 03-22-12 | Vacancy |
| 5. | Craig, Laurie
Assistant Cook, Food
Service to Cook,
Food Service | \$ 17.16 | 03-22-12 | C. Pastor
retired |
| 6. | Smith, Carolyn
Supervisory Aide I
Northview ALA to
Supervisory Aide II,
McNaugher | \$ 9.34 | 03-22-12 | P. Gregory
transferred |

R. Supplemental Appointments

1. That the following persons be approved to work as Tutors for the 2011-2012 school year at the rate of \$10.00 per hour:

- | | <u>Name</u> | <u>Location</u> | <u>Date</u> |
|----|------------------------|---------------------------|-------------|
| a) | Brooks, Danielle | Liberty | 03-12-12 |
| b) | Dennis-Walker, Adriane | Teaching Institute @ King | 03-13-12 |

c) Fallon, Nicholas	Lincoln	02-24-12
d) Mack, Julianne	Lincoln	02-22-12
e) Monsman, Melissa	Phillips	02-27-12
f) Riggs, Katie	Liberty	03-12-12
g) Rose, Michelle	Roosevelt	02-21-12
h) Weatherspoon, Briana	Lincoln	02-21-12

Interns

2. That the following person be approved to work as an Intern for the 2011-2012 school year at the rate of \$10.00 per hour (no cost to the District):

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Julia Teitelbaum	Curriculum & Instruction	03-22-12 to 05-31-12

Travel Waivers

1. That the Board approve a travel waiver for Mike Metikosh, CTE Math Integration Teacher to chaperone two CTE students (John Heidkamp and Jacob Stewart) who will compete in the 2012 SkillsUSA State Competition on April 18-20, 2012. Mr. Metikosh has traveled to Monroeville, Pennsylvania (September 15-16 and October 3-4, 2011) as part of the TAP (Technical Assistance Program) Development Team. Additionally, he presented at the Integrated Learning Conference at Penn State (November 14-16, 2011). Mr. Metikosh's travel days for this school year will total 10 days. All costs will be paid for through the Perkins grant (no cost to the District).

Payments Authorized

1. That the Board approve payment for Millions 6-12 @ (University Prep) to offer graduation requirement credit recovery courses for students who would not be Pittsburgh Promise Ready and/or graduation eligible at the conclusion of August 2012. Millions 6-12 @ (University Prep) will offer summer credit recovery for English Language Arts, Math, Graduation Project, PSSA Portfolio and Standards Based Math. Millions 6-12 @ (University Prep) teachers will also offer Advanced Placement preparation courses for current students who are on track for AP courses in the 2012-2013 school year. Security clearance has been obtained. The total payment shall not exceed \$41,400 from account # 4024 20J 1190 188.
2. That the Board approve payment to pay five (5) Parent Partners to support the learning environment and to assist in the improvement of student achievement and school culture at Millions 6-12 @ (University Prep). Parents will assist in distributing uniform apparel, monitoring hallway traffic, verifying student hall passes and assisting with student restroom access. Parents will also support the school in outreach by communicating important dates and PSSA family awareness strategies through telephone calls from the school. Millions 6-12 @ (University Prep) will utilize the Medicaid reimbursement fund to pay parents at the rate of \$10.00 per hour from April 9, 2012 through June 8, 2012. Parent workers will be identified through collaboration with the Hill District Education Council, the Homewood YMCA, Bloomfield Garfield Association and the Kingsley Association. Parents will be assigned to tasks for up to 4 hours per day, 5 days a week. Security clearances will be obtained before contractor begins work. The total payment amount shall not exceed \$9,000 from account # 4309 297 2190 599.
3. That the Board approve a request to fund Secondary Summer School for the 2011-2012 school year. We are asking the Board of Directors to approve funds to conduct Secondary Summer School at Pittsburgh Allderdice High School beginning on Monday, July 2, 2012 and ending Monday, July 30, 2012, with the exception of Wednesday, July 4, 2012, in observance of a national holiday. Friday, June 29, 2012 will be a day of registration for students to apply. The hours of summer school will be from 7:35 a.m.-2:30 p.m., Monday through Friday. Students who have failed a course in which they had at least 85% attendance are eligible to enroll in make-up courses, at the cost of \$50.00 for each half-credit / make-up courses in which they enroll. Also, twelfth grade students who have not met proficiency requirements or have not completed their graduation project will have an opportunity to complete the requirements of graduation in order to receive their diplomas free of charge. The total payment amount shall not exceed \$424,206 from accounts # 4311 010 1420 550 (\$206), # 4311 010 1420 124 (\$10,000), # 4311 010 1420 124 (\$330,000), # 4311 010 1420 157 (\$7,000), # 4311 010 1420 197 (\$8,000), # 4310 010 1420 200 (\$66,940) and # 4310 010 1420 610 (\$2,060).

4. That the Board approve an Amendment to February 2012 Board Minutes. That the following person be approved as a Curriculum Coaches for Summer Dreamers Academy. The camp will be open to Pittsburgh Public School students in K – 8th grade during the 2011 – 2012 school year. The camp will be offered Monday – Friday from July 16, 2012 – August 17, 2012. Leadership team members will participate in up to up to 60 hours of pre-camp work and professional development, 25 days of full-day work during camp (7:30 am – 4:30 pm), and up to 16 hours of wrap-up work.

Name	Position	Reason
Phyllis Soroczak	Curriculum Coach K – 4 th Grade ELA	Sharon Speicher declined

That the following person be approved to be on a waitlist for leadership team positions with the 2012 Summer Dreamers Academy. The camp will be open to Pittsburgh Public School students in K – 8th grade during the 2011 – 2012 school year. The camp will be offered Monday – Friday from July 16, 2012 – August 17, 2012.

Name	Position
Edward Twyman	Curriculum Coach K – 4 th Grade ELA

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) Jeffrie, Sonia	Personal Care Aide Colfax ALA	01-03-12 to 03-16-12	Health
b) Livingston, Rosaline	Teacher Linden	02-10-12 to 02-20-12	FMLA
c) Parks, Alma	Classroom Assistant Autistic, Fulton	01-30-12 to 03-16-12	Health
d) Rose, Sherry	Supervisory Aide II Liberty	02-27-12 to 04-17-12	Health

e) Santucci, Jocelyn	Coordinator of Board Legislative Items, Operations	02-23-12 to 04-05-12	Personal
f) White, Robert	Teacher Arsenal Middle	02-20-12 to 02-29-12	Health

2. That the Board approve payment in the amount of \$3,000 for Dr. Shemeca Crenshaw, Principal, to assist in the development of an educational plan for Pittsburgh Westinghouse. The work will begin in the month of April 1, 2012 – June 30, 2012.

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

CORRECTIONS:

Retirement

- a) Curd, Ronald – Light Cleaner, Faison effective 03-16-12, Early Ret. Allowance should read- Light Cleaner, Plant Operations, Early Ret. Allowance 03-16-12 (February 2012 Board Minutes).

Transfer From One Position to Another With Change of Salary

- b) Coates, Barbara – Light Cleaner – New, Teaching Institute @ King, \$22.57 (Hourly), effective 02-13-12- should read - Light Cleaner – New, Teaching Institute @ King, \$18.93 (Hourly), effective 02-13-12 (February 2012 Board Minutes).

Interscholastic Athletics

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2011-2012 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	LANGLEY	1. Leonard Ferency – INTERIM	Volleyball, Boys
b.	OBAMA 9-12	1. Jennifer Wagner 2. Edward Kocur 3. Robert Lingg 4. Louis Berry 5. Rachel Whealdon	Softball, Head Baseball, Head Baseball, Asst. Track, Head Boys Softball, Asst.
c.	WESTINGHOUSE 6-12	1. Robert Cash	Baseball, Asst.

2. That the following coaching assignments in the middle grades for the interscholastic athletic program be approved for the school year 2011-2012 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	KING 6-8	1. D'Lon Walker	Soccer, Boys
b.	NORTHVIEW 6-7	1. Melanie Tunney 2. Alexa Tokarski	Soccer, Boys Soccer, Girls

Interscholastic Athletics

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
c.	SCHILLER 6-8	1. Alaina Spanoudakis – INTERIM	Soccer, Girls
d.	WESTINGHOUSE 6-8	1. Casey Clauser	Soccer, Boys

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ARSENAL 6-8	1. Kelvin Miller	Wrestling
b.	CAPA 6-8	1. Robert Vogel	Soccer, Boys

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

March 21, 2012

GENERAL FUNDS

NO ACTION

SUPPLEMENTAL FUNDS

NO ACTION

Respectfully submitted,

**Dr. Linda Lane
Superintendent of Schools**

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

March 21, 2012

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Cappella, Michael	Director, Technology Initiatives, Technology	\$ 7,731.13 (001-03)	04-02-12 to 04-02-15

B. Transfer From One Position to Another Without Change of Salary

Salary Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Camarda, Peter	(Acting) Chief of Finance & Operations Officer, to Chief of Finance & Operations Officer, Finance	03-22-12

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM C

ADDITIONAL HUMAN RESOURCES ACTION

March 21, 2012

Dismissal of Employee

WHEREAS, Reasons for the School District Administration's recommendation that B.H., a District employee, be dismissed from the employ of the School District of Pittsburgh were served upon him by letter dated October 26, 2011; and

WHEREAS, a hearing relative to the proposed dismissal of B.H. was held on January 11, 2012, before a member of the Board of School Directors serving as hearing officer; and

WHEREAS, copies of the transcribed testimony adduced at that hearing and all exhibits entered into evidence, as well as proposed Findings of Fact, Conclusions of Law and Adjudication submitted by the Solicitor were received by each of the Board Members; and

WHEREAS, each of the Board Members read all of the aforementioned documents, and has given full, impartial and unbiased consideration to the proposed dismissal of B.H.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Public Education of the School District of Pittsburgh, hereby orders that B.H., a District employee, be dismissed from his employment with the School District of Pittsburgh effective March 22, 2012.

Respectfully Submitted,

Dr. Linda Lane
Superintendent of Schools

March 21, 2012

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
DECEMBER 31, 2011**

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 December 31, 2011

12 MONTH ROLL-FORWARD

		<u>ACTUAL 12/31/10 *</u>	<u>ACTUAL 12/31/11 *</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
ASSIGNED & UNASSIGNED FUND BALANCE #	↑	\$69,207,543.47	\$74,178,595.00	\$4,971,051.53	
TOTAL FUND BALANCE, GENERAL FUND (010)	↑	\$75,861,446.12	\$82,015,980.31	\$6,154,534.19	8.11%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	\$102,733,369.13	\$111,494,448.28	\$8,761,079.15	8.53%
TOTAL GENERAL FUND ENCUMBRANCES	↓	\$3,492,475.59	\$4,344,201.16	\$851,725.57	24.39%

YEAR TO DATE ACTUAL COMPARISON

		<u>ACTUAL 12/31/10 *</u>	<u>ACTUAL 12/31/11 *</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↑	\$513,463,079.84	\$529,841,566.40	\$16,378,486.56	3.19%
TOTAL GENERAL FUND EXPENDITURES	↑	\$512,841,145.70	\$523,687,032.21	\$10,845,886.51	2.11%
OPERATING SURPLUS (DEFICIT)	↑	\$621,934.14	\$6,154,534.19	\$5,532,600.05	889.58%

REVENUES ADJUSTED FOR \$6,288,556.74 OF ACCELERATED EARNED INCOME TAX COLLECTIONS
DUE TO THE CHANGE IN TAX COLLECTOR

		<u>ACTUAL 12/31/10 *</u>	<u>ADJUSTED 12/31/11</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↑	\$513,463,079.84	\$523,553,009.66	\$10,089,929.82	1.97%
TOTAL GENERAL FUND EXPENDITURES	↑	\$512,841,145.70	\$523,687,032.21	\$10,845,886.51	2.11%
OPERATING SURPLUS (DEFICIT)	↑	\$621,934.14	(\$134,022.55)	(\$755,956.69)	-121.55%

↑ = Positive indicator

↓ = Negative indicator

* GASB#54 Statements are presented to include Fire Damage Fund
Funds truly available for future spending

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

3/19/2012

<u>BASELINE PROJECTION</u>							
	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
Total Revenues ⁽¹⁾	\$513,463,080	\$523,553,010	\$508,079,031	\$508,079,031	\$511,682,211	\$512,131,520	\$518,429,984
Total Expenditures	\$512,454,537	\$523,677,407	\$529,793,823	\$522,234,260	\$514,582,665	\$525,069,122	\$538,961,815
Beginning Balance	\$71,520,708	\$72,529,250	\$72,404,853	\$72,404,853	\$58,249,624	\$55,349,170	\$42,411,568
Operating Surplus/(Deficit)	\$1,008,543	(\$124,398)	(\$21,714,792)	(\$14,155,229)	(\$2,900,454)	(\$12,937,602)	(\$20,531,831)
Ending Fund Balance	\$72,529,250	\$72,404,853	\$50,690,061	\$58,249,624	\$55,349,170	\$42,411,568	\$21,879,737
Less Projected Reservations	(\$3,492,476)	(\$4,344,201)	(\$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	\$55,749,624	\$52,849,170	\$39,911,568	\$19,379,737
% Budgeted Expenditures	13.47%	13.00%	9.10%	10.68%	10.27%	7.60%	3.60%
Minimum Fund Balance per Board Policy #721	\$25,622,727	\$26,183,870	\$26,489,691	\$26,111,713	\$25,729,133	\$26,253,456	\$26,948,091
Compliance with Fund Balance Policy	Yes	Yes	Yes	Yes	Yes	Yes	No
Funds needed to comply with Fund Balance Policy							\$7,568,354

⁽¹⁾ 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.

SCHOOL DISTRICT OF PITTSBURGH
December 2011 Unaudited Financial Statement Highlights
March 21, 2012

12 MONTH ROLLFORWARD FOR THE GENERAL FUND

- The Financial Statements presented have been restated to comply with the new GASB#54. The most noteworthy change is the addition of the \$3.3 million of Fire Damage Fund balance to the General Fund.
- Total funds available for future spending at December 31, 2011 are \$74.1 million.
- The District's general fund cash position increased by \$8.7 million to \$111.4 million.

GENERAL FUND:

The General fund is used to account for the District main operating fund.

- Actual 2011 revenues as a whole were \$16.3 million or 3.19% higher than 2010 revenues, this includes \$6.3 million of Earned Income Tax revenues recognized in 2011 that are attributable to accelerated cash flow from the change in Earned Income tax Collector, net of this acceleration 2011 revenues grew by 1.97%:
 - Improvements in Local Tax Revenues, net of the accelerated Earned Income Tax collections account for \$ 5.6 million of the 2011 increase.
 - Areas of concern are for future revenue streams:
 - Charter school reimbursement from the State saw a \$5,138,492 or 53.74% decrease in funding stream.
 - Transportation reimbursement revenues are down by \$1.3 million or 9.9%. Contributing factors are older buses stock, reduction in bus routes, and less routes using large buses.
- Actual 2011 expenditures as a whole were \$11.2 million higher than 2010:
 - We continue to see positive trends in salary expenditures due to District efforts to control costs in the second half of 2011.
 - While charter school reimbursement revenues decreased, the expenditures for 2011 increase by \$6.8 million or 17.89%. Charter School payments total \$44.9 million 2011.

INTERNAL SERVICE FUNDS:

The Internal service funds are used to account for the workers' compensation, medical benefits, unemployment compensation, general liability, and duplication services.

- Revenues exceeded expenditures in internal service funds by \$4.9 million.
 - The District received net funds of \$1.5 million from the Federal Early Retire Reinsurance Recoveries Fund in 2011. This inflow of funds will not be available in 2012.
 - The District spent \$1.7 million in 2011 on unemployment compensation payment compared to \$758,163 in 2010.

FOOD SERVICE FUNDS:

The Food Service fund is used to account for all of the District's food service operations.

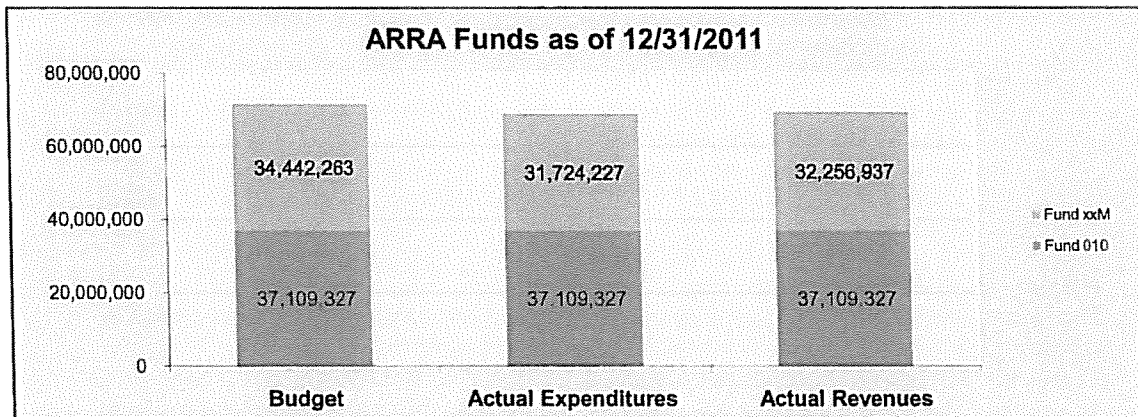
- During the 12 month period ending December 31, 2011, the food service department realized a net loss of \$119,435. This loss reflects \$475,174 in depreciation expense.
- The Food Service Fund Balance (unrestricted assets) at December 31, 2011 is \$2.7 million.

SINGLE AUDIT

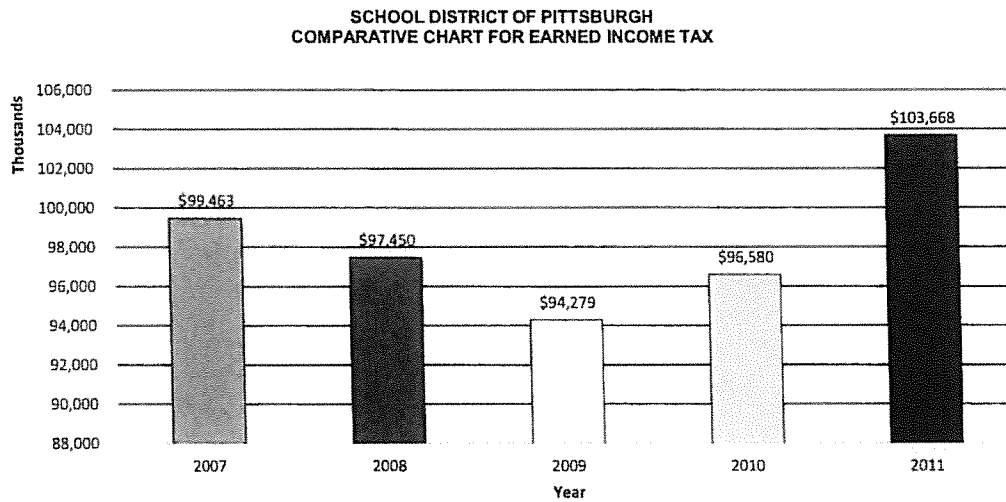
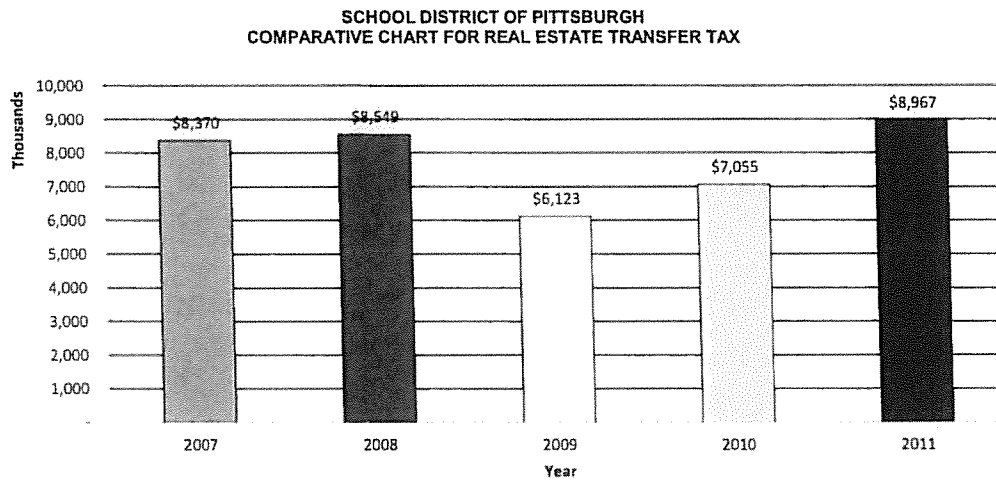
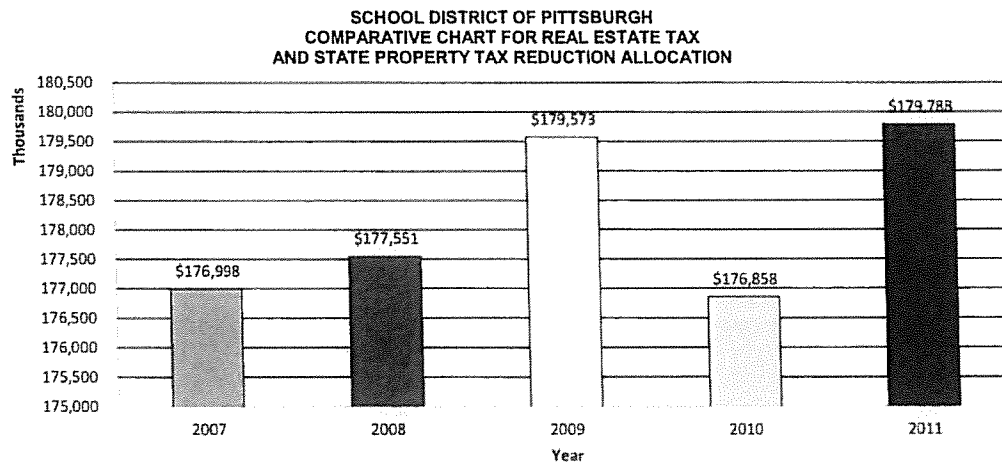
- Deloitte and Touche will begin the District's annual local audit on March 26, 2012.

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

Fund #	Fund Description	Adj Budget	Actual Expend.	Actual Revenues	% Received	% Spent
010	2009-10 Basic Education Funding	18,667,187.00	18,667,187.00	18,667,187.00	100.00%	100.00%
010	2010-11 Basic Education Funding	18,442,140.00	18,442,140.00	18,442,140.00	100.00%	100.00%
03M	2009-11 ARRA Title I	16,195,120.00	16,195,120.00	16,195,220.00	100.00%	100.00%
05M	ARRA IDEA	7,727,442.00	7,727,442.00	7,727,542.00	100.00%	100.00%
06M	2009-10 Head Start Temp. COLA	816,306.00	521,989.47	522,000.81	63.95%	63.95%
07M	2009 ARRA Food Service Eqpt Fund	307,376.00	307,376.00	307,380.06	100.00%	100.00%
08M	2009-10 ARRA Early Intervention	389,574.00	207,109.19	207,153.77	53.17%	53.16%
09M	2008-09 ARRA Early Intervention	490,642.00	490,642.00	490,742.00	100.02%	100.00%
10M	ARRA Head Start Expansion Grant	344,760.00	281,574.34	243,446.43	70.61%	81.67%
11M	2009-10 ARRA IDEA 619	92,698.00	78,380.21	78,414.53	84.59%	84.55%
12M	2009-10 ARRA Early Head Start	1,355,325.00	1,088,038.43	1,068,840.37	78.86%	80.28%
13M	2010-11 Title II-D - EETT ARRA	2,999,994.00	2,739,021.20	3,000,094.00	100.00%	91.30%
14M	2010-13 School Improvement ARRA	2,492,912.00	1,126,208.04	1,454,272.14	58.34%	45.18%
15M	2010-11 ARRA IDEA 619	334,703.00	65,957.95	66,330.59	19.82%	19.71%
16M	School Improvement - ARRA	895,411.00	895,367.70	895,500.14	100.01%	100.00%
		71,551,590.00	68,833,553.53	69,366,263.84	96.95%	96.20%

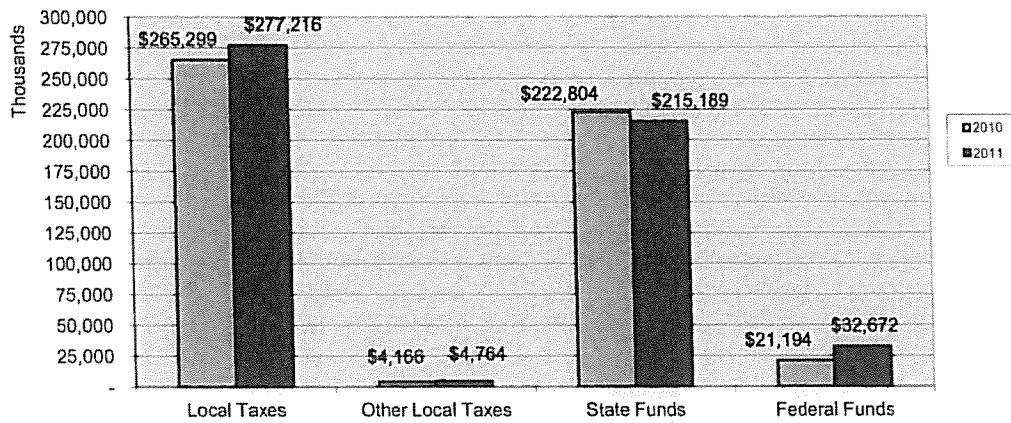


General Fund Taxes For 2011

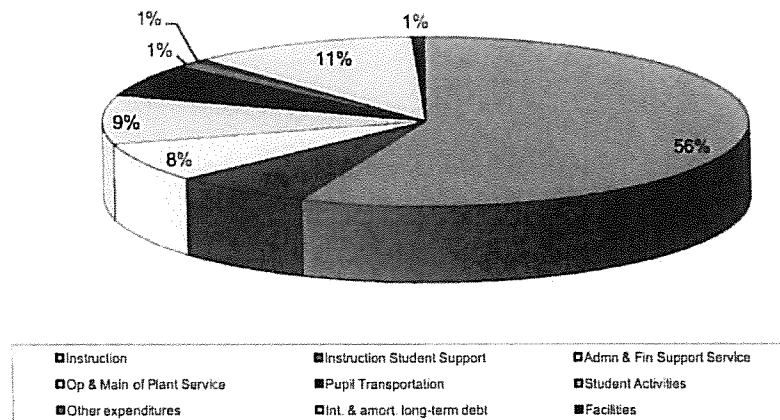


General Graphs Funds For 2011

Revenues - General Fund



Expenses - General Fund



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

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 68,058,074.07	\$ -	\$ 9,284,770.95	\$ 550,555.62	\$ 77,893,400.64
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	43,494,649.21	29,622,286.75	-	-	73,116,935.96
Accrued Interest	95,121.93	-	0.29	-	95,122.22
Taxes Receivable (net of allowance)	43,747,505.47	-	-	-	43,747,505.47
Due from Other Funds	704,343.83	69,416.65	-	-	773,760.48
Due from Other Governments	5,791,799.16	-	-	-	5,791,799.16
Other Receivables	1,014,020.03	20,223.57	932,913.58	-	1,967,157.18
Other Current Assets	170,612.25	5,947.38	-	-	176,559.63
Total Assets	163,176,125.95	29,717,874.35	10,217,684.82	550,555.62	203,662,240.74
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	18,567,922.12	1,237,079.78	3,772,328.85	-	23,577,330.75
Judgments & Contracts Payable	446,051.38	-	-	-	446,051.38
Due to Other Funds	69,416.65	101,043.83	-	-	170,460.48
Accrued Salaries, Compensated Absences Payable	7,460,827.90	-	203,725.98	-	7,664,553.88
Payroll Withholdings Payable	9,709,287.76	-	-	-	9,709,287.76
Deferred Revenue	44,831,890.44	-	3,472,039.51	-	48,303,929.95
Other Liabilities	-	-	2,097,092.70	-	2,097,092.70
Prepayment and Deposits	74,749.38	-	672,497.78	-	747,247.16
Total Liabilities	81,160,145.63	1,338,123.61	10,217,684.82	-	92,715,954.06
Fund balances:					
Nonspendable:					
Prepaid Insurance	170,612.25	-	-	-	170,612.25
Restricted for:					
Scholarships	-	-	-	404,736.81	404,736.81
Committed to:					
Stabilization - Fire Damage	3,322,571.50	-	-	-	3,322,571.50
General Fund Contracts	3,610,535.85	-	-	-	3,610,535.85
Capital Projects Contracts	-	14,359,028.19	-	-	14,359,028.19
Special Revenue Grant Contracts	-	-	-	-	-
Assigned to:					
Board-Approved Fund Balance General Fund	21,714,792.00	-	-	-	21,714,792.00
Debt Service	-	-	-	122,795.83	122,795.83
Special Revenue	-	-	-	23,022.98	23,022.98
Other Capital Projects	-	14,020,722.55	-	-	14,020,722.55
Purchase Orders	733,665.31	-	-	-	733,665.31
Unassigned:	52,463,803.40	-	-	-	52,463,803.40
Total Fund Balance	82,015,980.31	28,379,750.74	-	550,555.62	110,946,286.68
Total Liabilities and Fund Balances	\$ 163,176,125.95	\$ 29,717,874.35	\$ 10,217,684.82	\$ 550,555.62	\$ 203,662,240.74

Report Name: BAL_G#54
Layout: Balance Sheet GASB#54 Governmental Funds
Run Date: Mar 19, 2012
Run Time: 11:02 AM

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

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes					
Real Estate	\$ 164,209,967.57	\$ -	\$ -	\$ -	\$ 164,209,967.57
Earned Income	103,668,283.48	-	-	-	103,668,283.48
Real Estate Transfers	8,966,673.64	-	-	-	8,966,673.64
Mercantile	631.49	-	-	-	631.49
Public Utility Realty Tax	370,906.16	-	-	-	370,906.16
Earnings on Investments	1,011,122.05	(243,747.18)	1,180.74	560.53	769,116.14
In Lieu of Taxes	84,474.96	-	-	-	84,474.96
State Revenues received from Intermediate Source	-	-	83,164,464.67	-	83,164,464.67
Other Rev - Local Sources & Refund of Prior Years Expenditures	3,336,538.87	104,919.96	5,857,932.08	-	9,299,390.91
State Grants and Subsidies					
Basic Instructional Subsidies	141,383,975.02	-	1,279,667.33	-	142,663,642.35
Subsidies for Specific Education Programs	27,350,496.27	-	8,547,420.14	-	35,897,916.41
Subsidies for Noneducational Programs	30,669,999.87	-	-	-	30,669,999.87
Subsidies for State Paid Benefits	15,784,699.05	-	-	-	15,784,699.05
Other State Grants	-	-	5,357,913.37	-	5,357,913.37
Federal Grants	31,989,224.81	-	68,145,107.95	-	100,134,332.76
Technology Grants	-	-	508,638.00	-	508,638.00
Total Revenues	528,827,193.24	(138,827.22)	172,862,524.28	560.53	701,551,450.83
Expenditures					
Current					
Instruction					
Regular Programs - Elementary/Secondary	212,086,645.60	-	21,477,282.98	-	233,563,928.58
Special Programs - Elementary/Secondary	74,556,848.13	-	97,400,007.00	-	171,956,855.13
Vocational Education Programs	5,571,123.68	-	242,771.18	-	5,813,894.86
Other Instructional Programs - Elementary/Secondary	1,258,681.48	-	2,703,324.70	-	3,962,006.18
Adult Education Programs	-	-	364,302.68	-	364,302.68
Pre-Kindergarten	564,567.52	-	19,418,307.81	-	19,882,875.33
Payments to Charter Schools	-	-	1,498,543.50	-	1,498,543.50
Support Services					
Pupil Personnel	10,472,220.39	-	4,474,288.89	-	14,946,509.28
Instructional Staff	12,813,809.77	88,380.62	17,866,277.28	-	30,768,467.67
Administration	33,441,588.74	217,070.93	6,323,790.45	10,000.00	39,992,450.12
Pupil Health	5,638,091.83	-	3,472,227.69	-	9,110,319.52
Business	5,367,215.74	57,687.78	159,743.44	-	5,584,646.96
Operation and Maintenance of Plant Services	46,558,825.72	-	16,488.44	-	46,575,314.16
Student Transportation Services	33,456,239.79	-	9,775,476.90	-	43,231,716.69
Support Services - Central	7,210,543.00	-	7,462,393.03	-	14,672,936.03
Operations of Noninstructional Services					
Food Services	24,938.52	-	-	-	24,938.52
Student Activities	4,684,164.18	-	1,557,827.20	-	6,241,991.38
Community Services	5,783.19	-	712,131.59	-	717,914.78
Capital Outlay					
Facilities Acquisition, Const. and Improvement Services	3,159,993.74	20,323,751.64	831,559.32	-	24,315,304.70
Debt service					
Principal	37,065,702.64	-	-	-	37,065,702.64
Interest	22,027,296.47	-	-	-	22,027,296.47
Tax Refunds & Prior Statement Refunds	3,940,450.52	-	-	-	3,940,450.52
Total Expenditures	521,905,330.45	20,686,890.97	195,756,744.08	10,000.00	738,358,965.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,921,862.79	(20,825,718.19)	(22,894,219.80)	(9,439.47)	(36,807,514.67)
Other Financing Sources (Uses)					
Face Value of Bonds Issued	-	-	-	-	-
Proceeds from Refunding of Bonds	-	9,995,000.00	-	-	9,995,000.00
Bond Discount	-	(21,482.75)	-	-	(21,482.75)
Bond Premiums	-	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	(9,750,498.94)	-	-	(9,750,498.94)
Sale of or Compensation of fixed Assets	634,242.01	-	-	-	634,242.01
Operating Transfers in	380,131.15	511,699.08	24,980,417.57	108,388.68	25,980,636.48
Operating Transfers out	(1,781,701.76)	(27,935.21)	(2,086,197.77)	-	(3,895,834.74)
Total other Financing Sources and Uses	(767,328.60)	706,782.18	22,894,219.80	108,388.68	22,942,062.06
Net Change in Fund Balance	6,154,534.19	(20,118,936.01)	(0.00)	98,949.21	(13,865,452.61)
Fund Balances - Beginning	75,861,446.13	48,498,686.75	-	451,605.41	124,811,739.29
Total Ending Fund Balance	\$ 82,015,980.32	\$ 28,379,750.74	\$ (0.00)	\$ 550,555.62	\$ 110,946,286.68

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

Report: INC. G#54
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SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: December 31, 2011

	Actuals Year Ended 2009	Actuals Year Ended 2010	2011 BUDGET	YTD December 31, 2010	YTD December 31, 2011	Variances \$	% Change
Local Taxes							
Public Utility Realty Tax	\$ 389,959.97	\$ 375,158.92	\$ 372,736.00	\$ 378,159.52	\$ 370,895.16	\$ (8,263.36)	-2.18%
Real Estate Transfer Tax	163,185.00	163,185.00	163,185.00	163,185.00	163,185.00	0.00	0.00%
Real Estate Transfer Tax	5,192,672.67	7,055,889.42	7,789,557.00	7,789,557.00	7,789,557.00	0.00	0.00%
Miscellaneous	5,382.09	4,320.67	0.00	4,320.67	5,065,031.48	1,069,169.18	48.34%
Earned Income Taxes	84,278,868.51	96,540,035.13	97,594,693.00	99,560,035.13	101,689,283.48	7,068,248.35	7.34%
Total Taxes	264,720,747.50	295,258,967.81	267,377,442.00	295,296,967.81	277,216,462.34	11,917,494.53	4.49%
Other Local Sources							
In Lieu of Taxes	156,808.15	111,605.73	778,000.00	111,605.73	84,474.00	(27,330.77)	-24.44%
Tuition	107,760.38	115,030.28	99,906.00	99,906.00	82,987.50	(36,923.78)	-31.79%
Interest	2,873,042.56	975,188.49	2,882,170.00	975,188.49	1,011,172.05	(35,923.56)	-3.68%
Rent of Capital Facilities	292,530.30	146,210.47	163,261.00	146,210.47	297,383.82	151,173.35	103.39%
Special Real Estate & Surplus Equipment	1,270,638.34	51,815.73	250,000.00	51,815.73	634,442.01	332,636.28	113.04%
Services from Other Local Gov't Units	80,118.02	60,178.66	93,575.00	93,575.00	56,272.41	(3,802.59)	-4.63%
Revenue from Special Funds	2,987,192.69	2,346,542.24	2,226,542.24	2,346,542.24	2,210,714.50	(135,827.74)	-5.75%
Study Revenues	529,783.39	291,831.30	420,025.00	291,831.30	345,252.47	53,421.17	18.35%
Total Other Local Sources	8,081,433.83	4,188,295.10	8,718,408.00	4,188,295.10	4,764,654.97	576,356.87	14.35%
State Sources							
Basic Instructional Salaries	155,073,592.68	130,419,697.12	161,098,862.00	138,419,697.12	136,882,087.53	(463,370.41)	-0.34%
Charter Schools	8,835,983.25	9,705,174.30	8,705,875.00	9,581,724.30	4,423,231.97	(5,158,492.31)	-53.74%
Homebased Instruction	1,179,820.55	1,086,875.00	1,100,000.00	1,086,875.00	77,715.52	(11,011,054.48)	-97.86%
Transportation	14,826,473.78	13,584,916.64	13,274,337.00	13,584,916.64	12,227,001.59	(1,342,617.38)	-9.80%
Special Education	27,315,271.78	27,625,461.57	27,789,151.00	27,625,461.57	27,457,885.68	(167,576.28)	-0.61%
Vocational Education	2,051,114.38	1,747,473.34	370,398.00	1,747,473.34	1,007,389.42	(11,854,862.78)	-106.15%
School Fund	3,807,959.41	2,606,558.12	2,147,287.00	2,606,558.12	2,225,365.42	(381,192.70)	-14.62%
State Planning, Training and Research	15,588,532.39	15,577,277.76	15,578,975.00	15,577,277.76	15,578,975.00	1,697.22	0.01%
Adult Education Continuity	5,637,362.70	7,764,222.69	7,069,883.00	7,764,222.69	7,587,952.38	(168,270.31)	-2.21%
Social Security Payments	5,819,189.25	9,189,497.86	7,223,773.00	9,189,497.86	8,186,948.78	(1,002,549.08)	-10.91%
Pension Payments	240,840,877.27	227,884,087.62	246,368,540.00	227,884,087.62	215,380,370.21	(17,614,717.41)	-3.47%
Total State Sources	400,732,862	399,867,552	400,000,000	399,867,552	302,322,922	(97,537,577.78)	-24.39%
Other Sources							
Tuition Other Districts	720,709.99	729,277.00	650,000.00	729,277.00	380,131.10	(349,145.85)	-47.68%
Revenue from Federal Sources	1,121,028.61	21,182,734.31	11,758,840.00	21,182,734.31	32,671,678.88	11,477,944.57	54.18%
Total Other Sources	514,842,837.18	513,483,078.84	512,358,840.00	513,483,078.84	529,841,508.40	16,358,429.56	3.19%
Total Revenues	514,842,837.18	513,483,078.84	512,358,840.00	513,483,078.84	529,841,508.40	16,358,429.56	3.19%
Salaries							
Official/Administrative	19,903,427.60	18,391,189.81	19,261,514.79	18,391,189.81	17,348,867.46	(1,041,531.45)	-5.65%
Professional - Educational	121,164,762.84	120,076,255.39	119,902,430.00	120,076,255.39	121,217,430.10	201,174.72	0.24%
Professional - Other	8,783,019.85	8,824,698.37	9,322,845.00	8,824,698.37	8,780,953.12	(43,745.19)	-0.50%
Technical	9,005,682.93	10,294,710.35	10,914,664.61	10,294,710.35	6,762,092.47	(11,531,617.88)	-114.89%
Office/Classroom	7,300,511.29	7,131,000.12	7,194,585.00	7,131,000.12	6,265,432.10	(865,568.02)	-12.14%
Charter Schools	5,475,760.00	5,182,875.00	5,182,875.00	5,182,875.00	5,182,875.00	0.00	0.00%
Instructional Support	674,173.89	1,173,251.99	1,352,245.00	1,173,251.99	1,104,838.14	(68,413.85)	-5.84%
Service Work and Laborers	26,005,815.03	20,535,306.53	22,167,101.00	20,535,306.53	18,852,851.75	(1,682,454.78)	-8.19%
Instructional Assistant	3,038,458.67	2,484,505.98	3,172,689.00	2,484,505.98	2,357,868.35	(126,640.63)	-5.10%
Total Personnel Services	199,909,177.37	195,431,389.58	199,867,090.00	195,431,389.58	189,810,426.63	(10,626,962.95)	-5.42%
Employee Benefits							
Other Employee Benefits	121,338.04	338,692.74	74,392,382.00	338,692.74	105,099.59	(338,354.15)	-68.81%
Other Post Employment Benefits	9,343,767.68	9,271,896.25	0.00	9,271,896.25	10,067,070.00	795,173.75	8.56%
Medical Insurance	27,311,287.00	26,750,968.91	0.00	26,750,968.91	28,200,893.45	1,450,014.54	5.44%
Dental Insurance	1,746,352.00	1,655,252.00	0.00	1,655,252.00	1,655,252.00	0.00	0.00%
Life Insurance	41,880.33	565,241.02	0.00	565,241.02	703,167.56	(137,926.54)	-24.41%
Income Protection Insurance	13,125.26	23,036.13	0.00	23,036.13	17,407.12	(5,629.01)	-24.41%
Social Security Contributions	15,141,028.36	15,144,011.61	0.00	15,144,011.61	14,464,174.18	(679,837.43)	-4.48%
Retirement Contributions	18,369,103.23	11,284,022.78	0.00	11,284,022.78	18,708,506.06	3,414,483.27	30.23%
Unemployment Compensation	309,337.31	383,579.38	0.00	383,579.38	892,142.53	508,563.15	132.88%
Workers Compensation	850,329.81	1,763,522.60	0.00	1,763,522.60	1,731,438.35	(32,084.25)	-1.82%
Total Employee Benefits	65,238,251.07	67,161,200.48	74,392,382.00	67,161,200.48	72,474,848.05	5,313,647.57	7.81%

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

	Actuals Year Ended 2009	Actuals Year Ended 2010	2011 BUDGET	YTD December 31, 2010	YTD December 31, 2011	Variance \$	% Change
Purchased Professional Services							
Tax Collection	3,520,310.76	3,830,892.00	4,011,278.00	3,660,682.00	3,875,147.00	194,465.00	5.26%
Statistical Services	61,150,760.34	61,554,820.85	64,267,728.00	61,554,820.85	68,183,311.00	6,628,490.15	10.77%
Costume Guards		0.00	0.00	0.00	0.00	0.00	
Other Field Services	7,896,213.03	8,766,418.44	12,756,412.13	8,766,418.44	8,121,427.81	(634,990.63)	-7.51%
Total Purchased Professional Services	73,347,274.13	74,024,901.29	81,155,988.13	74,024,901.29	80,181,890.81	6,156,989.52	8.32%
Purchased Property Services							
Electricity	5,029,504.73	5,311,900.48	5,779,234.00	5,311,900.48	5,558,041.78	946,081.31	17.81%
Water/Sewer	923,073.17	1,067,425.91	1,067,425.81	1,067,425.81	1,062,383.35	(5,042.56)	-3.22%
Other Property Services	4,085,477.30	3,884,547.17	4,864,079.97	3,864,541.72	4,094,073.30	170,431.58	3.10%
Total Purchased Property Services	10,038,055.20	10,264,873.56	11,709,739.78	10,243,872.01	11,314,495.44	1,070,623.43	10.51%
Other Purchased Services							
Transportation	31,145,592.70	31,033,205.50	34,515,757.00	31,033,205.50	32,977,190.33	1,843,890.83	6.25%
Communications/Telecommunications	844,230.76	747,239.09	1,313,438.00	747,239.09	550,000.42	(118,237.27)	-15.55%
Charter Schools	39,822,900.77	38,113,281.84	38,113,281.84	38,113,281.84	44,777,833.22	6,664,551.38	17.49%
Food Services	6,061,135.40	6,142,123.23	6,945,703.00	6,142,123.23	5,777,833.22	(364,290.01)	-5.93%
Other Purchased Services	6,681,135.40	7,530,248.72	8,619,800.81	7,530,248.72	5,807,233.32	(1,723,015.40)	-22.84%
Total Purchased Services	87,028,237.26	87,542,407.08	93,542,407.08	87,542,407.08	96,047,849.97	8,505,442.89	7.79%
Supplies							
Software	1,231,405.83	1,301,452.72	1,587,206.33	1,301,452.72	1,185,230.03	(176,221.70)	-12.84%
Natural Gas	5,697,159.71	4,076,781.74	4,121,844.00	4,076,781.74	1,837,451.18	(12,237,630.56)	-54.91%
Oil, Gas, Diesel	189,712.28	196,931.63	259,508.00	186,531.66	222,311.85	25,780.17	12.83%
Steam	285,679.19	246,154.62	400,000.00	246,154.62	272,383.86	28,229.28	10.69%
Books	4,064,665.47	1,850,027.40	2,911,348.53	1,850,027.40	2,040,038.52	190,011.12	10.27%
Other Supplies	6,064,989.47	5,555,629.12	5,782,357.70	5,053,429.13	5,681,369.03	(671,911.13)	-10.85%
Total Supplies	17,531,603.39	13,968,947.29	15,762,307.56	13,565,847.29	10,760,404.37	(2,805,443.19)	-20.68%
Property							
Term Equipment & Infrastructure	2,443,200.00	1,991,601.00	3,893,805.24	1,991,601.00	2,783,078.20	791,376.48	39.74%
Other Property	180,730.32	1,085,431.26	1,887,271.84	1,085,431.26	1,217,806.08	132,405.72	12.21%
Total Property	3,423,930.41	3,077,032.26	5,781,077.08	3,077,032.26	4,000,905.24	923,872.18	30.02%
Other							
Interest	23,866,629.07	24,201,040.73	23,039,283.00	24,201,040.73	22,027,298.47	(12,314,646.26)	-5.21%
Bad Debt Reserve		0.00	58,308.00	0.00	0.00		
Tax Refunds	4,044,174.80	4,305,185.79	5,468,974.00	4,305,185.79	3,840,450.52	(1,894,745.27)	-4.47%
Other	174,204.27	191,229.72	231,261.00	181,229.72	170,401.36	(8,671.64)	-5.36%
Total Other	27,885,008.14	28,728,865.24	29,621,754.00	28,728,865.24	26,139,148.35	(2,589,716.89)	-9.02%
Other Uses							
Principal	34,844,740.86	34,259,158.11	37,185,703.00	34,259,158.11	37,005,702.64	2,806,544.53	8.19%
Other Fund Transfers	3,045,772.22	2,382,804.06	1,817,405.00	2,382,804.06	1,781,701.78	(601,102.28)	-25.23%
Total Other Uses	38,191,519.08	36,641,962.17	38,993,108.00	36,641,962.17	38,847,404.40	2,305,442.23	6.02%
Total Expenditures	514,608,638.13	512,454,537.30	544,887,330.85	512,454,537.30	523,877,407.21	11,272,809.91	2.19%

Report Name: BUDGET
Report Layout: BUDGET TO ACTUAL STATEMENT
Run Date: Mar 18, 2012
Run Time: 11:31:06

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

	Estimate	Actuals 2011	Actual 2010	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
Local Taxes						
Public Utility Realty Tax	\$ 372,738.00	\$ 370,906.16	\$ 379,158.52	\$ (8,252.36)	1,831.84	99.51%
Real Estate	161,710,344.00	164,209,967.57	161,280,364.07	2,929,603.50	(2,499,623.57)	101.55%
Real Estate Transfer Tax	7,789,557.00	8,966,673.64	7,055,089.42	1,911,584.22	(1,177,116.64)	115.11%
Mercantile	-	631.49	4,320.67	(3,689.18)	(631.49)	N/A
Earned Income Taxes	97,504,803.00	103,668,283.48	96,580,035.13	7,088,248.35	(6,163,480.48)	106.32%
Total Taxes	267,377,442.00	277,216,462.34	265,298,967.81	11,917,494.53	(9,839,020.34)	103.68%
Other Local Sources						
In Lieu of Taxes	778,000.00	84,474.96	111,805.73	(27,330.77)	693,525.04	10.86%
Tuition-Parent Pay & Summer School	99,906.00	89,967.50	115,030.28	(25,062.78)	9,938.50	90.05%
Interest	2,682,120.00	1,011,122.05	975,198.49	35,923.56	1,670,997.95	37.70%
Rent of Capital Facilities	163,261.00	297,383.82	146,210.47	151,173.35	(134,122.82)	182.15%
Grants	250,000.00	34,625.25	68,084.00	(33,458.75)	215,374.75	13.85%
Sales Real Estate & Surplus Equipment	-	634,242.01	51,615.73	582,626.28	(634,242.01)	N/A
Services from Other Local Govt Units	93,575.00	56,272.41	60,176.86	(3,904.45)	37,302.59	60.14%
Revenue from Special Funds	2,225,521.00	2,210,714.50	2,346,542.24	(135,827.74)	14,806.50	99.33%
Sundry Revenues	426,025.00	345,252.47	291,631.30	53,621.17	80,772.53	81.04%
Total Other Local Sources	6,718,408.00	4,764,054.97	4,166,295.10	597,759.87	1,954,353.03	70.91%

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

	Estimate	Actuals 2011	Actual 2010	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
State Sources						
Basic Instructional Subsidy	161,896,962.00	136,882,967.53	136,419,697.12	463,270.41	25,013,994.47	84.55%
Charter Schools	8,705,975.00	4,423,231.97	9,561,724.30	(5,138,492.33)	4,282,743.03	50.81%
Tuition- Orphans - Sec 1305 & 1306	1,100,000.00	77,775.52	1,088,877.98	(1,011,102.46)	1,022,224.48	7.07%
Homebound Instruction	-	0.00	0.00	0.00	0.00	N/A
Transportation	13,274,337.00	12,222,001.56	13,564,918.94	(1,342,917.38)	1,052,335.44	92.07%
Special Education	27,769,151.00	27,457,885.69	27,625,461.97	(167,576.28)	311,265.31	98.88%
Vocational Education	370,396.00	(107,389.42)	1,747,473.34	(1,854,862.76)	477,785.42	-28.99%
Sinking Fund	2,147,287.00	2,225,365.42	2,606,558.12	(381,192.70)	(78,078.42)	103.64%
Medical, Dental and Nurses	623,601.00	644,257.61	656,422.52	(12,164.91)	(20,656.61)	103.31%
State Property Tax Reduction Allocation	15,578,375.00	15,578,375.28	15,577,227.76	1,147.52	(0.28)	100.00%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	7,669,683.00	7,597,952.39	7,766,222.69	(168,270.31)	71,730.62	99.06%
Retirement Payments	7,232,773.00	8,186,946.67	6,189,497.88	1,997,448.79	(954,173.67)	113.19%
State Total	246,368,540.00	215,189,370.21	222,804,082.62	(7,614,712.41)	31,179,169.79	87.34%
Other Sources						
Tuition Other Districts	-	302,322.92	998,667.52	(696,344.60)	(302,322.92)	N/A
Inter-Fund Transfers	650,067.00	380,131.15	729,277.00	(349,145.85)	269,935.85	58.48%
Revenue from Fed Sources	11,100,773.00	31,989,224.81	19,465,789.79	12,523,435.02	(20,888,451.81)	288.17%
Total Other Sources	11,750,840.00	32,671,678.88	21,193,734.31	11,477,944.57	(20,920,838.88)	278.04%
Totals	532,215,230.00	\$ 529,841,566.40	\$ 513,463,079.84	\$ 16,378,486.56	\$ 2,373,663.60	99.55%

Report Name: 010_REV
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
Run Date: Mar 19, 2012
Run Time: 11:13 AM

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

	Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100 Personnel Services - Salaries	\$198,961,000.00	\$189,910,428.63	\$0.00	\$9,050,571.37	4.55%
200 Personnel Services - Employee Benefits	74,392,392.00	72,474,848.05	0.00	1,917,543.95	2.58%
300 Purchased Prof & Tech services	82,315,488.13	80,181,907.81	2,133,579.57	0.75	0.00%
400 Purchased Property Services	12,062,324.97	11,315,400.44	746,924.43	0.10	0.00%
500 Other Purchased Services	90,094,019.01	90,047,959.92	46,058.32	0.77	0.00%
600 Supplies	13,560,124.82	10,760,404.37	455,128.01	2,344,592.44	17.29%
700 Property	5,681,162.66	4,000,905.24	962,510.83	717,746.59	12.63%
800 Other Objects	28,837,754.00	26,138,148.35	0.00	2,699,605.65	9.36%
900 Other Financing Uses	38,983,108.00	38,847,404.40	0.00	135,703.60	0.35%
Total	\$544,887,373.59	\$523,677,407.21	\$4,344,201.16	\$16,865,765.22	3.10%

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Mar 19, 2012
 Run Time: 11:36 AM

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

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 122,795.83	\$ 23,022.98	\$ 404,736.81	\$ 550,555.62
Cash with Fiscal Agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Total Assets	<u>122,795.83</u>	<u>23,022.98</u>	<u>404,736.81</u>	<u>550,555.62</u>
				0.00
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	0.00	0.00	0.00	0.00
Judgments & Contracts Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Salaries, Compensated Absences Payab	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00
Fund Balances:				
Restricted for:				
Scholarships			404,736.81	404,736.81
Assigned to:				
Debt Service	122,795.83			122,795.83
Special Revenue		23,022.98		23,022.98
Total Fund Balance	<u>122,795.83</u>	<u>23,022.98</u>	<u>404,736.81</u>	<u>550,555.62</u>
Total Liabilities and Fund Balances	<u>\$ 122,795.83</u>	<u>\$ 23,022.98</u>	<u>\$ 404,736.81</u>	<u>\$ 550,555.62</u>

Report Name: BAL_O#54
Layout: Balance Sheet GASB#54 Other Govt Funds
Run Date: Mar 19, 2012
Run Time: 10:31 AM

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

	Debt Service Fund	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
REVENUES				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Eamed Income	0.00	0.00	0.00	0.00
Real Estate Transfers	0.00	0.00	0.00	0.00
Mercantile	0.00	0.00	0.00	0.00
Public Utility Realty Tax	0.00	0.00	0.00	0.00
Earnings on Investments	39.36	0.00	521.17	560.53
In Lieu of taxes	0.00	0.00	0.00	0.00
State Revenues Received from Intermediate Source	0.00	0.00	0.00	0.00
Other Revenues from Local Sources & Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
State Grants and Subsidies				
Basic Instructional Subsidies	0.00	0.00	0.00	0.00
Subsidies for Specific Education Programs	0.00	0.00	0.00	0.00
Subsidies for Noneducational Programs	0.00	0.00	0.00	0.00
Subsidies for State Paid Benefits	0.00	0.00	0.00	0.00
Other State Grants	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00
Technology Grants	0.00	0.00	0.00	0.00
Total Revenues	39.36	0.00	521.17	560.53
EXPENDITURES				
Current:				
Instruction				
Regular Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Special Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Vocational Education Programs	0.00	0.00	0.00	0.00
Other Instructional Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Adult Education Programs	0.00	0.00	0.00	0.00
Pre-Kindergarten	0.00	0.00	0.00	0.00
Payments to Charter Schools	0.00	0.00	0.00	0.00
Support Services:				
Pupil Personnel	0.00	0.00	0.00	0.00
Instructional Staff	0.00	0.00	0.00	0.00
Administration	0.00	10,000.00	0.00	10,000.00
Pupil Health	0.00	0.00	0.00	0.00
Business	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00
Student Transportation Services	0.00	0.00	0.00	0.00
Support services - Central	0.00	0.00	0.00	0.00
Operations of Noninstructional Services				
Food Services	0.00	0.00	0.00	0.00
Student Activities	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	0.00	0.00	0.00	0.00
Debt service:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				0.00
Total Expenditures	0.00	10,000.00	0.00	10,000.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	39.36	(10,000.00)	521.17	(9,439.47)
OTHER FINANCING SOURCES (USES)				
General Obligation Bonds Issued	0.00	0.00	0.00	0.00
Refunding Bond Proceeds	0.00	0.00	0.00	0.00
Debt Service (Payments to Refunded Bond Escrow Agent)	0.00	0.00	0.00	0.00
Sale of or Compensation of Fixed Assets	-	0.00	0.00	0.00
Operating Transfers In	108,388.68	0.00	0.00	108,388.68
Operating Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	108,388.68	0.00	0.00	108,388.68
Net Change in Fund Balance	108,428.04	(10,000.00)	521.17	98,949.21
Fund Balances - Beginning	14,367.79	33,022.98	404,215.64	451,606.41
Total Ending Fund Balance	\$ 122,795.83	\$ 23,022.98	\$ 404,736.81	\$ 550,555.62

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Mar 19, 2012
Run Time: 11:43 AM

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

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ 3,725.00	\$ 12,966,569.69	\$ 12,970,294.69
Investments	0.00	10,257,476.27	10,257,476.27
Accrued Interest	0.00	5,578.04	5,578.04
Due from Other Funds	0.00	0.00	0.00
Other Receivables	3,898,560.65	47,980.03	3,946,540.68
Inventory	541,179.56	0.00	541,179.56
Deposits	0.00	0.00	0.00
Total Current Assets	4,443,465.21	23,277,604.03	27,721,069.24
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	7,401,511.00	7,401,511.00
Land	43,877.99	0.00	43,877.99
Buildings	13,299,544.02	0.00	13,299,544.02
Machinery and Equipment	5,811,836.00	0.00	5,811,836.00
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(10,022,892.36)	0.00	(10,022,892.36)
Total Capital Assets (net of accumulated depreciation)	9,132,365.65	0.00	9,132,365.65
Total Noncurrent Assets	9,132,365.65	7,401,511.00	16,533,876.65
Total Assets	13,575,830.86	30,679,115.03	44,254,945.89
Liabilities			
Current Liabilities:			
Accounts Payable	638,765.65	5,185,811.32	5,824,576.97
Judgments Payable	0.00	0.00	0.00
Due to other Funds	603,300.00	0.00	603,300.00
Accrued Salaries	122,431.91	26,251.81	148,683.72
Compensated Absences Payable - Current Vacation	60,204.53	0.00	60,204.53
Compensated Absences Payable - Long Term Serverance	333,761.30	0.00	333,761.30
Payroll Withholdings Payable	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00
Total Current Liabilities	1,758,463.39	5,212,063.13	6,970,526.52
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	7,401,511.00	7,401,511.00
Total Noncurrent Liabilities	0.00	7,401,511.00	7,401,511.00
Total Liabilities	1,758,463.39	12,613,574.13	14,372,037.52
Net Assets			
Investment in Capital Assets (Net of Related Debt)	9,132,365.65	0.00	9,132,365.65
Unrestricted	2,685,001.82	18,065,540.90	20,750,542.72
Total Net Assets	\$ 11,817,367.47	\$ 18,065,540.90	\$ 29,882,908.37

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Mar 19, 2012
Run Time: 11:47 AM

PRO_ASST.xls

1 of 1

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: December 31, 2011

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 70,214,150.95	\$ 70,214,150.95
Charges for Services	2,871,767.26		2,871,767.26
Total Operating Revenues	2,871,767.26	70,214,150.95	73,085,918.21
OPERATING EXPENSES			
Support Services - administration		301,973.91	301,973.91
Support Services - central:			-
Employee Salaries & Benefits		624,907.11	624,907.11
Benefit Payments		64,304,659.63	64,304,659.63
Claims & Judgements		61,541.50	61,541.50
Food Service Operations			
Food and supplies	8,636,106.88		8,636,106.88
Payroll Costs	5,995,385.55		5,995,385.55
Purchased Property Services	379,988.25		379,988.25
Other Purchased Services	325,573.78		325,573.78
Depreciation	475,174.90		475,174.90
Total Operating Expenses	15,812,229.36	65,293,082.15	81,105,311.51
OPERATING (LOSS) INCOME	(12,940,462.10)	4,921,068.80	(8,019,393.30)
NONOPERATING REVENUES (Expenses):			-
Investment Earning	214.08	68,498.65	68,712.73
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	11,717,414.90		11,717,414.90
State Reimbursements	1,097,516.11		1,097,516.11
Total nonoperating revenues	12,815,145.09	68,498.65	12,883,643.74
Operating Transfers	5,881.79	-	5,881.79
Change in Net Assets	(119,435.22)	4,989,567.45	4,870,132.23
Total Net Assets - beginning	11,936,802.69	13,075,973.45	25,012,776.14
Total Net Assets - ending	\$ 11,817,367.47	\$ 18,065,540.90	\$ 29,882,908.37

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Mar 19, 2012
Run Time: 11:54 AM

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

	Food Service	Total
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 3,725.00	\$ 3,725.00
Investments	0.00	-
Accrued interest	0.00	-
Due from Other Funds	0.00	-
Due from other Governments	3,456,216.31	3,456,216.31
Other Receivables	442,344.34	442,344.34
Inventory	541,179.56	541,179.56
Total current assets	<u>4,443,465.21</u>	<u>4,443,465.21</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, & Investments	0.00	-
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	0.00	-
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>13,575,830.86</u>	<u>13,575,830.86</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	638,765.65	638,765.65
Judgments Payable	0.00	-
Due to other Funds	603,300.00	603,300.00
Accrued Salaries	122,431.91	122,431.91
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	0.00	-
Deferred Revenue	0.00	-
Prepayment and Deposits	0.00	-
Total Current Liabilities	<u>1,758,463.39</u>	<u>1,758,463.39</u>
Total Liabilities	<u>1,758,463.39</u>	<u>1,758,463.39</u>
Net Assets		
Investment in Capital Assets, net of related debt	9,132,365.65	9,132,365.65
Unrestricted	2,685,001.82	2,685,001.82
Total Net Assets	<u>\$ 11,817,367.47</u>	<u>\$ 11,817,367.47</u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS ENTERPRISE FUNDS
Run Date: Mar 19, 2012
Run Time: 11:44 AM

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

	Food Service	Total Enterprise Funds
Operating Revenues:		
Contributions	\$ -	\$ -
Charges for Services	2,871,767.26	\$ 2,871,767.26
Total Operating Revenues	<u>2,871,767.26</u>	<u>2,871,767.26</u>
Operating Expenses:		
Food & Supplies	8,636,106.88	8,636,106.88
Payroll Costs	5,995,385.55	5,995,385.55
Purchased Property Services	379,988.25	379,988.25
Other Purchased Services	325,573.78	325,573.78
Depreciation	475,174.90	475,174.90
Total Operating Expenses	<u>15,812,229.36</u>	<u>15,812,229.36</u>
Operating Income	<u>(12,940,462.10)</u>	<u>(12,940,462.10)</u>
Nonoperating Revenues (expenses):		
Investment Earning	214.08	214.08
Gain on Trade in of Equipment	-	-
Federal Reimbursement and donated commodities	11,717,414.90	11,717,414.90
State Reimbursement	1,097,516.11	1,097,516.11
Total Nonoperative Revenues	<u>12,815,145.09</u>	<u>12,815,145.09</u>
Operating Transfers In/Out	5,881.79	5,881.79
Change in Net Assets	<u>(119,435.22)</u>	<u>(119,435.22)</u>
Total Net Assets - beginning	<u>11,936,802.69</u>	<u>11,936,802.69</u>
Total Net Assets - ending	<u>\$ 11,817,367.47</u>	<u>\$ 11,817,367.47</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Mar 19, 2012
Run Time: 11:54 AM

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

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$910.00	\$214.08	\$695.92	23.53%
Sales - Pupils	455,000.00	538,598.27	(83,598.27)	118.37%
- Adults/Ala Carte	630,000.00	582,778.94	47,221.06	92.50%
- Special Events	1,225,000.00	1,248,486.50	(23,486.50)	101.92%
Sundry	467,000.00	501,903.55	(34,903.55)	107.47%
Subsidy -State	775,000.00	795,680.52	(20,680.52)	102.67%
State Rev. for Social Sec. Payments	165,000.00	166,506.94	(1,506.94)	100.91%
State Rev. for Social Retirement Payments	90,000.00	135,328.66	(45,328.66)	150.37%
Federal Reimbursement	10,350,000.00	11,357,653.19	(1,007,653.19)	109.74%
Donated Commodities	450,000.00	359,761.71	90,238.29	79.95%
Operating Transfers In	0.00	5,881.79	(5,881.79)	N/A
Total	<u><u>\$14,607,910.00</u></u>	<u><u>\$15,686,912.35</u></u>	<u><u>(\$1,079,002.35)</u></u>	<u><u>107.39%</u></u>

Report Name 500_REV

Layout: STATEMENT OF EST AND ACT REVENUE - FUND 500

Run Date: Mar 19, 2012

Run Time: 11:30 AM

SCHOOL DISTRICT OF PITTSBURGH
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 500 -- Food Service
 For Period Ending: December 31, 2011

	Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100 Personnel Services - Salaries	\$4,627,319.00	\$4,397,387.67	\$0.00	\$229,931.33	4.97%
200 Personnel Services - Employee Benefits	1,597,998.00	1,597,997.88	0.00	0.12	0.00%
300 Purchased Prof & Tech services	41,300.00	14,138.15	0.00	27,161.85	65.77%
400 Purchased Property Services	408,262.00	365,850.10	9,686.00	32,725.90	8.02%
500 Other Purchased Services	508,500.00	325,573.78	0.00	182,926.22	35.97%
600 Supplies	8,634,086.58	8,634,086.13	0.00	0.45	0.00%
700 Property	767,549.79	475,174.90	7,369.48	285,005.41	37.13%
800 Other Objects	4,000.00	2,020.75	0.00	1,979.25	49.48%
900 Other Financing Uses	139,610.00	0.00	0.00	139,610.00	100.00%
Total	\$16,728,625.37	\$15,812,229.36	\$17,055.48	\$899,340.53	5.38%

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Mar 19, 2012
 Run Time: 04:01 PM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
Internal Service Fund
As of: December 31, 2011

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 5,033,913.90	\$ 0.79	\$ 410,706.15	\$ 106,251.70	\$ 7,415,697.15	\$ 12,966,569.69
Investments	798,373.42	0.00	0.00	0.00	9,459,102.85	10,257,476.27
Accrued Interest	2,045.33	0.00	0.00	0.00	3,532.71	5,578.04
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	47,980.03	47,980.03
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	5,834,332.65	0.79	410,706.15	106,251.70	16,926,312.74	23,277,604.03
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	7,401,511.00	-	-	-	-	7,401,511.00
Total Noncurrent Assets	7,401,511.00	-	-	-	-	7,401,511.00
Total Assets	13,235,843.65	0.79	410,706.15	106,251.70	16,926,312.74	30,679,115.03
LIABILITIES						
Current Liabilities:						
Accounts Payable	970,038.21	-	6,762.95	-	4,209,010.16	5,185,811.32
Judgments Payable	-	-	-	-	-	0.00
Accrued Salaries, Compensated Absences Payable	26,251.81	-	-	-	-	26,251.81
Due to Other Funds	-	-	-	-	-	0.00
Prepayment and Deposits	-	-	-	-	-	0.00
Total Current Liabilities	996,290.02	-	6,762.95	-	4,209,010.16	5,212,063.13
Noncurrent Liabilities						
Workers' Compensation liabilities	7,401,511.00	-	-	-	-	7,401,511.00
Total Noncurrent Liabilities	7,401,511.00	-	-	-	-	7,401,511.00
Total Liabilities	8,397,801.02	0.00	6,762.95	0.00	4,209,010.16	12,613,574.13
Net Assets						
Unrestricted	4,838,042.63	0.79	403,943.20	106,251.70	12,717,302.58	18,065,540.90
Total Net Assets	\$ 4,838,042.63	\$ 0.79	\$ 403,943.20	\$ 106,251.70	\$ 12,717,302.58	\$ 18,065,540.90

Report Name: INT_ASST
Layout: Statement of Net Assets Internal Service Fund
Run Date: Mar 19, 2012
Run Time: 12:06 PM

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

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 2,620,208.80	\$ 1,896,691.37	\$ 425,000.00	\$ 27,723.34	\$ 65,244,527.44	\$ 70,214,150.95
Miscellaneous Revenue						
Total Operating Revenues	<u>2,620,208.80</u>	<u>1,896,691.37</u>	<u>425,000.00</u>	<u>27,723.34</u>	<u>65,244,527.44</u>	<u>70,214,150.95</u>
Operating Expenses:						
Support Services - Administration:			301,973.91			301,973.91
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	515,404.59	11,643.00	71,438.90	26,420.62		624,907.11
Benefit Payments	1,102,293.24	1,708,473.82	-		61,493,892.57	64,304,659.63
Claims & Judgements	-	-	61,541.50	-	-	61,541.50
Total Operating Expenses	<u>1,617,697.83</u>	<u>1,720,116.82</u>	<u>434,954.31</u>	<u>26,420.62</u>	<u>61,493,892.57</u>	<u>65,293,082.15</u>
Operating Income	<u>1,002,510.97</u>	<u>176,574.55</u>	<u>(9,954.31)</u>	<u>1,302.72</u>	<u>3,750,634.87</u>	<u>4,921,068.80</u>
Nonoperating Revenues (Expenses)						
Investment Earning	40,630.92	-	-	-	27,867.73	68,498.65
Total Nonoperating Revenues	<u>40,630.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,867.73</u>	<u>68,498.65</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	1,043,141.89	176,574.55	(9,954.31)	1,302.72	3,778,502.60	4,989,567.45
Total Net Assets - beginning	3,794,900.74	(176,573.76)	413,897.51	104,948.98	8,938,799.96	13,075,973.45
Total Net Assets - ending	<u>\$ 4,838,042.63</u>	<u>\$ 0.79</u>	<u>\$ 403,943.20</u>	<u>\$ 106,251.70</u>	<u>\$ 12,717,302.58</u>	<u>\$ 18,065,540.90</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Mar 19, 2012
Run Time: 11:54 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: December 31, 2011

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds					
022 Capital Improvement Fund	\$ 288,830.16	\$ 616,619.04	\$ 241,933.20	\$ 21,520.48	\$ 641,995.52
299 Fire Damage/Extended Coverage	3,332,196.50	0.00	9,625.00	0.00	3,322,571.50
704 Special Trust Fund	33,022.98	0.00	10,000.00	0.00	23,022.98
Total Capital Reserve Funds	\$ 3,654,049.64	\$ 616,619.04	\$ 261,558.20	\$ 21,520.48	\$ 3,987,590.00
Capital Project Funds					
344 2003 Capital Projects Program	0.00	39,535,432.00	39,535,432.00	0.00	0.00
345 2004 Major Maintenance Program	0.00	24,212,603.81	24,212,603.81	0.00	0.00
346 2004 Capital Projects Program	0.00	23,086,724.99	23,086,724.00	0.00	0.99
347 2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348 2005 Major Maintenance	0.00	13,081,986.50	13,081,986.00	0.00	0.50
349 2005 Capital Projects Program	0.00	26,571,363.50	26,571,363.00	0.00	0.50
350 2005 Refunding Series A	0.00	20,716,665.32	20,716,665.32	0.00	0.00
351 GOB-South Hills High	0.00	3,672,651.44	3,672,650.31	0.00	1.13
353 2006 Major Maintenance Program	0.00	29,149,728.24	29,149,729.00	0.00	(0.76)
354 2006 Capital Projects Program	0.00	24,761,253.86	24,761,254.00	0.00	(0.14)
355 2006 Refunding Series A	0.00	6,668,782.42	6,668,782.42	0.00	0.00
356 2006 Qualified Zone Acad Bonds	0.00	5,608,000.00	5,608,000.00	0.00	0.00
357 2007 Major Maintenance Program	0.00	15,758,916.48	15,758,913.07	1.50	1.91
358 2007 Capital Projects Program	0.00	25,025,288.07	25,025,288.00	0.00	0.07
360 1998 Technology Plan	0.00	11,112,685.28	11,112,685.28	0.00	0.00
361 1999 Technology Plan	0.00	6,930,000.00	6,930,000.00	0.00	0.00
362 2000 Technology Plan	0.00	10,366,834.00	10,366,834.00	0.00	0.00
363 2001 Technology Plan	0.00	2,646,200.00	2,646,200.00	0.00	0.00
364 2008 Major Maintenance Program	0.00	7,173,986.79	7,173,987.00	0.00	(0.21)
365 2008 Capital Projects Program	0.00	22,265,864.21	22,265,864.00	0.00	0.21
366 2009 Major Maintenance Program	0.00	10,687,500.84	8,755,672.77	1,841,901.71	89,926.36
367 2009 Capital Project Funds	0.00	31,847,499.16	30,138,918.50	913,040.12	795,540.54
368 2009 Refunding GOB - A & C	0.00	35,554,294.95	35,060,823.70	3,480.00	489,991.25
369 2010 Major Maint-QSCB District	0.00	19,520,000.00	9,648,924.13	5,474,845.40	4,396,230.47
370 2010 Capital Projects GOB	0.00	5,937,522.90	3,199,020.53	582,581.07	2,155,921.30
371 2010 Refunding Series A & B	0.00	42,985,428.55	42,916,071.45	0.00	69,357.10
372 2011 Refunding	0.00	9,995,000.00	9,989,052.62	0.00	5,947.38
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	8,580,349.11	2,159,256.66	3,232,394.23
394 2010 State QSCB	0.00	9,578,000.00	3,822,972.81	3,362,401.25	2,392,625.94
399 E-Rate Program	0.00	0.00	0.00	0.00	0.00
Total Capital Project Funds	\$ -	\$ 555,826,433.87	\$ 527,860,987.39	\$ 14,337,507.71	\$ 13,627,938.77
Internal Service Funds					
701 Unemployment Comp Self-Insure	(176,573.76)	1,896,691.37	1,720,116.82	35,272.90	(35,272.11)
702 Workers' Comp Self-Insure	3,794,900.74	2,660,839.72	1,617,697.83	564,210.80	4,273,831.83
703 Comph Gen Liab & Error	413,897.51	425,000.00	434,954.31	20,559.49	383,383.71
708 Central Duplication Services	104,948.98	27,723.34	26,420.62	0.00	106,251.70
709 Self Insurance Health Care	8,938,799.98	65,272,395.17	61,493,892.57	196,377.68	12,520,924.90
Total Internal Service Funds	\$ 13,075,973.45	\$ 70,282,649.60	\$ 65,293,082.15	\$ 816,420.87	\$ 17,249,120.03
400 Title Debt Service Fund	14,367.79	108,428.04	0.00	0.00	122,795.83
Total Debt Service	\$ 14,367.79	\$ 108,428.04	\$ -	\$ -	\$ 122,795.83

Report: BOND_TRU
Layout: FL060
Run Date: Mar 19, 2012
Run Time: 11:22 AM

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
01A 2010-11 Special Education	99,236,894.00	59,547,761.66	39,689,132.34	99,236,894.00	60,927,074.34	167.10	38,309,652.56
01B 2011-12 Special Education	0.00	44,543,910.54	(44,543,910.54)	0.00	39,533,482.10	1,823,876.52	(41,357,358.62)
03L 09-10 Spec Op Fund Non Federal	203,418.00	216,645.70	(13,227.70)	203,418.00	91,442.25	55.60	111,920.15
03P 10-11 Spec Op Fun Non Federal	349,496.00	311,950.98	37,545.02	349,496.00	289,849.15	3,903.44	55,743.41
03S 11-12 Spec Op Fund Non Federal	65,837.00	73,760.40	(7,923.40)	65,837.00	28,305.78	0.00	37,531.22
04P 2010-11 Spec Op Fund - Federal	34,909.00	0.00	34,909.00	34,909.00	32,453.32	0.00	2,455.68
04R 2010-11 School Improvmnt-State	1,337,273.00	1,279,867.33	57,405.67	1,337,273.00	1,230,711.31	45,818.90	60,742.79
04S 2011-12 Spec Oper Fund - Feder	10,974.00	9,974.00	1,000.00	10,974.00	10,124.30	0.00	849.70
05Q Broad / Gates Resident	198,501.00	198,501.00	0.00	198,501.00	117,239.09	0.00	81,261.91
05R 2011 Superintendent's Disc Fund	7,000.00	7,000.00	0.00	7,000.00	3,222.65	0.00	3,777.35
05S 2011-12 CRIS / Brown Univ	209,488.00	209,488.00	0.00	209,488.00	21,098.47	0.00	188,389.53
06Q 2010-13 Heinz Endow Art Coach	230,000.00	230,000.00	0.00	230,000.00	142,492.58	0.00	87,507.42
06S 2011-12 Secondary Perkins	892,983.00	446,491.50	446,491.50	892,983.00	221,398.14	8,540.00	663,044.86
07R 2011-14 Super's Discret - FFE	21,000.00	21,000.00	0.00	21,000.00	1,975.49	0.00	19,024.51
07S 2010-11 Title IIB - Math & Sci	237,567.00	29,695.88	207,871.12	237,567.00	11,707.35	131,000.00	94,859.65
08I 1998-2011 Westinghouse - SAM	417,216.00	521,509.72	(104,293.72)	417,216.00	498,051.11	429.01	(81,264.12)
08N 2010-11 Teacher Acad. Commun.	100,000.00	13,060.16	86,939.84	100,000.00	13,060.16	0.00	86,939.84
08P 2010 PENNCord Awards	4,154.00	4,277.19	(123.19)	4,154.00	6,484.69	0.00	(2,330.69)
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	64,551.00	342,891.00	407,442.00	60,661.18	3,268.77	343,512.05
09H 2007-10 PELA - Broad Found	1,914,176.00	4,497,073.27	(2,582,897.27)	1,914,176.00	4,427,042.25	0.00	(2,512,866.25)
09P 2010-13 Grable Arts Initiative	344,921.00	221,159.00	123,762.00	344,921.00	117,906.41	0.00	227,014.59
09S 2011-12 PEDAs-Solar Thermal	71,000.00	0.00	71,000.00	71,000.00	71,000.00	0.00	0.00
10G 10G-2007-12 TIF / PPIP	6,776,826.00	5,520,265.60	1,256,560.40	6,776,826.00	5,827,061.77	154,040.43	795,723.80
10P 2010-11 Beyond Diversity Train	200,000.00	200,000.00	0.00	200,000.00	181,481.30	26,518.70	(8,000.00)
10S 2011-12 Start on Success	93,594.00	0.00	93,594.00	93,594.00	35,934.65	0.00	57,659.35
11R 2011-12 IDEA 611 - EI	1,123,855.00	468,270.50	655,584.50	1,123,855.00	376,741.87	0.00	747,113.13
11S 2011-12 SIG - Faison	0.00	0.00	0.00	0.00	23,949.50	3,738.00	(27,687.50)
12P 2010-11 Institu Children	1,013,181.00	844,222.80	168,958.20	1,013,181.00	867,802.09	0.00	145,378.91
12R 2011-12 Institution Children	1,048,592.00	503,293.89	545,298.11	1,048,592.00	421,223.06	1,481.25	625,887.69
12S 2011-12 PSTA Implementation	0.00	653,454.00	(653,454.00)	0.00	122,930.39	0.00	(122,930.39)
13R 2011-12 IDEA - 611	7,288,068.00	2,915,227.20	4,372,840.80	7,288,068.00	3,264,103.83	758,954.54	3,265,009.63
13S 2011-12 Holy Family Tuition	128,466.00	0.00	128,466.00	128,466.00	0.00	0.00	128,466.00

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
14S Peabody Info Tech - CISCO	759,503.00	418,887.60	340,615.40	759,503.00	412,470.51	0.00	347,032.49
14H 2007-11 21st Century Learning	1,229,116.00	1,155,366.54	73,749.46	1,229,116.00	1,156,766.12	14,700.00	57,649.88
14M 2010-13 School Improv - ARRA	2,492,912.00	1,454,272.14	1,038,639.86	2,492,912.00	1,126,208.04	54,041.36	1,312,662.60
14N 2009-11 PSTA / DSF	700,000.00	700,000.00	0.00	700,000.00	1,172,508.58	16,774.45	(489,283.03)
14R 2011-12 IDEA 619	439,990.00	183,022.45	256,967.55	439,990.00	139,174.67	1,405.43	299,409.90
14S 2011-12 Sci-Tech's DSF Grant	205,801.00	0.00	205,801.00	205,801.00	90,876.86	3,045.57	111,878.57
15R 2011-12 State Early Interv	4,812,877.00	2,005,364.95	2,807,512.05	4,812,877.00	1,954,032.65	332,058.60	2,526,785.75
15S 2011 PCCD - Gang Free Schools	45,000.00	0.00	45,000.00	45,000.00	39,585.72	5,414.28	0.00
16J 2008-11 Culturally Resp Arts	750,000.00	825,000.00	(75,000.00)	750,000.00	663,920.86	133,929.93	(47,850.79)
16K 2008-10 PNC Grow Up Great	59,500.00	48,000.00	11,500.00	59,500.00	32,298.61	74.15	27,127.24
16N Gates Empowering Effective Tea	10,736,000.00	2,312,627.56	8,423,372.44	10,736,000.00	7,958,896.82	2,210,454.30	566,648.88
16P 2010-11 Title I Program	21,736,377.00	21,149,686.00	586,691.00	21,736,377.00	16,848,535.52	336,216.13	4,551,625.36
16R 2011-12 Title 1 Program	20,424,355.00	0.00	20,424,355.00	20,424,355.00	5,520,757.43	1,210,411.92	13,693,185.65
16S 2011-14 Adv Placement Incentiv	334,476.00	0.00	334,476.00	334,476.00	7,142.96	0.00	327,333.04
17S 2002-11Fun to be Fit Plus	603,902.00	603,902.00	0.00	603,902.00	588,344.53	619.55	14,937.92
17M 2011 ARRA IDEA 619	109,131.00	109,131.00	0.00	353,977.00	235,126.88	3.91	118,846.21
17N Gates Measures of Effec Teach	353,977.00	353,977.00	0.00	353,977.00	235,126.88	3.91	118,846.21
17P 2010-11 Title II Part A	4,064,439.00	4,064,508.10	(69.10)	4,064,439.00	3,981,515.81	5,400.00	77,523.19
17R 2011-12 Title II Program	3,577,388.00	0.00	3,577,388.00	3,577,388.00	1,418,773.79	0.00	2,158,614.21
17S Heinz Early Childhood	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
18K George Kiseda Scholarship	20,105.00	20,107.49	(2.49)	20,105.00	0.00	0.00	20,105.00
18M ARRA SIG - Year 2	5,017,068.00	0.00	5,017,068.00	5,017,068.00	793,803.07	140,896.00	4,082,368.93
18R 2011-12 ABG	5,328,978.00	2,093,687.00	3,235,291.00	5,328,978.00	749,612.22	319,516.57	4,259,849.21
196 Schl Dist Univ Collaborative	659,662.00	659,663.58	(1.58)	659,662.00	600,688.41	37.73	58,935.86
19K 2008-09 PSTA / DSF	1,011,680.00	1,011,734.73	(54.73)	1,011,680.00	832,598.36	20,412.02	158,669.62
19Q 2010-11 PSAT Implementation	935,595.00	935,595.00	0.00	935,595.00	567,803.73	4,126.79	363,664.48
19R 2011-12 Head Start	9,996,284.00	3,546,726.69	6,449,557.31	9,996,284.00	4,402,139.27	183,344.47	5,410,800.26
20J 2008-11 UPrep Smaller LC	962,934.00	807,633.17	155,300.83	962,934.00	839,911.15	40,775.55	82,247.30
20Q 2010-12 TAFI - FFE	100,000.00	50,000.00	50,000.00	100,000.00	24,335.01	0.00	75,664.99
20R 2011-12 HSSAP	1,869,118.00	934,559.00	934,559.00	1,869,118.00	695,985.57	92,711.01	1,080,421.42
20S Alvarez & Marsal - FFE	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
21R 2011-12 PA PreK Counts	2,463,750.00	821,250.00	1,642,500.00	2,463,750.00	1,054,536.18	524,461.49	884,752.33
21S 2011 Alvarez & Marsal - RKM	150,000.00	150,000.00	0.00	150,000.00	105,605.09	44,394.91	0.00
22L 2010-12 Sci-Tech's USS Grant	200,000.00	200,000.00	0.00	200,000.00	174,975.35	6,493.31	18,531.34

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
22P 2010-11 TRWIB's MEP Blueprint	210,000.00	210,100.00	(100.00)	210,000.00	121,458.35	0.00	88,541.65
22R Faison Redesign / FFE	399,547.00	399,547.00	0.00	399,547.00	67,214.90	3.08	332,329.02
23L 2009-12 PSLC - Sci-Tech	213,620.00	0.00	213,620.00	213,620.00	69,687.37	0.00	143,932.63
23P 2010-11 New Teacher Proj EET	797,722.00	926,729.57	(129,007.57)	797,722.00	926,729.57	357,847.55	(486,855.12)
23R Summer Learning - Wallace	430,600.00	430,600.00	0.00	430,600.00	165,591.36	0.00	265,008.64
24Q 2010-15 TIF Teachers	12,183,681.00	1,290,242.77	10,893,438.23	12,183,681.00	1,973,960.33	336,767.37	9,872,953.30
24R 2011-12 ELECT	1,082,304.00	76,160.00	1,006,144.00	1,082,304.00	346,781.07	40,814.00	694,708.93
25N Learning & Mentoring Prog-COG	402,000.00	268,000.00	134,000.00	402,000.00	253,965.25	32,000.00	116,034.75
25P 2010-11 Teacher Engage. EET	385,295.00	385,295.00	0.00	385,295.00	273,504.92	589.48	111,200.60
25Q 2010-12 EET HS Behavior Supp	290,000.00	290,120.32	(120.32)	290,000.00	114,437.06	101,100.00	74,462.94
25R 2011-12 ELECT Fatherhood	143,900.00	0.00	143,900.00	143,900.00	57,603.34	14,040.63	72,256.03
26R 2010-11 School Improvement	1,298,320.00	273,330.52	1,024,989.48	1,298,320.00	186,052.68	7,695.19	1,104,572.13
27J 2008-10 After School Coordinat	274,136.00	274,136.00	0.00	274,136.00	240,521.22	0.00	33,614.78
27L Pearson Educ-Math Coach	105,000.00	105,000.00	0.00	105,000.00	173,040.95	0.00	(68,040.95)
27N Learning & Mentoring Prog-DOJ	499,999.00	0.00	499,999.00	499,999.00	334,937.14	34,727.76	130,334.10
27P Teacher Evaluation Tool - RISE	290,000.00	290,000.00	0.00	290,000.00	264,600.00	25,400.00	0.00
27R 11-12 Highmark Healthy High 5	400,000.00	400,000.00	0.00	400,000.00	41,351.18	0.01	358,648.81
28Q 2010-11 ACCESS - SchAge	1,934,105.00	1,690,024.31	244,080.69	1,934,105.00	1,717,584.64	12,940.80	203,579.56
28R ACT 183 E Fund	0.00	508,638.00	(508,638.00)	0.00	0.00	0.00	0.00
28S 2011-12 ACCESS EI	1,135,252.00	0.00	1,135,252.00	1,135,252.00	508,346.46	57,381.86	569,523.68
28T 2011-12 ACCESS - SA	1,000,000.00	0.00	1,000,000.00	1,000,000.00	321,023.91	22,217.74	656,758.35
297 Administrative Time Study	20,976,519.00	20,976,519.62	(0.62)	20,976,519.00	16,294,671.32	199,882.76	4,481,964.92
TOTAL	272,647,749.00	199,990,556.43	72,657,192.57	272,647,749.00	197,784,440.38	9,906,919.92	64,956,388.71

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: December 31, 2011

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0101010	Cash Wash Account	(0.00)	(5,667,391.38)	4,846,340.60	0.00	0.00	821,050.77	0.00	0.00
0101020	PNC Bank - General Checking	3,532,557.28	37,106,546.36	(34,787,990.97)	0.00	(1,752,633.97)	2,386,484.79	550,555.62	29,595.45
0101021	PNC Money Market	30,589,463.20	30,589,463.20	0.00	0.00	0.00	0.00	0.00	0.00
0101022	PNC_CAPA Condo Fees	10,284.36	10,284.36	0.00	0.00	0.00	0.00	0.00	0.00
0101023	PNC - Propel Lease	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00
0101025	PNC Food Service	209,447.65	0.00	0.00	0.00	209,447.65	0.00	0.00	0.00
0101031	PNC/National City-Food Service	1,543,186.32	0.00	0.00	0.00	1,543,186.32	0.00	0.00	0.00
0101060	Citizens - Money Market III	9,662,276.96	5,388,812.79	0.00	0.00	0.00	4,273,464.17	0.00	0.00
0101062	Citizens Bank - Investment Liq	6,408,569.26	6,231,738.32	176,830.94	0.00	0.00	0.00	0.00	0.00
0101064	Citizens - MMF	14,072,269.74	9,031,735.26	0.00	0.00	0.00	5,040,534.48	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	8,231,543.97	(29,384,908.67)	38,375,092.60	0.00	0.00	(758,639.96)	0.00	0.00
0101300	Allegheny Valley Checking	2,472,040.11	1,268,364.67	0.00	0.00	0.00	1,203,675.44	0.00	0.00
0101600	First Commonwealth Bank	11,260,671.67	11,260,671.67	0.00	0.00	0.00	0.00	0.00	0.00
0101910	First National -Checking	2,108,961.01	2,108,961.01	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Huntington Investment Checking	10,786.89	10,786.89	0.00	0.00	0.00	0.00	0.00	0.00
0101921	Huntington- Scanner Checking	20,984.57	20,984.57	0.00	0.00	0.00	0.00	0.00	0.00
0101990	Cash-Student Activity Funds	1,579,116.52	0.00	668,497.78	0.00	0.00	0.00	0.00	910,618.74
	Total Checking Accounts	91,735,909.52	67,999,799.07	9,278,770.95	0.00	(0.00)	12,966,569.69	550,555.62	940,214.19
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111310	Dollar Bank - Time Money	5,000,000.00	2,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0111475	Federated Investors	240,745.57	240,745.57	0.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	15,682,332.98	11,130,155.79	0.00	0.00	0.00	4,552,177.19	0.00	0.00
0111745	PLGIT- Bond Funds	29,795,780.33	173,493.58	0.00	29,622,286.75	0.00	0.00	0.00	0.00
0111840	PSDLAF	36,534,036.58	26,427,226.50	0.00	0.00	0.00	10,106,810.08	0.00	0.00
0111850	Invest-Repas & Time Money	3,523,027.77	3,523,027.77	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investments	90,775,923.23	43,494,649.21	0.00	29,622,286.75	0.00	17,658,987.27	0.00	0.00
	Total Cash Available	182,511,832.75	111,494,448.28	9,278,770.95	29,622,286.75	(0.00)	30,625,556.96	550,555.62	940,214.19

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Run Date: Mar 19, 2012
Run Time: 11:35 AM



Michael E. Lamb
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

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

March 14, 2012


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

Directors:

We submit herewith a summary statement showing the status of the 2011 appropriations at December 31, 2011 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



We are an equal rights and opportunity school district.

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT**

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

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
121 Classroom Teachers	100,826,304.00	103,697,266.16	(2,870,962.16)	0.00	(2,870,962.16)	(2.85)
122 Teacher-Spec Assgnt	82,072.00	85,640.08	(3,568.08)	0.00	(3,568.08)	(4.35)
123 Substitute Teachers	5,084,362.00	5,103,184.29	(18,822.29)	0.00	(18,822.29)	(0.37)
124 Comp-Additional Work	292,745.00	259,087.16	33,657.84	0.00	33,657.84	11.50
125 Wksp-Com Wk-Cur-Insv	32,078.00	100,496.66	(68,418.66)	0.00	(68,418.66)	(213.29)
129 Other Personnel Costs	574,543.00	670,717.73	(96,174.73)	0.00	(96,174.73)	(16.74)
138 Extra Curr Activ Pay	325,321.00	261,519.08	63,801.92	0.00	63,801.92	19.61
139 Other Personnel Costs	20,000.00	500.00	19,500.00	0.00	19,500.00	97.50
146 Other Technical Pers	119,585.00	114,678.60	4,906.40	0.00	4,906.40	4.10
148 Comp-Additional Work	610.00	609.74	0.26	0.00	0.26	0.04
163 Repairmen	108,118.00	110,586.86	(2,448.86)	0.00	(2,448.86)	(2.26)
168 Comp-Additional Work	19,500.00	13,373.01	6,126.99	0.00	6,126.99	31.42
187 Stud Wrks/Tutors/Interns	102,695.00	100,201.00	2,494.00	0.00	2,494.00	2.43
191 Instr Paraprofessional	2,178,102.00	2,253,429.26	(75,327.26)	0.00	(75,327.26)	(3.46)
197 Comp-Additional Work	7,330.00	6,171.78	1,158.22	0.00	1,158.22	15.80
198 Substitute Paraprof	53,433.00	42,197.20	11,235.80	0.00	11,235.80	21.03
199 Other Personnel Costs	817,284.00	3,266.50	814,017.50	0.00	814,017.50	99.60
100 Personnel Services - Salaries	110,644,082.00	112,822,905.11	(2,178,823.11)	0.00	(2,178,823.11)	(1.97)
200 Employee Benefits	44,342,396.00	0.00	44,342,396.00	0.00	44,342,396.00	100.00
212 Dental Insurance	0.00	870,301.29	(870,301.29)	0.00	(870,301.29)	0.00
213 Life Insurance	0.00	82,781.29	(82,781.29)	0.00	(82,781.29)	0.00
220 Social Security Cont	0.00	8,353,429.64	(8,353,429.64)	0.00	(8,353,429.64)	0.00
230 Retirement Contribution	0.00	7,832,289.35	(7,832,289.35)	0.00	(7,832,289.35)	0.00
250 Unemployment Comp	0.00	870,083.25	(870,083.25)	0.00	(870,083.25)	0.00
260 Workers' Comp	0.00	1,014,623.43	(1,014,623.43)	0.00	(1,014,623.43)	0.00
271 Self Insurance- Medical Health	0.00	15,621,176.00	(15,621,176.00)	0.00	(15,621,176.00)	0.00
281 OPEB - Retiree's Health Ben	0.00	8,219,940.31	(8,219,940.31)	0.00	(8,219,940.31)	0.00
200 Personnel Services - Employee Benefits	44,342,396.00	42,864,624.56	1,477,771.44	0.00	1,477,771.44	3.33
323 Prof-Educational Serv	4,153,479.33	3,612,873.20	540,606.13	0.00	540,606.13	13.02
329 Prof-Educ Svc - Other	230,569.00	23,810.00	206,759.00	0.00	206,759.00	89.67
330 Other Professional Serv	699,530.84	5,000.00	694,530.84	0.00	694,530.84	99.29
300 Purchased Technical Services	5,083,579.17	3,641,683.20	1,441,895.97	0.00	1,441,895.97	28.36
431 Rpr & Maint - Bldgs	2,690.00	2,690.00	0.00	0.00	0.00	0.00

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	58,036.08	55,655.35	380.73	0.00	380.73	0.68
432 Rpr & Maint - Equip	1,826.00	171.00	1,655.00	0.00	1,655.00	90.64
438 Rpr & Maint - Tech	724.00	400.00	324.00	0.00	324.00	44.75
442 Rental - Equipment	61,276.08	58,916.35	2,359.73	0.00	2,359.73	3.85
400 Purchased Property Services						
	140,419.00	122,829.83	17,589.17	0.00	17,589.17	12.53
519 Other Student Transp	39,360.00	39,074.16	285.84	0.00	285.84	0.73
530 Communications	3,150.00	0.00	3,150.00	0.00	3,150.00	100.00
538 Telecommunications	21,375.50	15,733.17	5,642.33	0.00	5,642.33	26.40
550 Printing & Binding	4,588,223.00	3,252,917.29	1,335,305.71	0.00	1,335,305.71	29.10
561 Tuition - Other PA LEA	38,892,084.00	44,929,890.63	(6,037,806.63)	0.00	(6,037,806.63)	(15.52)
562 Tuition - Charter Schools	2,623.00	2,622.49	0.51	0.00	0.51	0.02
566 Tuition - Comm College Tech	71,035.00	0.00	71,035.00	0.00	71,035.00	100.00
569 Tuition - Other	7,552.00	5,527.58	2,024.42	0.00	2,024.42	26.81
581 Mileage	24,532.00	10,748.17	13,783.83	0.00	13,783.83	56.19
582 Travel	813,395.00	93,739.50	719,655.50	0.00	719,655.50	88.48
599 Other Purchased Services	44,603,748.50	48,473,082.82	(3,869,334.32)	0.00	(3,869,334.32)	(8.67)
500 Other Purchased Services						
	2,396,321.20	1,845,439.40	550,881.80	0.00	550,881.80	22.99
610 General Supplies	27,513.00	21,870.75	5,642.25	0.00	5,642.25	20.51
634 Student Snacks	10,126.00	530.15	9,595.85	0.00	9,595.85	94.76
635 Meals & Refreshments	2,332,749.52	1,952,165.90	380,583.62	0.00	380,583.62	16.31
640 Books & Periodicals	4,766,709.72	3,820,006.20	946,703.52	0.00	946,703.52	19.86
600 Supplies						
	137,135.77	91,110.49	46,025.28	0.00	46,025.28	33.56
750 Equip-Original & Add	193,457.00	167,120.70	26,336.30	0.00	26,336.30	13.61
758 Tech Equip - New	6,323.44	1,402.60	4,920.84	0.00	4,920.84	77.82
760 Equipment-Replacement	94,950.00	94,950.00	0.00	0.00	0.00	0.00
768 Tech Equip - Replace	104.00	0.00	104.00	0.00	104.00	100.00
788 Tech Infrastructure	431,970.21	354,583.79	77,386.42	0.00	77,386.42	17.91
700 Property						
	56,834.00	36,711.00	20,123.00	0.00	20,123.00	35.41
810 Dues & Fees	56,834.00	36,711.00	20,123.00	0.00	20,123.00	35.41
800 Other Objects						
	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses						
	209,990,595.68	212,072,513.03	(2,081,917.35)	0.00	(2,081,917.35)	(0.99)
Total for Major Function 1100						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs	0.00	0.00	0.00	0.00	0.00	0.00
100 Personnel Services - Salaries						
	300,000.00	0.00	300,000.00	0.00	300,000.00	100.00
200 Employee Benefits	0.00	125,113.58	(125,113.58)	0.00	(125,113.58)	0.00
220 Social Security Cont	0.00	271,539.57	(271,539.57)	0.00	(271,539.57)	0.00
230 Retirement Contribution	300,000.00	396,653.15	(96,653.15)	0.00	(96,653.15)	(32.22)
200 Personnel Services - Employee Benefits						
	64,387,298.00	68,185,333.00	(3,798,035.00)	0.00	(3,798,035.00)	(5.90)
322 Prof. Educ. Services-IUs	64,387,298.00	68,185,333.00	(3,798,035.00)	0.00	(3,798,035.00)	(5.90)
300 Purchased Technical Services						
	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services						
	5,494,668.00	5,219,337.18	275,330.82	0.00	275,330.82	5.01
567 Tuition to Approved Private	600,000.00	558,300.04	41,699.96	0.00	41,699.96	6.95
568 Tuition - PRRI	210,000.00	197,224.76	12,775.24	0.00	12,775.24	6.08
594 Svc-IU Special Classes	6,304,668.00	5,974,861.98	329,806.02	0.00	329,806.02	5.23
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 1200	70,991,966.00	74,556,848.13	(3,564,882.13)	0.00	(3,564,882.13)	(5.02)
1300 Vocational Education Programs						
	4,593,170.00	3,966,403.04	626,766.96	0.00	626,766.96	13.65
121 Classroom Teachers	31,865.00	9,753.00	22,112.00	0.00	22,112.00	69.39
123 Substitute Teachers	1,651.00	1,906.99	(255.99)	0.00	(255.99)	(15.51)
124 Comp-Additional Work	84,944.00	99,515.37	(14,571.37)	0.00	(14,571.37)	(17.15)
129 Other Personnel Costs	109,178.00	82,369.48	26,808.52	0.00	26,808.52	24.55
163 Repairmen	12,685.00	12,683.85	1.15	0.00	1.15	0.01
168 Comp-Additional Work	4,833,493.00	4,172,631.73	660,861.27	0.00	660,861.27	13.67
100 Personnel Services - Salaries						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	1,466,949.00	0.00	1,466,949.00	0.00	1,466,949.00	100.00
200 Employee Benefits	0.00	30,323.14	(30,323.14)	0.00	(30,323.14)	0.00
212 Dental Insurance	0.00	2,817.36	(2,817.36)	0.00	(2,817.36)	0.00
213 Life Insurance	0.00	303,582.52	(303,582.52)	0.00	(303,582.52)	0.00
220 Social Security Cont	0.00	273,878.45	(273,878.45)	0.00	(273,878.45)	0.00
230 Retirement Contribution	0.00	25,920.49	(25,920.49)	0.00	(25,920.49)	0.00
250 Unemployment Comp	0.00	37,556.28	(37,556.28)	0.00	(37,556.28)	0.00
260 Workers' Comp	0.00	584,151.05	(584,151.05)	0.00	(584,151.05)	0.00
271 Self Insurance- Medical Health	0.00			0.00	208,719.71	14.23
200 Personnel Services - Employee Benefits	1,466,949.00	1,258,229.29	208,719.71	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services						
	9,118.00	6,876.73	2,241.27	0.00	2,241.27	24.58
411 Disposal Services	2,591.00	1,017.70	1,573.30	0.00	1,573.30	60.72
432 Rpr & Maint - Equip	940.00	0.00	940.00	0.00	940.00	100.00
490 Other Property Services	12,649.00	7,894.43	4,754.57	0.00	4,754.57	37.59
400 Purchased Property Services						
	13,821.00	8,084.59	5,736.41	0.00	5,736.41	41.51
519 Other Student Transp	1,654.00	1,653.55	0.45	0.00	0.45	0.03
582 Travel	10,928.00	10,927.50	0.50	0.00	0.50	0.00
599 Other Purchased Services	26,403.00	20,665.64	5,737.36	0.00	5,737.36	21.73
500 Other Purchased Services						
	181,891.40	82,526.03	99,365.37	0.00	99,365.37	54.63
610 General Supplies	2,705.00	0.00	2,705.00	0.00	2,705.00	100.00
640 Books & Periodicals	184,596.40	82,526.03	102,070.37	0.00	102,070.37	55.29
800 Supplies						
	51,705.00	21,675.88	30,029.12	0.00	30,029.12	58.08
750 Equip-Original & Add	59,514.00	0.00	59,514.00	0.00	59,514.00	100.00
758 Tech Equip - New	35,684.00	0.00	35,684.00	0.00	35,684.00	100.00
760 Equipment-Replacement	65,492.78	517.78	64,975.00	0.00	64,975.00	99.21
768 Tech Equip - Replace	212,395.78	22,193.66	190,202.12	0.00	190,202.12	89.55
700 Property						
	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects						
	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses						

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Total for Major Function 1300	6,736,486.18	5,564,140.78	1,172,345.40	0.00	1,172,345.40	17.40
1400 Other Instructional Programs						
114 Principals	15,319.00	15,316.53	2.47	0.00	2.47	0.02
121 Classroom Teachers	444,384.00	420,445.51	23,938.49	0.00	23,938.49	5.39
124 Comp-Additional Work	507,766.00	449,325.46	58,440.54	0.00	58,440.54	11.51
129 Other Personnel Costs	297.00	296.40	0.60	0.00	0.60	0.20
134 Coordinators	25,000.00	19,448.00	5,552.00	0.00	5,552.00	22.21
157 Comp-Additional Work	12,000.00	7,980.60	4,019.40	0.00	4,019.40	33.50
188 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
197 Comp-Additional Work	22,900.00	19,225.61	3,674.39	0.00	3,674.39	16.05
100 Personnel Services - Salaries	1,029,666.00	932,038.11	97,627.89	0.00	97,627.89	9.48
200 Employee Benefits	384,394.00	0.00	384,394.00	0.00	384,394.00	100.00
212 Dental Insurance	0.00	2,925.22	(2,925.22)	0.00	(2,925.22)	0.00
213 Life Insurance	0.00	242.88	(242.88)	0.00	(242.88)	0.00
220 Social Security Cont	0.00	113,750.56	(113,750.56)	0.00	(113,750.56)	0.00
230 Retirement Contribution	0.00	108,114.46	(108,114.46)	0.00	(108,114.46)	0.00
250 Unemployment Comp	0.00	6,680.71	(6,680.71)	0.00	(6,680.71)	0.00
260 Workers' Comp	0.00	8,396.08	(8,396.08)	0.00	(8,396.08)	0.00
271 Self Insurance- Medical Health	0.00	47,252.07	(47,252.07)	0.00	(47,252.07)	0.00
200 Personnel Services - Employee Benefits	384,394.00	287,361.98	97,032.02	0.00	97,032.02	25.24
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	1,492.00	0.00	1,492.00	0.00	1,492.00	100.00
550 Printing & Binding	2,175.00	2,175.00	0.00	0.00	0.00	0.00
561 Tuition - Other PA LEA	20,000.00	14,668.56	5,331.44	0.00	5,331.44	26.66
581 Mileage	10,300.00	6,871.81	3,428.19	0.00	3,428.19	33.28
500 Other Purchased Services	33,967.00	23,715.37	10,251.63	0.00	10,251.63	30.18
610 General Supplies	8,204.00	5,941.02	2,262.98	0.00	2,262.98	27.58
640 Books & Periodicals	4,687.00	0.00	4,687.00	0.00	4,687.00	100.00
600 Supplies	12,891.00	5,941.02	6,949.98	0.00	6,949.98	53.91

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700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1400	1,460,918.00	1,249,056.48	211,861.52	0.00	211,861.52	14.50
1600 Adult Education Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1600	0.00	0.00	0.00	0.00	0.00	0.00
1800 Instructional Programs - Pre-Kindergarten Students						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
220 Social Security Cont	0.00	168,071.20	(168,071.20)	0.00	(168,071.20)	0.00
230 Retirement Contribution	0.00	396,496.32	(396,496.32)	0.00	(396,496.32)	0.00
200 Personnel Services - Employee Benefits	500,000.00	564,567.52	(64,567.52)	0.00	(64,567.52)	(12.91)

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300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1800	500,000.00	564,567.52	(64,567.52)	0.00	(64,567.52)	(12.91)
2100 Pupil Personnel	458,663.00	419,912.99	38,750.01	0.00	38,750.01	8.45
113 Directors	163,178.00	123,978.72	39,199.28	0.00	39,199.28	24.02
116 Centrl Support Admin	40,000.00	16,849.25	23,150.75	0.00	23,150.75	57.88
119 Other Personnel Costs	27,302.00	17,594.94	9,707.06	0.00	9,707.06	35.55
124 Comp-Additional Work	3,361,545.00	3,170,670.66	190,874.34	0.00	190,874.34	5.68
126 Counselors	75,000.00	17,355.43	57,644.57	0.00	57,644.57	76.86
129 Other Personnel Costs	2,920,664.00	2,794,214.21	126,449.79	0.00	126,449.79	4.33
132 Social Workers	43,270.00	23,289.99	19,980.01	0.00	19,980.01	46.18
139 Other Personnel Costs	56,653.00	56,662.56	(9.56)	0.00	(9.56)	(0.02)
142 Other Accounting Pers	1,034,467.00	890,815.22	143,651.78	0.00	143,651.78	13.89
146 Other Technical Pers	737.00	736.81	0.19	0.00	0.19	0.03
148 Comp-Additional Work	197,393.00	183,109.49	14,283.51	0.00	14,283.51	7.24
151 Secretaries	73,007.00	18,942.17	54,064.83	0.00	54,064.83	74.05
152 Typist-Stenographers	157,212.00	138,328.93	18,883.07	0.00	18,883.07	12.01
155 Other Office Pers	6,625.00	5,623.76	1,001.24	0.00	1,001.24	15.11
157 Comp-Additional Work	5,599.00	5,598.38	0.62	0.00	0.62	0.01
159 Other Personnel Costs	2,517.00	2,303.95	213.05	0.00	213.05	8.46
187 Stud Wrkrs/Tutors/Interns	8,623,832.00	7,885,987.46	737,844.54	0.00	737,844.54	8.56
100 Personnel Services - Salaries						
200 Employee Benefits	2,672,683.00	0.00	2,672,683.00	0.00	2,672,683.00	100.00

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	0.00	63,560.37	(63,560.37)	0.00	(63,560.37)	0.00
212 Dental Insurance	0.00	7,434.17	(7,434.17)	0.00	(7,434.17)	0.00
213 Life Insurance	0.00	578,608.55	(578,608.55)	0.00	(578,608.55)	0.00
220 Social Security Cont	0.00	564,866.56	(564,866.56)	0.00	(564,866.56)	0.00
230 Retirement Contribution	0.00	51,983.95	(51,983.95)	0.00	(51,983.95)	0.00
250 Unemployment Comp	0.00	71,495.23	(71,495.23)	0.00	(71,495.23)	0.00
260 Workers' Comp	0.00	1,103,460.17	(1,103,460.17)	0.00	(1,103,460.17)	0.00
271 Self Insurance- Medical Health	2,672,683.00	2,441,409.00	231,274.00	0.00	231,274.00	8.65
200 Personnel Services - Employee Benefits						
	3,090.00	0.00	3,090.00	0.00	3,090.00	100.00
324 Prof-Educ Serv - Prof Dev	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
329 Prof-Educ Svc - Other	60,595.00	20,000.00	40,595.00	0.00	40,595.00	66.99
330 Other Professional Serv	5,150.00	2,418.25	2,731.75	0.00	2,731.75	53.04
340 Technical Services	108,364.42	70,358.02	38,006.40	(29,641.98)	67,648.38	62.43
348 Technology Services	207,199.42	92,776.27	114,423.15	(29,641.98)	144,065.13	69.53
300 Purchased Technical Services						
	1,015.00	0.00	1,015.00	0.00	1,015.00	100.00
432 Rpr & Maint - Equip	1,015.00	0.00	1,015.00	0.00	1,015.00	100.00
400 Purchased Property Services						
	54,406.00	26,100.00	28,306.00	0.00	28,306.00	52.03
530 Communications	914.00	1,099.87	(185.87)	0.00	(185.87)	(20.34)
538 Telecommunications	12,210.00	5,429.80	6,780.20	0.00	6,780.20	55.53
550 Printing & Binding	3,934.00	2,764.71	1,169.29	0.00	1,169.29	29.72
581 Mileage	7,902.00	5,473.20	2,428.80	0.00	2,428.80	30.74
582 Travel	79,366.00	40,867.58	38,498.42	0.00	38,498.42	48.51
500 Other Purchased Services						
	46,882.01	8,230.86	38,651.15	0.00	38,651.15	82.44
610 General Supplies	1,645.00	0.00	1,645.00	0.00	1,645.00	100.00
635 Meals & Refreshments	4,303.00	2,551.27	1,751.73	0.00	1,751.73	40.71
640 Books & Periodicals	52,830.01	10,782.13	42,047.88	0.00	42,047.88	79.59
600 Supplies						
	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
750 Equip-Original & Add	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
758 Tech Equip - New	2,060.00	0.00	2,060.00	0.00	2,060.00	100.00
760 Equipment-Replacement	6,060.00	0.00	6,060.00	0.00	6,060.00	100.00
700 Property						
	520.00	397.95	122.05	0.00	122.05	23.47
810 Dues & Fees	520.00	397.95	122.05	0.00	122.05	23.47
800 Other Objects						

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900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	11,643,505.43	10,472,220.39	1,171,285.04	(29,641.98)	1,200,927.02	10.31
2200 Instructional Staff						
113 Directors	336,669.15	340,495.73	(3,826.58)	0.00	(3,826.58)	(1.14)
116 Centrl Support Admin	1,331,742.85	1,131,062.13	200,680.72	0.00	200,680.72	15.07
119 Other Personnel Costs	176,876.00	180,046.83	(3,170.83)	0.00	(3,170.83)	(1.79)
121 Classroom Teachers	404,929.00	218,922.79	186,006.21	0.00	186,006.21	45.94
122 Teacher-Spec Assgnmt	35,947.00	0.00	35,947.00	0.00	35,947.00	100.00
124 Comp-Additional Work	188,080.00	26,341.00	161,739.00	0.00	161,739.00	85.99
125 Wksp-Com Wk-Cur-Insv	10,026.00	2,273.70	7,752.30	0.00	7,752.30	77.32
127 Librarians	2,966,160.00	2,825,461.79	140,698.21	0.00	140,698.21	4.74
129 Other Personnel Costs	27,518.00	37,516.48	(9,998.48)	0.00	(9,998.48)	(36.33)
136 Other Prof Educ Staff	212,188.00	185,757.05	26,430.95	0.00	26,430.95	12.46
142 Other Accounting Pers	124,594.00	92,050.89	32,543.11	0.00	32,543.11	26.12
144 Computer Service Pers	652,750.00	542,137.04	110,612.96	0.00	110,612.96	16.95
146 Other Technical Pers	147,472.00	153,174.16	(5,702.16)	0.00	(5,702.16)	(3.87)
148 Comp-Additional Work	12,500.00	682.81	11,817.19	0.00	11,817.19	94.54
149 Other Personnel Costs	15,773.00	18,772.31	(2,999.31)	0.00	(2,999.31)	(19.02)
151 Secretaries	88,849.00	85,659.32	3,189.68	0.00	3,189.68	3.59
152 Typist-Stenographers	39,488.00	36,071.28	3,416.72	0.00	3,416.72	8.65
154 Clerks	54,256.00	53,756.65	499.35	0.00	499.35	0.92
157 Comp-Additional Work	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
159 Other Personnel Costs	8,976.00	3,975.29	5,000.71	0.00	5,000.71	55.71
163 Repairmen	201,000.00	149,520.00	51,480.00	0.00	51,480.00	25.61
168 Comp-Additional Work	46,000.00	22,246.36	23,753.64	0.00	23,753.64	51.64
169 Other Personnel Costs	12,607.00	12,606.40	0.60	0.00	0.60	0.00
197 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
100 Personnel Services - Salaries	7,109,401.00	6,118,530.01	990,870.99	0.00	990,870.99	13.94
200 Employee Benefits	2,488,996.00	0.00	2,488,996.00	0.00	2,488,996.00	100.00
212 Dental Insurance	0.00	43,122.33	(43,122.33)	0.00	(43,122.33)	0.00
213 Life Insurance	0.00	7,362.80	(7,362.80)	0.00	(7,362.80)	0.00
220 Social Security Cont	0.00	463,971.62	(463,971.62)	0.00	(463,971.62)	0.00
230 Retirement Contribution	0.00	822,642.09	(822,642.09)	0.00	(822,642.09)	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	0.00	39,922.91	(39,922.91)	0.00	(39,922.91)	0.00
250 Unemployment Comp	0.00	54,883.34	(54,883.34)	0.00	(54,883.34)	0.00
260 Workers' Comp	0.00	826,242.75	(826,242.75)	0.00	(826,242.75)	0.00
271 Self Insurance- Medical Health	2,488,996.00	2,258,147.84	230,848.16	0.00	230,848.16	9.27
200 Personnel Services - Employee Benefits						49.20
	31,300.00	15,900.00	15,400.00	0.00	15,400.00	86.34
323 Prof-Educational Serv	5,122.65	700.00	4,422.65	0.00	4,422.65	100.00
324 Prof-Educ Serv - Prof Dev	15,963.69	0.00	15,963.69	0.00	15,963.69	34.48
330 Other Professional Serv	64,932.00	42,542.25	22,389.75	0.00	22,389.75	43.59
340 Technical Services	543,544.41	306,613.91	236,930.50	0.00	236,930.50	44.65
348 Technology Services	660,862.75	365,756.16	295,106.59	0.00	295,106.59	
300 Purchased Technical Services						95.63
	14,899.00	651.32	14,247.68	0.00	14,247.68	100.00
432 Rpr & Maint - Equip	2,410.00	0.00	2,410.00	0.00	2,410.00	100.00
438 Rpr & Maint - Tech	1,110.00	0.00	1,110.00	0.00	1,110.00	100.00
441 Rental - Land & Bldgs	5,706.00	0.00	5,706.00	0.00	5,706.00	97.30
450 Construction Services	24,125.00	651.32	23,473.68	0.00	23,473.68	
400 Purchased Property Services						96.97
	7,315.00	222.00	7,093.00	0.00	7,093.00	70.20
519 Other Student Transp	9,207.00	2,743.88	6,463.12	0.00	6,463.12	17.83
530 Communications	292,165.00	240,083.07	52,081.93	0.00	52,081.93	91.26
538 Telecommunications	2,295.00	200.55	2,094.45	0.00	2,094.45	89.42
540 Advertising	97,989.00	10,363.60	87,625.40	0.00	87,625.40	53.79
550 Printing & Binding	20,453.00	9,451.32	11,001.68	0.00	11,001.68	1021.24
581 Mileage	(1,410.00)	12,989.43	(14,399.43)	0.00	(14,399.43)	85.76
582 Travel	3,955.00	563.00	3,392.00	0.00	3,392.00	35.96
599 Other Purchased Services	431,969.00	276,616.85	155,352.15	0.00	155,352.15	
500 Other Purchased Services						59.25
	182,816.99	74,507.00	108,309.99	0.00	108,309.99	25.79
610 General Supplies	1,436,448.33	1,065,965.92	370,482.41	0.00	370,482.41	72.78
618 Adm Op Sys Tech	200.00	54.45	145.55	0.00	145.55	21.21
634 Student Snacks	7,947.00	6,261.61	1,685.39	0.00	1,685.39	69.68
635 Meals & Refreshments	206,182.01	62,524.60	143,657.41	0.00	143,657.41	34.05
640 Books & Periodicals	1,833,594.33	1,209,313.58	624,280.75	0.00	624,280.75	
600 Supplies						100.00
	1,449.00	0.00	1,449.00	0.00	1,449.00	9.68
750 Equip-Original & Add	536,991.00	485,010.49	51,980.51	0.00	51,980.51	77.56
758 Tech Equip - New	17,728.00	3,979.00	13,749.00	0.00	13,749.00	
760 Equipment-Replacement						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
			22,264.64	0.00	22,264.64	1.31
768 Tech Equip - Replace	1,701,797.78	1,879,533.14	676,088.63	0.00	676,088.63	65.90
788 Tech Infrastructure	1,026,008.00	349,919.37	765,531.78	0.00	765,531.78	23.31
700 Property	3,283,973.78	2,518,442.00				
	3,515.00	635.00	2,880.00	0.00	2,880.00	81.93
810 Dues & Fees	3,515.00	635.00	2,880.00	0.00	2,880.00	81.93
800 Other Objects						
	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses						
	0.00	0.00				
Total for Major Function 2200	15,836,436.86	12,748,092.76	3,088,344.10	0.00	3,088,344.10	19.50
2300 Administration						
	474,715.00	160,302.31	314,412.69	0.00	314,412.69	66.23
111 Superintendents	1,444,087.00	1,452,626.18	(8,539.18)	0.00	(8,539.18)	(0.59)
113 Directors	10,308,243.00	9,607,405.97	700,837.03	0.00	700,837.03	6.80
114 Principals	852,066.00	534,281.65	317,784.35	0.00	317,784.35	37.30
116 Centrl Support Admin	757,611.00	941,619.54	(184,008.54)	0.00	(184,008.54)	(24.29)
119 Other Personnel Costs	171,886.00	(28,384.46)	200,270.46	0.00	200,270.46	116.51
122 Teacher-Spec Assgnmt	18,158.00	18,157.68	0.32	0.00	0.32	0.00
129 Other Personnel Costs	6,000.00	1,000.00	5,000.00	0.00	5,000.00	83.33
139 Other Personnel Costs	43,024.00	43,002.24	21.76	0.00	21.76	0.05
141 Accountants-Auditors	1,045,218.00	747,318.80	297,899.20	0.00	297,899.20	28.50
146 Other Technical Pers	34,822.00	16,680.04	18,141.96	0.00	18,141.96	52.10
147 Transportation Pers	13,017.00	11,643.84	1,373.16	0.00	1,373.16	10.55
148 Comp-Additional Work	1,602.00	3,360.07	(1,758.07)	0.00	(1,758.07)	(109.74)
149 Other Personnel Costs	356,364.00	314,257.22	42,106.78	0.00	42,106.78	11.82
151 Secretaries	103,363.00	87,853.08	15,509.92	0.00	15,509.92	15.01
152 Typist-Stenographers	2,723,440.00	2,558,745.67	164,694.33	0.00	164,694.33	6.05
153 Sch Secretary-Clerks	105,134.00	104,408.44	725.56	0.00	725.56	0.69
154 Clerks	1,579,788.00	1,442,224.37	137,563.63	0.00	137,563.63	8.71
155 Other Office Pers	43,085.00	40,860.30	2,224.70	0.00	2,224.70	5.16
157 Comp-Additional Work	57,618.00	51,711.10	5,906.90	0.00	5,906.90	10.25
159 Other Personnel Costs	4,089.00	3,572.74	516.26	0.00	516.26	12.63
188 Comp-Additional Work	1,500.00	1,500.00	0.00	0.00	0.00	0.00
189 Other Personnel Costs	12,000.00	3,210.00	8,790.00	0.00	8,790.00	73.25
199 Other Personnel Costs	20,156,830.00	18,117,356.78	2,039,473.22	0.00	2,039,473.22	10.12
100 Personnel Services - Salaries						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	7,409,434.00	0.00	7,409,434.00	0.00	7,409,434.00	100.00
200 Employee Benefits	0.00	159,543.33	(159,543.33)	0.00	(159,543.33)	0.00
212 Dental Insurance	0.00	109,029.10	(109,029.10)	0.00	(109,029.10)	0.00
213 Life Insurance	0.00	1,321,966.51	(1,321,966.51)	0.00	(1,321,966.51)	0.00
220 Social Security Cont	0.00	1,562,144.20	(1,562,144.20)	0.00	(1,562,144.20)	0.00
230 Retirement Contribution	0.00	121,598.23	(121,598.23)	0.00	(121,598.23)	0.00
250 Unemployment Comp	0.00	163,507.25	(163,507.25)	0.00	(163,507.25)	0.00
260 Workers' Comp	0.00	3,073,060.09	(3,073,060.09)	0.00	(3,073,060.09)	0.00
271 Self Insurance- Medical Health	0.00	1,846,927.49	(1,846,927.49)	0.00	(1,846,927.49)	0.00
281 OPEB - Retiree's Health Ben	0.00	202.20	(202.20)	0.00	(202.20)	0.00
282 OPEB-Other than Health Ben	0.00	59,568.89	(59,568.89)	0.00	(59,568.89)	0.00
290 Other Employee Benefits	0.00	45,935.00	(45,935.00)	0.00	(45,935.00)	0.00
299 Other Employee Benefits	7,409,434.00	8,463,482.29	(1,054,048.29)	0.00	(1,054,048.29)	(14.23)
200 Personnel Services - Employee Benefits						
	4,011,278.00	3,875,147.00	136,131.00	0.00	136,131.00	3.39
310 Purch Off/Admin Servc	386,633.75	311,469.25	75,164.50	0.00	75,164.50	19.44
323 Prof-Educational Serv	7,000.00	4,000.00	3,000.00	0.00	3,000.00	42.86
329 Prof-Educ Srvc - Other	1,931,731.73	1,699,268.35	232,463.38	0.00	232,463.38	12.03
330 Other Professional Serv	68,675.15	43,164.01	25,511.14	0.00	25,511.14	37.15
340 Technical Services	6,405,318.63	5,933,048.61	472,270.02	0.00	472,270.02	7.37
300 Purchased Technical Services						
	112.00	112.00	0.00	0.00	0.00	0.00
411 Disposal Services	47,657.48	36,816.52	10,840.96	0.00	10,840.96	22.75
432 Rpr & Maint - Equip	2,500.00	1,500.00	1,000.00	0.00	1,000.00	40.00
438 Rpr & Maint - Tech	319,740.23	128,085.90	191,654.33	0.00	191,654.33	59.94
441 Rental - Land & Bldgs	2,850.00	1,641.72	1,208.28	0.00	1,208.28	42.40
442 Rental - Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
449 Other Rentals	373,859.71	168,156.14	205,703.57	0.00	205,703.57	55.02
400 Purchased Property Services						
	15,611.00	6,793.80	8,817.20	0.00	8,817.20	56.48
519 Other Student Transp	82,231.00	72,088.20	10,142.80	0.00	10,142.80	12.33
530 Communications	7,679.00	3,136.81	4,542.19	0.00	4,542.19	59.15
538 Telecommunications	6,983.00	6,461.23	521.77	0.00	521.77	7.47
540 Advertising	67,544.83	46,136.33	21,408.50	0.00	21,408.50	31.70
550 Printing & Binding	28,706.00	18,961.91	9,744.09	0.00	9,744.09	33.94
581 Mileage	67,943.00	26,207.23	41,735.77	0.00	41,735.77	61.43
582 Travel	232,377.50	129,419.54	102,957.96	0.00	102,957.96	44.31
599 Other Purchased Services	509,075.33	309,205.05	199,870.28	0.00	199,870.28	39.26
500 Other Purchased Services						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	278,103.14	268,908.45	9,194.69	0.00	9,194.69	3.31
610 General Supplies	8,580.00	6,478.68	2,101.32	0.00	2,101.32	24.49
618 Adm Op Sys Tech	33,109.00	35,441.83	(2,332.83)	0.00	(2,332.83)	(7.05)
635 Meals & Refreshments	32,057.00	14,303.48	17,753.52	0.00	17,753.52	55.38
640 Books & Periodicals	351,849.14	325,132.44	26,716.70	0.00	26,716.70	7.59
600 Supplies						
	21,256.00	10,052.65	11,203.35	0.00	11,203.35	52.71
750 Equip-Original & Add	3,817.78	517.78	3,300.00	0.00	3,300.00	86.44
758 Tech Equip - New	16,170.00	5,736.74	10,433.26	0.00	10,433.26	64.52
760 Equipment-Replacement	4,773.00	3,549.00	1,224.00	0.00	1,224.00	25.64
768 Tech Equip - Replace	500.00	0.00	500.00	0.00	500.00	100.00
788 Tech Infrastructure	46,516.78	19,856.17	26,660.61	0.00	26,660.61	57.31
700 Property						
	99,043.00	70,155.47	28,887.53	0.00	28,887.53	29.17
810 Dues & Fees	99,043.00	70,155.47	28,887.53	0.00	28,887.53	29.17
800 Other Objects						
	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses						
	35,351,926.59	33,406,392.95	1,945,533.64	0.00	1,945,533.64	5.50
Total for Major Function 2300						
2400 Pupil Health						
	163,942.00	116,317.55	47,624.45	0.00	47,624.45	29.05
116 Centrl Support Admin	2,838,099.00	2,883,088.03	(44,989.03)	0.00	(44,989.03)	(1.59)
133 School Nurses	251,377.00	257,122.91	(5,745.91)	0.00	(5,745.91)	(2.29)
136 Other Prof Educ Staff	33,431.00	33,430.04	0.96	0.00	0.96	0.00
139 Other Personnel Costs	55,500.00	55,471.92	28.08	0.00	28.08	0.05
146 Other Technical Pers	3,342,349.00	3,345,430.45	(3,081.45)	0.00	(3,081.45)	(0.09)
100 Personnel Services - Salaries						
	1,040,573.00	0.00	1,040,573.00	0.00	1,040,573.00	100.00
200 Employee Benefits	0.00	23,847.98	(23,847.98)	0.00	(23,847.98)	0.00
212 Dental Insurance	0.00	2,382.72	(2,382.72)	0.00	(2,382.72)	0.00
213 Life Insurance	0.00	246,024.11	(246,024.11)	0.00	(246,024.11)	0.00
220 Social Security Cont	0.00	229,614.16	(229,614.16)	0.00	(229,614.16)	0.00
230 Retirement Contribution	0.00	21,955.28	(21,955.28)	0.00	(21,955.28)	0.00
250 Unemployment Comp	0.00	30,110.41	(30,110.41)	0.00	(30,110.41)	0.00
260 Workers' Comp	0.00	408,583.02	(408,583.02)	0.00	(408,583.02)	0.00
271 Self Insurance- Medical Health						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	1,040,573.00	962,517.68	78,055.32	0.00	78,055.32	7.50
330 Other Professional Serv	2,955,945.08	1,286,725.41	1,669,219.67	(303,328.00)	1,972,547.67	66.73
300 Purchased Technical Services	2,955,945.08	1,286,725.41	1,669,219.67	(303,328.00)	1,972,547.67	66.73
432 Rpr & Maint - Equip	3,948.00	3,742.00	206.00	0.00	206.00	5.22
442 Rental - Equipment	289.00	0.00	289.00	0.00	289.00	100.00
400 Purchased Property Services	4,237.00	3,742.00	495.00	0.00	495.00	11.68
530 Communications	1,500.00	500.00	1,000.00	0.00	1,000.00	66.67
581 Mileage	1,155.00	847.44	307.56	0.00	307.56	26.63
599 Other Purchased Services	1,050.00	1,050.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	3,705.00	2,397.44	1,307.56	0.00	1,307.56	35.29
610 General Supplies	64,156.93	35,492.65	28,664.28	(307.00)	28,971.28	45.16
635 Meals & Refreshments	200.00	186.00	14.00	0.00	14.00	7.00
600 Supplies	64,356.93	35,678.65	28,678.28	(307.00)	28,985.28	45.04
760 Equipment-Replacement	8,200.00	2,200.00	6,000.00	0.00	6,000.00	73.17
700 Property	8,200.00	2,200.00	6,000.00	0.00	6,000.00	73.17
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	7,419,366.01	5,638,691.63	1,780,674.38	(303,635.00)	2,084,309.38	28.09
2500 Business						
112 School Controller	21,111.00	21,184.46	(73.46)	0.00	(73.46)	(0.35)
113 Directors	370,763.00	234,168.17	136,594.83	0.00	136,594.83	36.84
116 Centrl Support Admin	279,092.00	280,081.27	(969.27)	0.00	(969.27)	(0.35)
119 Other Personnel Costs	95,000.00	0.00	95,000.00	0.00	95,000.00	100.00
141 Accountants-Auditors	1,240,418.00	1,096,374.94	144,043.06	0.00	144,043.06	11.61
142 Other Accounting Pers	311,184.00	292,004.28	19,179.72	0.00	19,179.72	6.16
143 Purchasing Personnel	278,134.00	202,761.75	75,372.25	0.00	75,372.25	27.10
146 Other Technical Pers	151,799.00	155,121.46	(3,322.46)	0.00	(3,322.46)	(2.19)
148 Comp-Additional Work	39,597.00	13,463.29	26,133.71	0.00	26,133.71	66.00

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149 Other Personnel Costs	14,257.00	13,281.04	975.96	0.00	975.96	6.85
151 Secretaries	91,407.00	69,715.32	21,691.68	0.00	21,691.68	23.73
152 Typist-Stenographers	16,747.00	9,704.64	7,042.36	0.00	7,042.36	42.05
154 Clerks	186,577.00	131,767.80	54,809.20	0.00	54,809.20	29.38
155 Other Office Pers	72,983.00	72,854.74	128.26	0.00	128.26	0.18
157 Comp-Additional Work	31,504.00	20,131.25	11,372.75	0.00	11,372.75	36.10
159 Other Personnel Costs	6,781.00	6,780.25	0.75	0.00	0.75	0.01
100 Personnel Services - Salaries	3,207,354.00	2,619,374.66	587,979.34	0.00	587,979.34	18.33
200 Employee Benefits	1,006,540.00	0.00	1,006,540.00	0.00	1,006,540.00	100.00
212 Dental Insurance	0.00	24,278.32	(24,278.32)	0.00	(24,278.32)	0.00
213 Life Insurance	0.00	3,965.04	(3,965.04)	0.00	(3,965.04)	0.00
220 Social Security Cont	0.00	194,603.22	(194,603.22)	0.00	(194,603.22)	0.00
230 Retirement Contribution	0.00	184,652.83	(184,652.83)	0.00	(184,652.83)	0.00
250 Unemployment Comp	0.00	17,453.13	(17,453.13)	0.00	(17,453.13)	0.00
260 Workers' Comp	0.00	23,574.44	(23,574.44)	0.00	(23,574.44)	0.00
271 Self Insurance- Medical Health	0.00	437,675.44	(437,675.44)	0.00	(437,675.44)	0.00
200 Personnel Services - Employee Benefits	1,006,540.00	886,202.42	120,337.58	0.00	120,337.58	11.96
330 Other Professional Serv	125,271.40	79,802.12	45,469.28	0.00	45,469.28	36.30
340 Technical Services	25,250.00	7,695.00	17,555.00	0.00	17,555.00	69.52
300 Purchased Technical Services	150,521.40	87,497.12	63,024.28	0.00	63,024.28	41.87
411 Disposal Services	1,000.00	489.05	510.95	0.00	510.95	51.10
432 Rpr & Maint - Equip	438,583.63	361,007.31	77,576.32	0.00	77,576.32	17.69
442 Rental - Equipment	2,268.00	131,225.32	(128,957.32)	0.00	(128,957.32)	(5,685.95)
490 Other Property Services	44,362.00	31,041.00	13,321.00	0.00	13,321.00	30.03
400 Purchased Property Services	486,213.63	523,762.68	(37,549.05)	0.00	(37,549.05)	(7.72)
522 Auto Liability Insurance	130,000.00	119,327.00	10,673.00	0.00	10,673.00	8.21
523 General Property - Liab Ins.	300,000.00	263,067.32	36,932.68	0.00	36,932.68	12.31
525 Bonding Insurance	3,404.00	(3,404.00)	6,808.00	0.00	6,808.00	200.00
529 Other Insurance	190,000.00	165,357.09	24,642.91	0.00	24,642.91	12.97
530 Communications	42,728.00	32,232.70	10,495.30	0.00	10,495.30	24.56
538 Telecommunications	383.00	214.59	168.41	0.00	168.41	43.97
540 Advertising	62,000.00	12,076.74	49,923.26	0.00	49,923.26	80.52
550 Printing & Binding	37,369.00	21,520.37	15,848.63	0.00	15,848.63	42.41
581 Mileage	5,550.00	2,747.63	2,802.37	0.00	2,802.37	50.49

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
582 Travel	18,550.00	2,388.66	16,161.34	0.00	16,161.34	87.12
599 Other Purchased Services	5,900.00	2,089.75	3,810.25	0.00	3,810.25	64.58
500 Other Purchased Services	795,884.00	617,617.85	178,266.15	0.00	178,266.15	22.40
610 General Supplies	289,318.14	218,856.14	70,462.00	0.00	70,462.00	24.35
618 Adm Op Sys Tech	35,475.00	25,460.00	10,015.00	0.00	10,015.00	28.23
640 Books & Periodicals	5,000.00	129.00	4,871.00	0.00	4,871.00	97.42
600 Supplies	329,793.14	244,445.14	85,348.00	0.00	85,348.00	25.88
750 Equip-Original & Add	5,181.00	5,081.04	99.96	0.00	99.96	1.93
760 Equipment-Replacement	378,674.00	331,495.07	47,178.93	0.00	47,178.93	12.46
700 Property	383,855.00	336,576.11	47,278.89	0.00	47,278.89	12.32
810 Dues & Fees	7,785.00	5,333.00	2,452.00	0.00	2,452.00	31.50
890 Misc Expenditures	39,100.00	43,535.00	(4,435.00)	0.00	(4,435.00)	(11.34)
800 Other Objects	46,885.00	48,868.00	(1,983.00)	0.00	(1,983.00)	(4.23)
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,407,046.17	5,364,343.98	1,042,702.19	0.00	1,042,702.19	16.27
2600 Operation and Maintenance of Plant Services						
113 Directors	103,884.00	103,859.05	24.95	0.00	24.95	0.02
116 Centrl Support Admin	90,858.00	91,369.49	(511.49)	0.00	(511.49)	(0.56)
125 Wksp-Com Wk-Cur-Insv	4,198.00	1,049.40	3,148.60	0.00	3,148.60	75.00
145 Facil-Plant Opr Pers	634,353.00	574,791.43	59,561.57	0.00	59,561.57	9.39
146 Other Technical Pers	71,975.00	71,157.12	817.88	0.00	817.88	1.14
148 Comp-Additional Work	55,249.00	29,297.72	25,951.28	0.00	25,951.28	46.97
149 Other Personnel Costs	49,000.00	81,413.97	(32,413.97)	0.00	(32,413.97)	(66.15)
151 Secretaries	77,549.00	77,964.96	(415.96)	0.00	(415.96)	(0.54)
152 Typist-Stenographers	90,936.00	81,651.20	9,284.80	0.00	9,284.80	10.21
154 Clerks	71,411.00	71,271.81	139.19	0.00	139.19	0.19
157 Comp-Additional Work	10,420.00	7,481.98	2,938.02	0.00	2,938.02	28.20
159 Other Personnel Costs	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
161 Tradesmen	3,568,531.00	3,456,662.75	111,868.25	0.00	111,868.25	3.13
163 Repairmen	249,101.00	231,496.74	17,604.26	0.00	17,604.26	7.07
168 Comp-Additional Work	1,104,652.00	935,236.83	169,415.17	0.00	169,415.17	15.34

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
			(594.82)	0.00	(594.82)	(1.80)
169 Other Personnel Costs	32,981.00	33,575.82	68,463.49	0.00	68,463.49	7.05
172 Automotive Equip Opr	971,436.00	902,972.51	3,882.92	0.00	3,882.92	13.35
173 Transportation Help	29,094.00	25,211.08	100,000.00	0.00	100,000.00	100.00
177 Substitutes	100,000.00	0.00	80,059.45	0.00	80,059.45	31.19
178 Comp-Additional Work	256,715.00	176,655.55	926,257.01	0.00	926,257.01	7.86
181 Custodial - Laborer	11,782,736.00	10,856,478.99	318,967.84	0.00	318,967.84	9.57
183 Security Personnel	3,331,758.00	3,012,790.16	(963.19)	0.00	(963.19)	(2.04)
184 Stores Handling Staff	47,139.00	48,102.19	900,469.37	0.00	900,469.37	63.83
185 Substitutes	1,410,718.00	510,248.63	(2,663.14)	0.00	(2,663.14)	(0.66)
186 Groundskeeper	402,584.00	405,247.14	648,386.31	0.00	648,386.31	16.32
188 Comp-Additional Work	3,972,199.00	3,323,812.69	(6,282.55)	0.00	(6,282.55)	(8.56)
189 Other Personnel Costs	73,403.00	79,685.55	3,421,395.24	0.00	3,421,395.24	11.96
100 Personnel Services - Salaries	28,610,880.00	25,189,484.76				
	9,309,723.00	0.00	9,309,723.00	0.00	9,309,723.00	100.00
200 Employee Benefits	0.00	273,746.01	(273,746.01)	0.00	(273,746.01)	0.00
212 Dental Insurance	0.00	37,660.58	(37,660.58)	0.00	(37,660.58)	0.00
213 Life Insurance	0.00	1,895,296.72	(1,895,296.72)	0.00	(1,895,296.72)	0.00
220 Social Security Cont	0.00	1,800,246.21	(1,800,246.21)	0.00	(1,800,246.21)	0.00
230 Retirement Contribution	0.00	173,772.17	(173,772.17)	0.00	(173,772.17)	0.00
250 Unemployment Comp	0.00	228,934.25	(228,934.25)	0.00	(228,934.25)	0.00
260 Workers' Comp	0.00	5,125,012.17	(5,125,012.17)	0.00	(5,125,012.17)	0.00
271 Self Insurance- Medical Health	0.00	9,534,668.11	(224,945.11)	0.00	(224,945.11)	(2.42)
200 Personnel Services - Employee Benefits	9,309,723.00	9,534,668.11				
	25,095.00	12,745.00	12,350.00	0.00	12,350.00	49.21
324 Prof-Educ Serv - Prof Dev	50,712.00	50,712.00	0.00	0.00	0.00	0.00
330 Other Professional Serv	90,788.00	84,472.41	6,315.59	0.00	6,315.59	6.96
340 Technical Services	166,595.00	147,929.41	18,665.59	0.00	18,665.59	11.20
300 Purchased Technical Services						
	393,335.00	456,303.45	(62,968.45)	0.00	(62,968.45)	(16.01)
411 Disposal Services	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
413 Custodial Services	5,779,234.00	6,258,443.77	(479,209.77)	0.00	(479,209.77)	(8.29)
422 Electricity	946,221.00	1,055,088.13	(108,867.13)	0.00	(108,867.13)	(11.51)
424 Water/Sewage	263,038.79	235,192.28	27,846.51	0.00	27,846.51	10.59
431 Rpr & Maint - Bldgs	169,484.57	156,498.08	12,986.49	0.00	12,986.49	7.66
432 Rpr & Maint - Equip	1,900.00	1,840.76	59.24	0.00	59.24	3.12
433 Rpr & Maint - Vehicles	265,038.97	188,266.33	76,772.64	0.00	76,772.64	28.97
441 Rental - Land & Bldgs	24,000.00	24,119.47	(119.47)	0.00	(119.47)	(0.50)
442 Rental - Equipment						

**PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	40,900.00	5,208.76	35,691.24	0.00	35,691.24	87.26
444 Rental of Vehicles	8,500.00	8,833.13	(333.13)	0.00	(333.13)	(3.92)
460 Extermination Services	4,674.00	3,227.50	1,446.50	0.00	1,446.50	30.95
490 Other Property Services	7,946,326.33	8,393,021.66	(446,695.33)	0.00	(446,695.33)	(5.62)
400 Purchased Property Services						
	317,795.00	95,288.06	222,506.94	0.00	222,506.94	70.02
530 Communications	201,616.00	(45,312.26)	246,928.26	0.00	246,928.26	122.47
538 Telecommunications	103,851.00	33,072.68	70,778.32	0.00	70,778.32	68.15
540 Advertising	5,601.00	1,849.02	3,751.98	0.00	3,751.98	66.99
550 Printing & Binding	68,090.00	65,431.08	2,658.92	0.00	2,658.92	3.91
581 Mileage	15,293.00	6,426.76	8,866.24	0.00	8,866.24	57.98
582 Travel	65,457.00	42,863.00	22,594.00	0.00	22,594.00	34.52
599 Other Purchased Services	777,703.00	199,618.34	578,084.66	0.00	578,084.66	74.33
500 Other Purchased Services						
	2,468,909.89	2,121,605.60	347,304.29	0.00	347,304.29	14.07
610 General Supplies	22,950.00	20,515.00	2,435.00	0.00	2,435.00	10.61
618 Adm Op Sys Tech	4,121,844.00	1,843,466.25	2,278,377.75	0.00	2,278,377.75	55.28
621 Natural Gas - HTG & AC	10,078.00	1,612.06	8,465.94	0.00	8,465.94	84.00
624 Oil - HTG & AC	146,180.00	146,020.04	159.96	0.00	159.96	0.11
626 Gasoline	100,250.00	74,679.75	25,570.25	0.00	25,570.25	25.51
627 Diesel Fuel	400,000.00	272,383.88	127,616.12	0.00	127,616.12	31.90
628 Steam - HTG & AC	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
635 Meals & Refreshments	6,864.00	1,659.60	5,204.40	0.00	5,204.40	75.82
640 Books & Periodicals	7,278,575.89	4,481,942.18	2,796,633.71	0.00	2,796,633.71	38.42
600 Supplies						
	158,666.55	76,432.43	82,234.12	0.00	82,234.12	51.83
750 Equip-Original & Add	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
758 Tech Equip - New	979,579.08	536,361.96	443,217.12	0.00	443,217.12	45.25
760 Equipment-Replacement	1,139,745.63	612,794.39	526,951.24	0.00	526,951.24	46.23
700 Property						
	8,331.00	7,094.00	1,237.00	0.00	1,237.00	14.85
810 Dues & Fees	8,331.00	7,094.00	1,237.00	0.00	1,237.00	14.85
800 Other Objects						
	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses						
	55,237,879.85	48,566,552.85	6,671,327.00	0.00	6,671,327.00	12.08
Total for Major Function 2600						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2700 Student Transportation Services						
113 Directors	98,121.00	98,598.48	(477.48)	0.00	(477.48)	(0.49)
147 Transportation Pers	294,004.00	274,291.73	19,712.27	0.00	19,712.27	6.70
148 Comp-Additional Work	14,479.00	14,477.76	1.24	0.00	1.24	0.01
151 Secretaries	38,883.00	38,882.16	0.84	0.00	0.84	0.00
154 Clerks	37,846.00	37,845.84	0.16	0.00	0.16	0.00
100 Personnel Services - Salaries	483,333.00	464,095.97	19,237.03	0.00	19,237.03	3.98
200 Employee Benefits	150,516.00	0.00	150,516.00	0.00	150,516.00	100.00
212 Dental Insurance	0.00	5,057.16	(5,057.16)	0.00	(5,057.16)	0.00
213 Life Insurance	0.00	824.00	(824.00)	0.00	(824.00)	0.00
220 Social Security Cont	0.00	34,044.41	(34,044.41)	0.00	(34,044.41)	0.00
230 Retirement Contribution	0.00	33,539.63	(33,539.63)	0.00	(33,539.63)	0.00
250 Unemployment Comp	0.00	3,223.57	(3,223.57)	0.00	(3,223.57)	0.00
260 Workers' Comp	0.00	4,176.87	(4,176.87)	0.00	(4,176.87)	0.00
271 Self Insurance- Medical Health	0.00	112,501.16	(112,501.16)	0.00	(112,501.16)	0.00
200 Personnel Services - Employee Benefits	150,516.00	193,366.80	(42,850.80)	0.00	(42,850.80)	(28.47)
330 Other Professional Serv	51,563.00	21,668.39	29,894.61	0.00	29,894.61	57.98
340 Technical Services	7,000.00	3,998.56	3,001.44	0.00	3,001.44	42.88
300 Purchased Technical Services	58,563.00	25,666.95	32,896.05	0.00	32,896.05	56.17
432 Rpr & Maint - Equip	3,060.00	2,664.00	396.00	0.00	396.00	12.94
400 Purchased Property Services	3,060.00	2,664.00	396.00	0.00	396.00	12.94
513 Contracted Carriers	23,662,055.00	22,349,371.68	1,312,683.32	0.00	1,312,683.32	5.55
515 Public Carriers	4,150,875.00	3,849,671.00	301,204.00	0.00	301,204.00	7.26
516 Student Transportation - I.U.	5,707,427.00	6,525,331.58	(817,904.58)	0.00	(817,904.58)	(14.33)
519 Other Student Transp	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	18,600.00	17,999.84	600.16	0.00	600.16	3.23
538 Telecommunications	168,336.00	10,912.09	157,423.91	0.00	157,423.91	93.52
550 Printing & Binding	6,328.00	6,208.18	119.82	0.00	119.82	1.89
581 Mileage	2,500.00	846.97	1,653.03	0.00	1,653.03	66.12
582 Travel	900.00	133.62	766.38	0.00	766.38	85.15
599 Other Purchased Services	105.00	50.00	55.00	0.00	55.00	52.38
500 Other Purchased Services	33,892,126.00	32,760,524.96	1,131,601.04	0.00	1,131,601.04	3.34

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	7,458.62	4,956.89	2,501.73	0.00	2,501.73	33.54
618 Adm Op Sys Tech	100.00	0.00	100.00	0.00	100.00	100.00
640 Books & Periodicals	200.00	0.00	200.00	0.00	200.00	100.00
600 Supplies	7,758.62	4,956.89	2,801.73	0.00	2,801.73	36.11
750 Equip-Original & Add	4,170.00	2,910.00	1,260.00	0.00	1,260.00	30.22
700 Property	4,170.00	2,910.00	1,260.00	0.00	1,260.00	30.22
810 Dues & Fees	300.00	0.00	300.00	0.00	300.00	100.00
800 Other Objects	300.00	0.00	300.00	0.00	300.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2700	34,599,826.62	33,454,185.57	1,145,641.05	0.00	1,145,641.05	3.31
2800 Support Services - Central	924,081.75	768,495.84	155,585.91	0.00	155,585.91	16.84
113 Directors	674,401.64	609,435.84	64,965.80	0.00	64,965.80	9.63
116 Centrl Support Admin	10,502.00	10,501.56	0.44	0.00	0.44	0.00
119 Other Personnel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
124 Comp-Additional Work	98,466.00	49,537.68	48,928.32	0.00	48,928.32	49.69
141 Accountants-Auditors	126,268.00	126,455.04	(187.04)	0.00	(187.04)	(0.15)
142 Other Accounting Pers	1,901,788.61	1,533,522.53	368,266.08	0.00	368,266.08	19.36
144 Computer Service Pers	1,375,435.00	886,963.52	488,471.48	0.00	488,471.48	35.51
146 Other Technical Pers	35,818.00	14,783.74	21,034.26	0.00	21,034.26	58.73
148 Comp-Additional Work	63,200.00	64,113.68	(913.68)	0.00	(913.68)	(1.45)
149 Other Personnel Costs	149,077.00	53,344.16	95,732.84	0.00	95,732.84	64.22
151 Secretaries	35,130.00	35,129.28	0.72	0.00	0.72	0.00
152 Typist-Stenographers	528,971.00	304,324.98	224,646.02	0.00	224,646.02	42.47
155 Other Office Pers	16,349.00	1,260.32	15,088.68	0.00	15,088.68	92.29
157 Comp-Additional Work	16,863.00	16,862.35	0.65	0.00	0.65	0.00
159 Other Personnel Costs	16,583.00	15,950.12	632.88	0.00	632.88	3.82
187 Stud Wrks/Tutors/Interns	4,300.00	0.00	4,300.00	0.00	4,300.00	100.00
188 Comp-Additional Work	69,480.00	27,248.00	42,232.00	0.00	42,232.00	60.78
191 Instr Paraprofessional	4,500.00	2,400.00	2,100.00	0.00	2,100.00	46.67
197 Comp-Additional Work	6,053,214.00	4,520,328.64	1,532,885.36	0.00	1,532,885.36	25.32
100 Personnel Services - Salaries						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	2,101,325.00	0.00	2,101,325.00	0.00	2,101,325.00	100.00
200 Employee Benefits	0.00	37,435.36	(37,435.36)	0.00	(37,435.36)	0.00
212 Dental Insurance	0.00	7,139.74	(7,139.74)	0.00	(7,139.74)	0.00
213 Life Insurance	0.00	17,407.12	(17,407.12)	0.00	(17,407.12)	0.00
214 Income Protect Insurance	0.00	387,464.44	(387,464.44)	0.00	(387,464.44)	0.00
220 Social Security Cont	0.00	388,662.83	(388,662.83)	0.00	(388,662.83)	0.00
230 Retirement Contribution	0.00	29,733.06	(29,733.06)	0.00	(29,733.06)	0.00
250 Unemployment Comp	0.00	40,683.55	(40,683.55)	0.00	(40,683.55)	0.00
260 Workers' Comp	0.00	675,416.54	(675,416.54)	0.00	(675,416.54)	0.00
271 Self Insurance- Medical Health	0.00	192.70	(192.70)	0.00	(192.70)	0.00
290 Other Employee Benefits	2,101,325.00	1,584,135.34	517,189.66	0.00	517,189.66	24.61
200 Personnel Services - Employee Benefits						
	3,043.50	2,948.00	95.50	0.00	95.50	3.14
323 Prof-Educational Serv	7,556.00	3,976.50	3,579.50	0.00	3,579.50	47.37
324 Prof-Educ Serv - Prof Dev	425,963.18	171,124.15	254,839.03	910.00	253,929.03	59.61
330 Other Professional Serv	166,869.00	78,102.40	88,766.60	0.00	88,766.60	53.20
340 Technical Services	603,431.68	256,151.05	347,280.63	910.00	346,370.63	57.40
300 Purchased Technical Services						
	3,000.00	3,000.00	0.00	0.00	0.00	0.00
411 Disposal Services	7,645.00	765.00	6,880.00	0.00	6,880.00	89.99
432 Rpr & Maint - Equip	409,686.65	368,870.90	40,815.75	0.00	40,815.75	9.96
438 Rpr & Maint - Tech	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
441 Rental - Land & Bldgs	421,831.65	372,635.90	49,195.75	0.00	49,195.75	11.66
400 Purchased Property Services						
	72,433.00	50,724.02	21,708.98	0.00	21,708.98	29.97
530 Communications	3,445.00	1,104.11	2,340.89	0.00	2,340.89	67.95
538 Telecommunications	19,307.00	3,470.45	15,836.55	0.00	15,836.55	82.02
540 Advertising	96,925.00	65,886.07	31,038.93	0.00	31,038.93	32.02
550 Printing & Binding	10,634.00	2,541.39	8,092.61	0.00	8,092.61	76.10
581 Mileage	55,000.00	10,891.10	44,108.90	0.00	44,108.90	80.20
582 Travel	130,177.00	60,970.90	69,206.10	0.00	69,206.10	53.16
599 Other Purchased Services	387,921.00	195,588.04	192,332.96	0.00	192,332.96	49.58
500 Other Purchased Services						
	305,238.30	199,305.66	105,932.64	0.00	105,932.64	34.70
610 General Supplies	83,653.00	66,811.33	16,841.67	0.00	16,841.67	20.13
618 Adm Op Sys Tech	9,486.00	2,218.33	7,267.67	0.00	7,267.67	76.61
635 Meals & Refreshments	8,900.00	1,868.77	7,031.23	0.00	7,031.23	79.00
640 Books & Periodicals	407,277.30	270,204.09	137,073.21	0.00	137,073.21	33.66
600 Supplies						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
750 Equip-Original & Add	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
758 Tech Equip - New	30,900.00	10,440.00	20,460.00	0.00	20,460.00	66.21
760 Equipment-Replacement	42,900.00	10,440.00	32,460.00	0.00	32,460.00	75.66
700 Property						
	5,680.00	1,059.94	4,620.06	0.00	4,620.06	81.34
810 Dues & Fees	5,680.00	1,059.94	4,620.06	0.00	4,620.06	81.34
800 Other Objects						
	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses						
	10,023,580.63	7,210,543.00	2,813,037.63	910.00	2,812,127.63	28.06
Total for Major Function 2800						
3100 Food Services	21,027.00	22,428.72	(1,401.72)	0.00	(1,401.72)	(6.67)
182 Food Service Staff	21,027.00	22,428.72	(1,401.72)	0.00	(1,401.72)	(6.67)
100 Personnel Services - Salaries						
	4,622.00	0.00	4,622.00	0.00	4,622.00	100.00
200 Employee Benefits	0.00	1,715.75	(1,715.75)	0.00	(1,715.75)	0.00
220 Social Security Cont	0.00	47.85	(47.85)	0.00	(47.85)	0.00
230 Retirement Contribution	0.00	144.34	(144.34)	0.00	(144.34)	0.00
250 Unemployment Comp	0.00	201.86	(201.86)	0.00	(201.86)	0.00
260 Workers' Comp	4,622.00	2,109.80	2,512.20	0.00	2,512.20	54.35
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						
	400.00	400.00	0.00	0.00	0.00	0.00
599 Other Purchased Services	400.00	400.00	0.00	0.00	0.00	0.00
500 Other Purchased Services						
	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						

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900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3100	26,049.00	24,938.52	1,110.48	0.00	1,110.48	4.26
3200 Student Activities						
113 Directors	90,588.00	91,777.92	(1,189.92)	0.00	(1,189.92)	(1.31)
124 Comp-Additional Work	60,000.00	46,432.84	13,567.16	0.00	13,567.16	22.61
125 Wksp-Com Wk-Cur-Insv	(6,500.00)	0.00	(6,500.00)	0.00	(6,500.00)	100.00
137 Athletic Coaches	1,916,239.00	1,522,630.50	393,608.50	0.00	393,608.50	20.54
138 Extra Curr Activ Pay	188,986.00	304,472.16	(115,486.16)	0.00	(115,486.16)	(61.11)
148 Comp-Additional Work	2,425.00	2,424.04	0.96	0.00	0.96	0.04
151 Secretaries	38,018.00	38,018.16	(0.16)	0.00	(0.16)	(0.00)
163 Repaimen	61,252.00	56,017.79	5,234.21	0.00	5,234.21	8.55
168 Comp-Additional Work	2,773.00	1,896.24	876.76	0.00	876.76	31.62
187 Stud Wrks/Tutors/Interns	128,200.00	14,710.44	113,489.56	0.00	113,489.56	88.53
188 Comp-Additional Work	583,653.00	555,921.43	27,731.57	0.00	27,731.57	4.75
197 Comp-Additional Work	680.00	660.00	0.00	0.00	0.00	0.00
100 Personnel Services - Salaries	3,066,294.00	2,634,961.52	431,332.48	0.00	431,332.48	14.07
200 Employee Benefits	592,238.00	0.00	592,238.00	0.00	592,238.00	100.00
212 Dental Insurance	0.00	1,784.88	(1,784.88)	0.00	(1,784.88)	0.00
213 Life Insurance	0.00	388.40	(388.40)	0.00	(388.40)	0.00
220 Social Security Cont	0.00	198,059.01	(198,059.01)	0.00	(198,059.01)	0.00
230 Retirement Contribution	0.00	162,232.84	(162,232.84)	0.00	(162,232.84)	0.00
250 Unemployment Comp	0.00	16,509.38	(16,509.38)	0.00	(16,509.38)	0.00
260 Workers' Comp	0.00	23,509.28	(23,509.28)	0.00	(23,509.28)	0.00
271 Self Insurance- Medical Health	0.00	21,632.15	(21,632.15)	0.00	(21,632.15)	0.00
200 Personnel Services - Employee Benefits	592,238.00	424,115.94	168,122.06	0.00	168,122.06	28.39
330 Other Professional Serv	175,009.00	159,340.63	15,668.37	0.00	15,668.37	8.95
340 Technical Services	940.00	0.00	940.00	0.00	940.00	100.00
300 Purchased Technical Services	175,949.00	159,340.63	16,608.37	0.00	16,608.37	9.44
415 Laundry-Linen Service	3,760.00	1,868.30	1,891.70	0.00	1,891.70	50.31
432 Rpr & Maint - Equip	16,510.00	8,591.71	7,918.29	0.00	7,918.29	47.96
441 Rental - Land & Bldgs	9,813.00	0.00	9,813.00	0.00	9,813.00	100.00
449 Other Rentals	605.00	0.00	605.00	0.00	605.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	30,688.00	10,460.01	20,227.99	0.00	20,227.99	65.91
519 Other Student Transp	143,234.00	114,891.85	28,342.15	0.00	28,342.15	19.79
530 Communications	14,559.00	7,288.56	7,270.44	0.00	7,270.44	49.94
538 Telecommunications	1,440.00	724.72	715.28	0.00	715.28	49.67
550 Printing & Binding	9,327.00	5,724.29	3,602.71	0.00	3,602.71	38.63
581 Mileage	3,500.00	852.88	2,647.12	0.00	2,647.12	75.63
582 Travel	5,000.00	2,761.64	2,238.36	0.00	2,238.36	44.77
599 Other Purchased Services	947,313.18	1,011,152.97	(63,839.79)	0.00	(63,839.79)	(6.74)
500 Other Purchased Services	1,124,373.18	1,143,396.91	(19,023.73)	0.00	(19,023.73)	(1.69)
610 General Supplies	269,185.08	178,059.97	91,125.11	0.00	91,125.11	33.85
634 Student Snacks	1,578.00	1,266.75	311.25	0.00	311.25	19.72
635 Meals & Refreshments	3,865.00	1,337.43	2,527.57	0.00	2,527.57	65.40
640 Books & Periodicals	7,699.00	4,835.90	2,863.10	0.00	2,863.10	37.19
600 Supplies	282,327.08	185,500.05	96,827.03	0.00	96,827.03	34.30
750 Equip-Original & Add	73,640.00	77,244.19	(3,604.19)	0.00	(3,604.19)	(4.89)
758 Tech Equip - New	1,900.00	1,860.00	40.00	0.00	40.00	2.11
760 Equipment-Replacement	45,750.00	41,804.93	3,945.07	0.00	3,945.07	8.62
700 Property	121,290.00	120,909.12	380.88	0.00	380.88	0.31
810 Dues & Fees	10,159.00	5,480.00	4,679.00	0.00	4,679.00	46.06
800 Other Objects	10,159.00	5,480.00	4,679.00	0.00	4,679.00	46.06
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	5,403,318.26	4,684,164.18	719,154.08	0.00	719,154.08	13.31
3300 Community Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
230 Retirement Contribution	0.00	5,783.19	(5,783.19)	0.00	(5,783.19)	0.00
200 Personnel Services - Employee Benefits	15,000.00	5,783.19	9,216.81	0.00	9,216.81	61.45
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3300	15,000.00	5,783.19	9,216.81	0.00	9,216.81	61.45
4000 Facilities Acquisition, Construction and Improvements Services	543,270.00	492,140.99	51,129.01	0.00	51,129.01	9.41
135 Other Cent Supp Staff	0.00	2,340.17	(2,340.17)	0.00	(2,340.17)	0.00
139 Other Personnel Costs	709,791.00	462,179.88	247,611.12	0.00	247,611.12	34.89
145 Facil-Plant Opr Pers	41,952.00	42,193.20	(241.20)	0.00	(241.20)	(0.57)
146 Other Technical Pers	37,507.00	5,444.81	32,062.19	0.00	32,062.19	85.48
148 Comp-Additional Work	9,241.00	9,240.81	0.19	0.00	0.19	0.00
149 Other Personnel Costs	36,936.00	18,467.64	18,468.36	0.00	18,468.36	50.00
152 Typist-Stenographers	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
157 Comp-Additional Work	14,119.00	0.00	14,119.00	0.00	14,119.00	100.00
167 Temp Crafts & Trades	1,394,816.00	1,032,007.50	362,808.50	0.00	362,808.50	26.01
100 Personnel Services - Salaries	454,932.00	0.00	454,932.00	0.00	454,932.00	100.00
200 Employee Benefits	0.00	8,329.44	(8,329.44)	0.00	(8,329.44)	0.00
212 Dental Insurance	0.00	1,769.48	(1,769.48)	0.00	(1,769.48)	0.00
213 Life Insurance	0.00	75,957.99	(75,957.99)	0.00	(75,957.99)	0.00
220 Social Security Cont	0.00	68,912.50	(68,912.50)	0.00	(68,912.50)	0.00
230 Retirement Contribution	0.00	6,544.23	(6,544.23)	0.00	(6,544.23)	0.00
250 Unemployment Comp	0.00	9,288.29	(9,288.29)	0.00	(9,288.29)	0.00
260 Workers' Comp	0.00	170,820.84	(170,820.84)	0.00	(170,820.84)	0.00
271 Self Insurance- Medical Health	454,932.00	341,622.77	113,309.23	0.00	113,309.23	24.91
200 Personnel Services - Employee Benefits						

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330 Other Professional Serv	50,325.00	0.00	50,325.00	0.00	50,325.00	100.00
300 Purchased Technical Services	50,325.00	0.00	50,325.00	0.00	50,325.00	100.00
431 Rpr & Maint - Bldgs	2,222,244.57	1,656,768.78	565,475.79	0.00	565,475.79	25.45
450 Construction Services	0.00	119,833.93	(119,833.93)	0.00	(119,833.93)	0.00
400 Purchased Property Services	2,222,244.57	1,776,602.71	445,641.86	0.00	445,641.86	20.05
581 Mileage	22,911.00	9,401.09	13,509.91	0.00	13,509.91	58.97
500 Other Purchased Services	22,911.00	9,401.09	13,509.91	0.00	13,509.91	58.97
610 General Supplies	6,500.00	359.67	6,140.33	0.00	6,140.33	94.47
600 Supplies	6,500.00	359.67	6,140.33	0.00	6,140.33	94.47
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 4000	4,151,728.57	3,159,993.74	991,734.83	0.00	991,734.83	23.89
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	231,047.00	25,327.91	205,719.09	0.00	205,719.09	89.04

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832 Int-Serial Bonds	22,808,216.00	22,001,988.56	806,247.44	0.00	806,247.44	3.53
880 Refunds of Prior Year Receipts	5,468,924.00	3,940,450.52	1,528,473.48	0.00	1,528,473.48	27.95
800 Other Objects	28,508,187.00	25,967,746.99	2,540,440.01	0.00	2,540,440.01	8.91
911 Loan-Lease Purch-Principal	1,645,000.00	1,645,000.00	0.00	0.00	0.00	0.00
912 Serial Bonds-Principal	35,520,703.00	35,420,702.64	100,000.36	0.00	100,000.36	0.28
900 Other Financing Uses	37,165,703.00	37,065,702.64	100,000.36	0.00	100,000.36	0.27
Total for Major Function 5100	65,673,890.00	63,033,449.63	2,640,440.37	0.00	2,640,440.37	4.02
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	1,747,405.00	1,781,701.76	(34,296.76)	0.00	(34,296.76)	(1.96)
900 Other Financing Uses	1,747,405.00	1,781,701.76	(34,296.76)	0.00	(34,296.76)	(1.96)
Total for Major Function 5200	1,747,405.00	1,781,701.76	(34,296.76)	0.00	(34,296.76)	(1.96)
5900 Budgetary Reserve						
167 Temp Crafts & Trades	104,429.00	0.00	104,429.00	0.00	104,429.00	100.00
185 Substitutes	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
188 Comp-Additional Work	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
100 Personnel Services - Salaries	384,429.00	0.00	384,429.00	0.00	384,429.00	100.00

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200 Employee Benefits	152,071.00	0.00	152,071.00	0.00	152,071.00	100.00
200 Personnel Services - Employee Benefits	152,071.00	0.00	152,071.00	0.00	152,071.00	100.00
330 Other Professional Serv	249,800.00	0.00	249,800.00	0.00	249,800.00	100.00
300 Purchased Technical Services	249,800.00	0.00	249,800.00	0.00	249,800.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
515 Public Carriers	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
500 Other Purchased Services	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
610 General Supplies	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
600 Supplies	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
840 Budgetary Reserve	98,300.00	0.00	98,300.00	0.00	98,300.00	100.00
800 Other Objects	98,300.00	0.00	98,300.00	0.00	98,300.00	100.00
939 Other Fund Transfers	70,000.00	0.00	70,000.00	0.00	70,000.00	100.00
900 Other Financing Uses	70,000.00	0.00	70,000.00	0.00	70,000.00	100.00
Total for Major Function 5900	1,458,100.00	0.00	1,458,100.00	0.00	1,458,100.00	100.00
Total for General Fund	544,675,024.85	523,558,180.09	21,116,844.76	(332,366.98)	21,449,211.74	3.94

FOOD SERVICE

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	97,778.00	92,839.78	4,938.22	0.00	4,938.22	5.05
141 Accountants-Auditors	49,178.00	44,478.24	4,699.76	0.00	4,699.76	9.56
149 Other Personnel Costs	0.00	9,721.78	(9,721.78)	0.00	(9,721.78)	0.00
152 Typist-Stenographers	71,064.00	35,105.28	35,958.72	0.00	35,958.72	50.60
154 Clerks	114,589.00	93,402.60	21,186.40	0.00	21,186.40	18.49
157 Comp-Additional Work	1,000.00	18.99	981.01	0.00	981.01	98.10
159 Other Personnel Costs	0.00	3,529.21	(3,529.21)	0.00	(3,529.21)	0.00
161 Tradesmen	61,800.00	0.00	61,800.00	0.00	61,800.00	100.00
163 Repairmen	106,116.00	105,022.30	1,093.70	0.00	1,093.70	1.03
168 Comp-Additional Work	100,000.00	50,719.13	49,280.87	0.00	49,280.87	49.28
172 Automotive Equip Opr	43,451.00	11,553.85	31,897.15	0.00	31,897.15	73.41
178 Comp-Additional Work	7,000.00	1,170.53	5,829.47	0.00	5,829.47	83.28
181 Custodial - Laborer	74,742.00	77,002.14	(2,260.14)	0.00	(2,260.14)	(3.02)
182 Food Service Staff	3,688,298.00	3,670,579.87	17,718.13	0.00	17,718.13	0.48
184 Stores Handling Staff	96,603.00	129,895.28	(33,392.28)	0.00	(33,392.28)	(34.57)
185 Substitutes	6,700.00	0.00	6,700.00	0.00	6,700.00	100.00
188 Comp-Additional Work	90,000.00	50,044.32	39,955.68	0.00	39,955.68	44.40
189 Other Personnel Costs	19,000.00	20,517.17	(1,517.17)	0.00	(1,517.17)	(7.99)
100 Personnel Services - Salaries	4,627,319.00	4,395,700.47	231,618.53	0.00	231,618.53	5.01
200 Employee Benefits	1,565,800.00	0.00	1,565,800.00	0.00	1,565,800.00	100.00
212 Dental Insurance	0.00	44,572.42	(44,572.42)	0.00	(44,572.42)	0.00
213 Life Insurance	0.00	4,955.74	(4,955.74)	0.00	(4,955.74)	0.00
220 Social Security Cont	0.00	333,561.28	(333,561.28)	0.00	(333,561.28)	0.00
230 Retirement Contribution	0.00	274,136.47	(274,136.47)	0.00	(274,136.47)	0.00
250 Unemployment Comp	0.00	29,027.29	(29,027.29)	0.00	(29,027.29)	0.00
260 Workers' Comp	0.00	39,691.70	(39,691.70)	0.00	(39,691.70)	0.00
271 Self Insurance- Medical Health	0.00	871,752.67	(871,752.67)	0.00	(871,752.67)	0.00
200 Personnel Services - Employee Benefits	1,565,800.00	1,597,697.57	(31,897.57)	0.00	(31,897.57)	(2.04)
330 Other Professional Serv	24,330.00	225.00	24,105.00	0.00	24,105.00	99.08
340 Technical Services	12,300.00	13,913.15	(1,613.15)	0.00	(1,613.15)	(13.12)
300 Purchased Technical Services	36,630.00	14,138.15	22,491.85	0.00	22,491.85	61.40
422 Electricity	210,000.00	233,602.15	(23,602.15)	0.00	(23,602.15)	(11.24)
424 Water/Sewage	20,000.00	17,686.19	2,313.81	0.00	2,313.81	11.57
432 Rpr & Maint - Equip	83,348.00	57,733.00	25,615.00	0.00	25,615.00	30.73

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
433 Rpr & Maint - Vehicles	25,000.00	34,027.76	(9,027.76)	0.00	(9,027.76)	(36.11)
490 Other Property Services	69,914.00	22,801.00	47,113.00	4,086.00	43,027.00	61.54
400 Purchased Property Services	408,262.00	365,850.10	42,411.90	4,086.00	38,325.90	9.39
530 Communications	15,000.00	15,946.15	(946.15)	0.00	(946.15)	(6.31)
538 Telecommunications	7,500.00	4,384.20	3,115.80	0.00	3,115.80	41.54
550 Printing & Binding	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
581 Mileage	8,000.00	6,156.15	1,843.85	0.00	1,843.85	23.05
582 Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
599 Other Purchased Services	353,000.00	299,087.28	53,912.72	0.00	53,912.72	15.27
500 Other Purchased Services	398,500.00	325,573.78	72,926.22	0.00	72,926.22	18.30
610 General Supplies	691,866.23	426,772.34	265,093.89	0.00	265,093.89	38.32
618 Adm Op Sys Tech	59,770.00	91,607.43	(31,837.43)	0.00	(31,837.43)	(53.27)
621 Natural Gas - HTG & AC	80,000.00	60,798.24	19,201.76	0.00	19,201.76	24.00
631 Food	5,924,566.57	3,328,094.09	2,598,472.48	0.00	2,598,472.48	43.86
632 Milk	1,885,717.78	1,645,594.69	240,123.09	0.00	240,123.09	12.73
633 Donated Commodities	40,000.00	317,953.54	(277,953.54)	0.00	(277,953.54)	(694.88)
640 Books & Periodicals	644.00	0.00	644.00	0.00	644.00	100.00
600 Supplies	8,682,564.58	5,868,820.33	2,813,744.25	0.00	2,813,744.25	32.41
750 Equip-Original & Add	100,181.40	1,041.00	99,140.40	0.00	99,140.40	98.96
760 Equipment-Replacement	469,368.39	64,317.73	405,050.66	0.00	405,050.66	86.30
700 Property	569,549.79	65,358.73	504,191.06	0.00	504,191.06	88.52
810 Dues & Fees	4,000.00	2,020.75	1,979.25	0.00	1,979.25	49.48
800 Other Objects	4,000.00	2,020.75	1,979.25	0.00	1,979.25	49.48
934 Indirect Cost	436,000.00	0.00	436,000.00	0.00	436,000.00	100.00
900 Other Financing Uses	436,000.00	0.00	436,000.00	0.00	436,000.00	100.00
Total for Food Services	16,728,625.37	12,635,159.88	4,093,465.49	4,086.00	4,089,379.49	24.45

BOND STATEMENT

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

EXHIBIT XI
01/25/12

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNENCUMBERED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
811 Interest-Notes						
2001 Var Series A-----	58,567.20	58,567.20	0.00	0.00	0.00	0%
Total 8100-811	58,567.20	58,567.20	0.00	0.00	0.00	0%
911 Interest-Bonds						
2002 Refunding-----	1,245,056.26	1,245,056.26	0.00	0.00	0.00	0%
2002A Refunding-----	4,168,487.50	4,168,487.50	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	567,200.00	567,200.00	0.00	0.00	0.00	0%
2003 OOB-----	1,184,807.50	1,184,807.50	0.00	0.00	0.00	0%
2003 Series A-----	241,400.00	241,400.00	0.00	0.00	0.00	0%
2004 Refunding-----	369,375.00	369,375.00	0.00	0.00	0.00	0%
2004 G.O.B.-----	1,544,968.76	1,544,968.76	0.00	0.00	0.00	0%
2005 Series A Refunding-----	313,882.50	313,882.50	0.00	0.00	0.00	0%
2005 Series B OOB-----	1,619,803.76	1,619,803.76	0.00	0.00	0.00	0%
2006 Series OOB-----	2,015,131.26	2,015,131.26	0.00	0.00	0.00	0%
2006 QTA-----	59,603.60	59,603.60	0.00	0.00	0.00	0%
2007 OOB-----	1,532,832.50	1,532,832.50	0.00	0.00	0.00	0%
2009 Series A OOB-----	965,050.00	965,050.00	0.00	0.00	0.00	0%
2009 Series B OOB-----	2,485,891.70	2,485,891.70	0.00	0.00	0.00	0%
2009 Series C OOB-----	75,600.00	75,600.00	0.00	0.00	0.00	0%
2010 Series C OOB-----	144,969.70	144,969.70	0.00	0.00	0.00	0%
2010 Series A Refunding-----	1,156,435.92	1,156,435.92	0.00	0.00	0.00	0%
2010 Series B Refunding-----	261,269.69	261,269.69	0.00	0.00	0.00	0%
2010 Series D-----	980,554.67	980,554.67	0.00	0.00	0.00	0%
2010 QCB Series D-----	488,296.36	488,296.36	0.00	0.00	0.00	0%
2010 QCB Series A-----	682,131.83	682,131.83	0.00	0.00	0.00	0%
2010 QCB Series B-----	682,131.83	682,131.83	0.00	0.00	0.00	0%
Total 9100-912	22,001,968.51	22,001,968.51	0.00	0.00	0.00	0%
Total 9100-900	22,070,515.71	22,070,515.71	0.00	0.00	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
2001 Var Series A-----	1,645,000.00	1,645,000.00	0.00	0.00	0.00	0%
Total 9100-911	1,645,000.00	1,645,000.00	0.00	0.00	0.00	0%
912 Principal-Bonds						
2001 QTA Bonds-----	782,285.00	782,285.00	0.00	0.00	0.00	0%
2002 Refunding-----	5,625,000.00	5,625,000.00	0.00	0.00	0.00	0%
2002A Refunding-----	3,325,000.00	3,325,000.00	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	2,945,000.00	2,945,000.00	0.00	0.00	0.00	0%
2003 OOB-----	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0%
2003 Series A-----	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0%
2004 Refunding-----	8,240,000.00	8,240,000.00	0.00	0.00	0.00	0%
2004 G.O.B.-----	1,915,000.00	1,915,000.00	0.00	0.00	0.00	0%
2005 Series A Refunding-----	45,000.00	45,000.00	0.00	0.00	0.00	0%
2005 Series B OOB-----	1,175,000.00	1,175,000.00	0.00	0.00	0.00	0%
2006 Series OOB-----	1,995,000.00	1,995,000.00	0.00	0.00	0.00	0%
2006 QTA-----	333,417.64	333,417.64	0.00	0.00	0.00	0%
2007 OOB-----	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0%
2009 Series A OOB-----	2,520,000.00	2,520,000.00	0.00	0.00	0.00	0%
2010 Series C OOB-----	65,000.00	65,000.00	0.00	0.00	0.00	0%
2010 Series A Refunding-----	60,000.00	60,000.00	0.00	0.00	0.00	0%
2010 Series B Refunding-----	5,000.00	5,000.00	0.00	0.00	0.00	0%
2010 QCB Series D-----	440,000.00	440,000.00	0.00	0.00	0.00	0%
2010 QCB Series A-----	230,000.00	230,000.00	0.00	0.00	0.00	0%
2010 QCB Series B-----	330,000.00	330,000.00	0.00	0.00	0.00	0%
2010 QTA Series A-----	35,420,702.64	35,420,702.64	0.00	0.00	0.00	0%
2010 QTA Series B-----	37,065,702.64	37,065,702.64	0.00	0.00	0.00	0%
Total 9100-912	59,136,218.35	59,136,218.35	0.00	0.00	0.00	0%
Total 9100-900	59,136,218.35	59,136,218.35	0.00	0.00	0.00	0%

1 TRANSCRIPT OF PROCEEDINGS
2 - - -
3 PITTSBURGH BOARD OF PUBLIC EDUCATION
4 LEGISLATIVE MEETING
5 WEDNESDAY, MARCH 21, 2012
6 7:10 P.M.
7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -

9 BEFORE:

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

19 - - -

20 ALSO PRESENT:

21 DR. LINDA LANE	MR. IRA WEISS
22 LISA FISCHETTI	DR. JERRI LIPPERT
23 MR. PETER CAMARDA	MR. MARK CAMPBELL
24 MRS. LINDA BAEHR	MS. JODY SPOLAR

25

26 - - -
27 REPORTED BY: DEBORAH L. ENDLER
28 PROFESSIONAL COURT REPORTER
29 - - -

30 - - -
31 COMPUTER-AIDED TRANSCRIPTION BY
32 MORSE, GANTVERG & HODGE, INC.
33 PITTSBURGH, PENNSYLVANIA
34 412-281-0189
35 - - -

36 - - -

37

38

39 - - -

ORIGINAL

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

2 MRS. HAZUDA: Good evening, ladies and
3 gentlemen. And welcome to the March 21st, 2012,
4 Pittsburgh Board of Public Education, Legislative
5 Meeting.

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

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

11 (Pledge of Allegiance recited.)

12 MRS. HAZUDA: Thank you. There are no
13 distinguished achievement awards this evening.

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

16 MR. WEISS: Mr. Brentley? Mr. Brentley is
17 here, but he has not yet arrived.

18 MR. WEISS: Mrs. Colaizzi?

19 MRS. COLAIZZI: Here.

20 MR. WEISS: Mrs. Fink?

21 MRS. FINK: Here.

22 MR. WEISS: Dr. Holley?

23 DR. HOLLEY: Here.

24 MR. WEISS: Mr. Isler?

25 MR. ISLER: Present.

1 MR. WEISS: Mr. McCrea?

2 MR. McCREA: Here.

3 MR. WEISS: Ms. Shealey?

4 MS. SHEALEY: Here.

5 MR. WEISS: Mr. Sumpter?

6 MR. SUMPTER: Present.

7 MR. WEISS: Mrs. Hazuda?

8 MRS. HAZUDA: Here.

9 MR. WEISS: All members present.

10 MRS. HAZUDA: Here. Thank you, Mr. Weiss.

11 At this time I'd like to ask Mr. Sumpter to
12 please share our core beliefs and commitments.

13 MR. SUMPTER: Thank you, Mrs. Hazuda. In
14 an effort to improve the governance of this Board, we
15 have adopted goals, core beliefs and commitments.

16 In going over the commitments, the
17 Pittsburgh Board of Education will educate all
18 children to their highest level of academic
19 achievement.

20 Pittsburgh Board of Education is committed
21 to providing a safe and orderly environment for all
22 students and employees.

23 Pittsburgh Board of Education is committed
24 to provide an efficient and effective support for all
25 students, families, teachers and administrators.

1 Pittsburgh Board of Education is committed
2 to distributing resources in an efficient and
3 equitable manner to address all needs of all students
4 to maximum extent feasible.

5 And last but not least, Pittsburgh Board of
6 Education is committed to improving public confidence
7 and encouraging strong parent, community engagement in
8 the District. Thank you MRS. HAZUDA: Thank
9 you, Mr. Sumpter.

10 Will everyone please turn to the minutes
11 from last month? Are there any corrections, additions
12 or deletions to the February 25th, 2012 Legislative
13 Meeting?

14 MR. ISLER: Move to approve.

15 MRS. COLAIZZI: Second.

16 MRS. HAZUDA: Isler, Colaizzi. All those
17 in favor?

18 (Chorus of ayes.)

19 MRS. HAZUDA: Opposed? All right.

20 And there was a Special Legislative Meeting
21 on March 5th. Are there any additions, corrections or
22 deletions?

23 MR. ISLER: Move to approve.

24 MRS. COLAIZZI: Second

25 MRS. HAZUDA: Isler, Colaizzi. All those

1 in favor?

2 (Chorus of ayes.)

3 MRS. HAZUDA: Opposed? Those are approved.

4 At this time I'd like to read the Executive
5 Session statement.

6 In addition to executive sessions announced
7 at the Legislative Meeting of February 22nd, 2012, the
8 Board met in executive sessions on March 4th, 2012,
9 March 5th, 2012, and March 14th, 2012 and immediately
10 before this Legislative Meeting to discuss various
11 personnel matters that may include, but are not
12 limited to, administrative vacancies around positions
13 open and closed.

14 Finally, at the Executive Session
15 immediately before this Legislative Meeting, the Board
16 discussed student discipline cases that involve
17 violations or various portions of the Code of Student
18 Conduct.

19 The Board does not vote at executive
20 session.

21 We'll move to the committee reports. But
22 first would you please go to page 11 of 11 of the
23 Education Committee and I will give you the student
24 suspension, transfer and expulsion numbers for this
25 month.

1 There was 65 students suspended for 4 to 10
2 days. No students suspended for 4 to 10 days and
3 transferred to another Pittsburgh Public School. 7
4 students expelled out of school for 11 days or more.
5 No students expelled out of school for 11 days or more
6 and transferred to other Pittsburgh Public School.

7 Before we begin with questions and
8 comments, Dr. Lane, I believe you want to pull one.

9 DR. LANE: Yes, Thank you, Mrs. Hazuda. We
10 would ask the Board to please pull item 6. It is on
11 page 4 of 11. it is, beginning with the second
12 paragraph, and it's entitled Agreement with Brown
13 Paper Tickets and Pittsburgh CAPA 6-12.

14 MRS. HAZUDA: Thank you, Dr. Lane. We will
15 begin with questions and comments with you,
16 Mr. Brentley.

17 MR. BRENTLEY: Page 11, I think it's page
18 11, number 13, if I'm not mistaken. No, that wouldn't
19 make sense. It's got to be the other -- page 9 of 11,
20 that's where I got mixed up.

21 Dr. Lane, I just want to ask again that,
22 for the recommendation for the two charter schools,
23 did you and your staff follow all the necessary
24 procedures for the evaluation process for both
25 schools?

1 DR. LANE: Yes, we did.

2 MR. BRENTLEY: Okay. And your team also
3 communicated with both schools on its recommendations
4 and its findings?

5 DR. LANE: Yes, we did.

6 MR. BRENTLEY: Okay. And there was some
7 dialogue or some discussion prior, between the two, as
8 well as a on-site visit that also took place I
9 understand.

10 DR. LANE: Yes, an on-site visit is a part
11 of it. While the team is there, typically they do
12 meet with the leaders of the charter school, and the
13 charter school leaders are responsible for scheduling
14 those meetings.

15 MR. BRENTLEY: Okay. The second -- thank
16 you, Doctor.

17 Also, just a question of clarification from
18 our Agenda Review, and this is page 11 and this was
19 number 1 and my colleague Dr. Holley raised a question
20 concerning I guess number 14, 1 and 2, if this allowed
21 enough time for that transition period for some of the
22 schools.

23 And I'd just ask, has the staff given any
24 consideration to the comments made by our educator on
25 the Board, Dr. Holley?

1 DR. LANE: Yes, Mr. Brentley.

2 MR. BRENTLEY: And is it necessary or have
3 we considered any adjustment at all?

4 DR. LANE: We don't believe it's necessary,
5 Mr. Brentley. We believe this is adequate time.

6 MR. BRENTLEY: Okay. All right. That's
7 it. Thank you.

8 MRS. HAZUDA: Thank you, Mr. Brentley.
9 Mrs. Colaizzi?

10 MRS. COLAIZZI: Thank you, all my questions
11 were answered at Agenda Review.

12 MRS. HAZUDA: Thank you. Mrs. Fink?

13 MRS. FINK: I'm good, thank you.

14 MRS. HAZUDA: Dr. Holley?

15 DR. HOLLEY: Item number 14 on page 11. I
16 am going to say that I think that the schools need a
17 little bit more -- they need more days. Especially
18 for those schools that we will not have access to
19 after June 30th. Unless I'm wrong.

20 So I wanted to ask, will Reizenstein be
21 available to Obama after June 30th?

22 MR. CAMARDA: We will be in the process of
23 moving all the materials and items out of Reizenstein,
24 so our staff will be in the building almost
25 immediately upon school leaving. If someone needed to

1 get in the building, I don't think we have a problem
2 of having someone getting into the building.

3 DR. HOLLEY: Thank you. We were just
4 concerned about that because with so many people, so
5 many students being moved, and staff as well, we just
6 wanted to make sure that we were able to get as much
7 as we could out of that building. Because after we're
8 gone, it's just going to be demolished.

9 So we just want to make sure that
10 everything that's usable that we take it with us over
11 to Peabody.

12 MR. CAMARDA: Everything the principal
13 wants to move to Peabody for the Peabody program,
14 we'll move. Everything that we need in the District
15 we'll move out of there, also, and we'll have it for
16 other schools to use.

17 DR. HOLLEY: Thank you.

18 MRS. HAZUDA: Thank you, Dr. Holley.
19 Mr. Isler?

20 MR. ISLER: No, Mrs. Hazuda, all my
21 questions have been answered. Thank you.

22 MRS. HAZUDA: Mr. McCrea? Mr. Sumpter?

23 MR. SUMPTER: No further comments or
24 questions.

25 MRS. HAZUDA: Ms. Shealey?

1 MS. SHEALEY: No, thank you?

2 MRS. HAZUDA: Mr. Weiss, can we have a roll

3 call vote, please?

4 MR. WEISS: Mr. Brentley?

5 MR. BRENTLEY: Yes.

6 MR. WEISS: Mrs. Colaizzi?

7 MRS. COLAIZZI: Yes.

8 MR. WEISS: Mrs. Fink?

9 MRS. FINK: Yes.

10 MR. WEISS: Dr. Holley?

11 DR. HOLLEY: Yes.

12 MR. WEISS: Mr. Isler?

13 MR. ISLER: Yes.

14 MR. WEISS: Mr. McCrea?

15 MR. McCREA: Yes.

16 MR. WEISS: Ms. Shealey?

17 MS. SHEALEY: Yes.

18 MR. WEISS: Mr. Sumpter?

19 MR. SUMPTER: Yes.

20 MR. WEISS: Mrs. Hazuda?

21 MRS. HAZUDA: Yes.

22 MR. WEISS: Report's approved unanimously.

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

24 We'll now move on to the committee report

25 on Business and Finance submitted by Mrs. Colaizzi

1 Business chair, and Mr. McCrea Finance chair and their
2 committee.

3 Are there any questions or comments that
4 were not addressed at Agenda Review? Mr. Brentley?

5 MR. BRENTLEY: Number 3, page 4 of 4, and
6 this is the contract with Follet Educational Services
7 to obtain and purchase removal services from the
8 School District's obsolete textbooks and library
9 books.

10 And I raised some comments at the Agenda
11 Review, and I want to reiterate before we execute the
12 contract that, Dr. Lane, that if you would reach out
13 to Reading Is Fundamental, the Martin Luther King
14 Reading Center located in the Hill District, and the
15 Greater Pittsburgh Literacy Council to allow all of
16 these agencies to go through any and all of the books
17 that we're planning on giving away or demolishing or
18 recycling, to allow them to see if there is anything
19 that's usable for their programs. And I think they
20 all would appreciate a phone call.

21 So I'm asking you that you would make that
22 call or send them a letter, set up some kind of
23 viewing that would allow them to come in and inventory
24 what we have, and then allow them to take whatever
25 they need.

1 Is that something we can make sure that we
2 can do, Doctor, before this contract is executed?

3 DR. LANE: I believe so, Mr. Brentley, but
4 I do have to check one thing. I know that in my
5 previous life there was a board policy around how that
6 could be done and I need to make sure we follow
7 whatever our policy is in regard to that. I'll check
8 that. But if it's possible, we will do it.

9 MR. BRENTLEY: Well, you know, and
10 Mr. Weiss, are you familiar with the policy or the
11 procedures that would require us to give books away to
12 a nonprofit organization?

13 MR. WEISS: I'm not aware of the specific
14 policy. If books or any other parts of the property
15 have no value, then the Board can do that. I'll
16 review the policy and advise Dr. Lane if there are any
17 impediments to looking at the request.

18 MR. BRENTLEY: Okay, because I want to make
19 sure this takes place. So is it necessary that I
20 actually put a motion on the floor to ensure that
21 would happen?

22 MR. WEISS: No, it will be done and I'll
23 advise Dr. Lane accordingly.

24 MR. BRENTLEY: Beautiful. Thank you very
25 much. Thank you, that's all

1 MRS. HAZUDA: Thank you, Mr. Brentley.

2 Mrs. Colaizzi?

3 MRS. COLAIZZI: I have just -- you know
4 what, I have no further questions. Thank you.

5 MRS. HAZUDA: Thank you. Mrs. Fink?

6 MRS. FINK: I'm good.

7 MRS. HAZUDA: Dr. Holley?

8 DR. HOLLEY: No questions.

9 MRS. HAZUDA: Mr. Isler?

10 MR. ISLER: Questions have all been
11 answered, thank you.

12 MRS. HAZUDA: Mr. McCrea? Mr. Sumpter?

13 MR. SUMPTER: No.

14 MRS. HAZUDA: Ms. Shealey?

15 MS. SHEALEY: Just a comment, thank you,
16 Mrs. Hazuda. At Agenda Review I made mention of,
17 under purchasing report 8703-1 regarding diesel fuel.

18 The Legislative book reads that this is low
19 sulfur diesel. Mr. Camarda, I just wanted to thank
20 you for following up with me and providing me with
21 information on the bid.

22 It's actually spectra ultra low sulfur
23 diesel which makes us compliant with all federal code
24 regulations.

25 So I just wanted to thank Mr. Camarda for

1 the additional information.

2 MRS. HAZUDA: That's what I was just going
3 to say.

4 MRS. COLAIZZI: Sure you were.

5 MR. McCREA: Thank you for bringing it up.

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

8 MR. WEISS: Mr. Brentley?

9 MR. BRENTLEY: Yes.

10 MR. WEISS: Mrs. Colaizzi?

11 MRS. COLAIZZI: Yes.

12 MR. WEISS: Mrs. Fink?

13 MRS. FINK: Yes.

14 MR. WEISS: Dr. Holley?

15 DR. HOLLEY: Yes.

16 MR. WEISS: Mr. Isler?

17 MR. ISLER: Yes.

18 MR. WEISS: Mr. McCrea?

19 MR. McCREA: Yes.

20 MR. WEISS: Ms. Shealey?

21 MS. SHEALEY: Yes.

22 MR. WEISS: Mr. Sumpster?

23 MR. SUMPTER: Yes.

24 MR. WEISS: Mrs. Hazuda?

25 MRS. HAZUDA: Yes.

1 MRS. KRAMER: Report is approved
2 unanimously.

3 MRS. HAZUDA: Thank you, Mr. Weiss. Let's
4 move on to the report on Personnel from Mrs. Jean Fink
5 and her committee. That includes addendums A, B and C
6 that are before you. Are there any questions on the
7 Personnel report at this time? Mr. Brentley?

8 MR. BRENTLEY: You know, I am going to
9 just, you know -- no, give me a second. Not at this
10 time.

11 MRS. HAZUDA: All right. Mrs. Colaizzi?

12 MRS. COLAIZZI: No questions, thank you.

13 MRS. HAZUDA: Mrs. Fink?

14 MRS. FINK: I'm good.

15 MRS. HAZUDA: Dr. Holley?

16 DR. HOLLEY: I'm fine now.

17 MRS. HAZUDA: Mr. Isler?

18 MR. ISLER: How were you five minutes ago?
19 No further questions, thank you?

20 MRS. HAZUDA: Mr. McCrea?

21 MR. MCCREA: I just want to recognize and
22 thank our employees who are serving in the military
23 for a job well done. Thank you.

24 MRS. HAZUDA: Mr. Sumpter?

25 MR. SUMPTER: No questions or comments.

1 MRS. HAZUDA: Ms. Shealey?

2 MS. SHEALEY: No, no, thank you.

3 MRS. HAZUDA: Mr. Brentley?

4 MR. BRENTLEY: Dr. Lane, I just wanted to
5 double check, where are we in terms of the recall, if
6 that's the proper word, for the custodians to come
7 back to work in the facilities?

8 DR. LANE: I'm going to ask Ms. Spolar
9 maybe if she can give some information. I know we
10 have had some recalls. I'm not sure if we've fully
11 recalled everyone.

12 MS. SPOLAR: I believe that most all of the
13 regular custodians who were furloughed are back in
14 some capacity, whether it be filling in for
15 individuals who are out sick or on vacation, but we
16 have been able to get most of them employed in some
17 fashion.

18 MR. BRENTLEY: Thank you. Ms. Spolar, if
19 we can, and I don't know if you have a system out
20 there, I know since the beginning of the year it's
21 been a strain on a few of our workers, I'm not sure
22 how you do it, but it would be great to get some
23 feedback as to some suggestions and/or recommendations
24 over the last five or six months from some of those
25 individuals.

1 I don't know if we can put up a suggestion
2 box, maybe there are some suggestions where we can
3 overlap or kind of tweak some things.

4 But if there's an opportunity for the
5 foreman or the supervisor there to kind of engage some
6 of the individuals, because I'm sure -- I know I've
7 heard some things what they shared with me in terms of
8 having to do half a day here, then another day here or
9 half a week here and so on.

10 So it's just something that I think would
11 kind of help the District run a little better if there
12 is an opportunity to exchange some views or some
13 suggestions. Thank you.

14 MRS. HAZUDA: Thank you. Mr. Weiss, can we
15 have a roll call vote, on this committee on Personnel,
16 please?

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 MR. WEISS: Mrs. Colaizzi?

20 MRS. COLAIZZI: Yes.

21 MR. WEISS: Mrs. Fink?

22 MRS. FINK: Yes.

23 MR. WEISS: Dr. Holley?

24 DR. HOLLEY: Yes.

25 MR. WEISS: Mr. Isler?

1 MR. ISLER: Yes.

2 MR. WEISS: Mr. McCrea?

3 MR. McCREA: Yes.

4 MR. WEISS: Ms. Shealey?

5 MS. SHEALEY: Yes.

6 MR. WEISS: Mr. Sumpter?

7 MR. SUMPTER: Yes.

8 MR. WEISS: Mrs. Hazuda?

9 MRS. HAZUDA: Yes.

10 MRS. KRAMER: Report is approved

11 unanimously.

12 MRS. HAZUDA: Thank you, Mr. Weiss. Let's
13 go to Financial and Controller reports. Are there any
14 questions or comments? Mr. Isler?

15 MR. ISLER: Thanks, Mrs. Hazuda.

16 Mr. Camarda, I want to thank you for getting this
17 report to us in I think probably record time. I think
18 you are probably about 30 days ahead of schedule.

19 I like have a recommendation and a couple
20 questions for you and a recommendation for Mr. McCrea
21 who chairs this committee. One of the interesting
22 things about the way this Board works, the way our
23 fiscal year works, we close out one fiscal year and
24 we're already working on a budget for the next.

25 And I think that it is important, given the

1 work that the Superintendent and her team is doing on
2 building a sustainable District, that we really
3 closely take a look at the closing, what we look like
4 as of December 31st because it's going to impact the
5 budget that you prepare and start to present to us in
6 the next couple months.

7 Obviously on your 12 months rolling
8 forward, the figures look good. The encumbrances are
9 the one negative, but that's always going to be a
10 negative, because we are always going to have
11 expenditures that we haven't covered for the given
12 fiscal year.

13 But I think it's important we take a look
14 at taxes. The interesting thing is that we're paying
15 a lot more locally than we were before. I think that
16 it is good that this be put out to the public so
17 everybody knows how education is funded in the
18 Commonwealth and what the commitment is to the
19 citizens of this City, the Pittsburgh Public Schools,
20 and also have an extensive talk on where we think the
21 Governor's budget is going to be.

22 So I would like to see this turned over for
23 a very early Finance Committee, Mr. McCrea, that we
24 take a very close look and close presentation.

25 And although I love the pie chart on

1 expenses, I think we're going to have to get just a
2 tad bit larger in terms of the colors and the codes.

3 So I would welcome a healthy discussion
4 with the Board and also knowing that it will be picked
5 up hopefully and put into press. So thank you.
6 Thanks for getting this out to us, and it looks really
7 good. You did a good job and we actually closed
8 better than we thought. Correct?

9 MR. CAMARDA: Correct.

10 MR. ISLER: Thank you, sir. Thank you,
11 Mrs. Hazuda.

12 MRS. HAZUDA: Thank you. Any other
13 comments? All right.

14 There are no New Business Items in our
15 agenda this evening. Are there any items to be
16 brought before the Board at this time that require
17 Board approval? Mr. Brentley?

18 MR. BRENTLEY: Yes, I have a couple of
19 items. I just want to mention one.

20 MRS. HAZUDA: Is this Board approval?

21 MR. BRENTLEY: No.

22 MRS. HAZUDA: Board approval.

23 MR. BRENTLEY: Not approval. Not a Board
24 approval.

25 MRS. HAZUDA: Mrs. Colaizzi?

1 MRS. COLAIZZI: No.

2 MRS. HAZUDA: Mrs. Fink?

3 MRS. FINK: No.

4 MRS. HAZUDA: Dr. Holley?

5 DR. HOLLEY: No.

6 MRS. HAZUDA: Mr. Isler? Mr. McCrea?

7 Mr. Sumpster? Ms. Shealey?

8 MRS. HAZUDA: Okay, now it's general
9 information. Go ahead, Mr. Brentley.

10 MR. BRENTLEY: Yes, I just wanted to
11 congratulate, I believe, Vicky Thomas, who is a
12 finalist in a pageant, and I'll take a second, just
13 read. Vicky Thomas is I believe a fourth grader at
14 Pittsburgh Roosevelt K-5 as a state finalist for the
15 National American Miss Pennsylvania pageant in
16 Harrisburg this August. Vicky will be competing in
17 the junior pre-teen age division, along with other
18 young women from across the State for a \$1,000 cash
19 award, and an official crown and banner, a bouquet of
20 roses and transportation to compete in the national
21 pageant in California.

22 And I just wanted to say when I glanced at
23 this earlier today that I noticed that she was one of
24 our students and I just want to wish her well, and we
25 hope that she is able to bring something home to the

1 District.

2 I also want to suggest to my colleagues
3 that I'd like to put something forward later on this
4 month. And I think, and I think I shared it with some
5 of the Board Members, that is the possibility of a
6 Pittsburgh Public Schools educational summit, and that
7 is an event where we do nothing more but, if it's a
8 Saturday morning, to come together to put together in
9 one document, and to lay out for the public, all the
10 changes that have been proposed and getting ready to
11 take place come September.

12 And we, in my opinion, we are kind of all
13 over the board, from name changing to school
14 structures, to closing schools to reopening schools,
15 changing transportation.

16 And I think at the very least we can
17 provide a document to give to the parents and
18 taxpayers at this event.

19 And I'm hoping it will be an all day event.
20 We can have catered food for those who are in
21 attendance, invite the public.

22 But I just think that we have to do a
23 little bit more than just come here and vote. We have
24 to find a way to really engage the public and bring
25 them forward.

1 Public, this last public hearing I think
2 was one of those areas that really showed us that with
3 this disconnect between what happens at this table and
4 what's going on in the community.

5 And when we begin to tamper with some of
6 our very, very successful programs, something's not
7 right.

8 And so I am asking, we will find a way to
9 put something on the table, hope all of you will
10 support it and then we can authorize this staff to
11 move forward to begin to address the issues.

12 My final comment I just want to mention and
13 I'm going to direct this to our Solicitor, Mr. Weiss,
14 there is a possibility that this Board will begin
15 changing its structure on how we run part of our
16 meetings. And I'd like to ask you when those details
17 will be prepared and when they will be shared with the
18 public?

19 MR. WEISS: I expect to meet with the Board
20 President to work out a statement of these procedures
21 and we would plan to, after that's done, release it to
22 the public so the public will be aware of these
23 changes. We would expect to do that no later than
24 early April.

25 MR. BRENTLEY: Thank you very much. I do

1 want to say for this record and for the very, very
2 future record, I am in total opposition of the
3 proposed recommendations and delivery of information
4 at this Board to the public. Thank you.

5 MRS. HAZUDA: Thank you, Mr. Brentley.
6 Mrs. Colaizzi?

7 MRS. COLAIZZI: Thank you. I just want to
8 take the opportunity to, first of all, thank everybody
9 at Brashear and Mr. Franklin and Dr. Lippert for the
10 wonderful opportunity. I was at Brashear this past
11 week, and I got to see firsthand the EET work that is
12 going on in the building. It is phenomenal work. I
13 was so impressed, not only with the school, I must
14 tell you it is the first time I was in that building.
15 I had the opportunity to walk around.

16 I was so unbelievably impressed with the
17 students, the staff. The atmosphere was very
18 positive.

19 I had the opportunity to enjoy a few
20 students that were very frank and very comical in many
21 ways. It was very interesting to hear their personal
22 point of views of how last year compares to this
23 year.

24 And I have to tell everybody, and I think
25 it's important that everybody knows, that they feel

1 that last year, compared to this year, is a major
2 difference. They feel their teachers are much, much
3 more involved in their lives, in their educational
4 lives as well as their personal lives.

5 It was very, very impressive. I was just
6 really, really impressed.

7 I was able to sit into one of the CRI
8 meetings. I did a walk around.

9 There is some amazing work going on, and
10 this Board should be very proud of supporting that
11 work and supporting those individuals, including the
12 students.

13 I mean the students are very -- you can
14 tell they are reacting to it and they are appreciative
15 of everything that's going on in that building.

16 Any comments that I had outside of what I
17 just said to you, I've shared with Dr. Lane and with
18 Dr. Lippert and with Mr. Franklin and even Ms. Spolar.

19 But I encourage all of you, if you have the
20 opportunity, to go up there and just take a walk
21 around. I think you'll be so impressed on how well it
22 is happening.

23 And as that work continues and it spreads
24 throughout the District, I think everybody will
25 realize that the work that we've been doing is, and

1 when I say we, I mean we have been encouraging staff
2 to continue, you would be so impressed and you would
3 be so excited about.

4 And next week I go to King. So I get to
5 see the lower levels of that work being done.

6 It's not easy work. So everybody needs to
7 know that this is not easy work, and it is very hard.

8 But it is definitely showing signs. And
9 when the students tell you that, that's how you know.
10 That's how you know, when the students are very vocal
11 and very confident in talking about it.

12 So I really think that we need to commend
13 Brashear and staff and all the work that's been done
14 and those teachers and everybody else in that building
15 because it is phenomenal, phenomenal work. So that's
16 all I want to say. Thank you.

17 MRS. HAZUDA: Thank you, Mrs. Colaizzi.
18 Mrs. Fink?

19 MRS. FINK: No.

20 MRS. HAZUDA: Dr. Holley?

21 DR. HOLLEY: Just a few announcements. I
22 want to say, give a shout out to Obama for being on
23 the High Q, I guess that's what's it's called, for
24 representing our School District so well in the
25 competition. We didn't win, but we came close. We

1 were the second place, but we came close.

2 Obama -- also, that Obama also is the
3 school that won the African American Bowl for the City
4 of Pittsburgh. So we're excited about that as well.

5 We will be having an East End, not an East
6 End, let me take that back. We will be having a
7 District 2 community meeting at Obama -- at Barack
8 Obama International Studies, as one of the parents
9 told me at our last PSCC council meeting. He wants me
10 to start using the full name, the real name. Barack
11 Obama Academy of International Studies.

12 We will have our meeting there April 26th
13 from 6-8. I'm hoping that all of the schools that are
14 in District 2, that you will come out and join us for
15 a meeting of your principals, of the principals of
16 District 2, and for the fine work that they're doing
17 and questions and answers that you want from me as
18 your new Board Member. Thank you.

19 MRS. HAZUDA: Thank you, Dr. Holley.
20 Mr. Isler?

21 MR. ISLER: Thank you, Mrs. Hazuda. Last
22 evening I had the opportunity to participate in a
23 recognition ceremony with the United Way of Allegheny
24 County, and I was floored because they were
25 recognizing people who participate in the United Way's

1 volunteer efforts to, which benefit our children
2 directly, one Be a 6th Grade Mentor, and the other
3 Everybody Wins, which is a RIF program.

4 And our staff in this District was
5 recognized for their volunteer efforts in the Be a 6th
6 Grade Mentor program. I knew that Dr. Lane was a 6th
7 grade mentor, I didn't realize it went as deep into
8 the District as it does.

9 And I think it's stunning that we have
10 staff that works hard all day and still finds time to
11 go into the classroom to be with students.

12 And Mr. May-Stein and Ms. Burgess were
13 there to represent us and it was a really good
14 reflection on the Pittsburgh Public Schools. There
15 was a lot of reaction about, I thought we were doing
16 this for you, and what are you here for. It was
17 really great.

18 And just to say that Be a 6th Grade Mentor
19 and Everybody Wins, which is going to be, there's a
20 lot of people going to be reading at Faison for the
21 rest of the year, those programs are still wide open,
22 call the United Way, please volunteer, our students
23 really benefit from the program. And to Dr. Lane and
24 her staff, thank you for your work. Thank you.
25 Thanks.

1 MRS. HAZUDA: Thank you, Mr. Isler.
2 Mr. McCrea?

3 MR. McCREA: No.

4 MRS. HAZUDA: Mr. Sumpter?

5 MR. SUMPTER: Thank you, Mrs. Hazuda. Hill
6 District Education Council met last evening, and there
7 was some pretty positive reports. Suspensions are
8 down in the schools within the Hill District, Miller,
9 Weil, University Preparatory School at Margaret
10 Milliones.

11 And one thing, it was interesting to see
12 that the principal from Brashear and the principal
13 from University Preparatory School of Margaret
14 Milliones are working together on the receipt of the
15 Hill District children that are coming back from
16 Brashear that are going to U-Prep, I hate to shorten
17 it, but University Preparatory School of Margaret a
18 Milliones. Just say it.

19 But they are working together in a
20 collaborative manner and there is a lot of good things
21 happening in the schools in the Hill District.

22 And on April the 19th at 6 p.m. Dr. Linda
23 Lane will be the featured speaker at the Hill District
24 Education Council meeting. So give you the heads up
25 on that. And that will be at 6 p.m. and it will be at

1 the University Preparatory School at Margaret
2 Milliones.

3 The other thing I wanted to announce is to
4 give folks the heads up. Parents for The Promise
5 luncheon. This is going to be held on Wednesday, May
6 23rd at 11:30 a.m. to 1 p.m. It will be at the Rivers
7 Club, One Oxford Centre on the fourth level. There is
8 a cost. It's \$35 per person. You can RSVP by May
9 18th. You can register online at
10 PittsburghPromise.org/parents. If you want additional
11 information you can call (412)281-7605. That
12 (412)281-7605 or you can e-mail
13 promiseparents@gmail.com.

14 Hopefully I'll get the opportunity to
15 announce that again before that event takes place.

16 And as always, we're asking everyone to
17 invest in our future. Please give to the Pittsburgh
18 Promise. Thank you.

19 MRS. HAZUDA: Thank you, Mr. Sumpter.
20 Mrs. Shealey?

21 MS. SHEALEY: No, thank you.

22 MRS. HAZUDA: I just have two quick things.
23 Last week Dr. Rudiak let us know that there was an
24 event taking place at Phillips School. It was their
25 10th fiesta celebration. And every year I guess the

1 first one started 10 years ago while she was there.
2 And every year they focus on a different Spanish
3 speaking country. And this year it was Puerto Rico
4 and my daughter and I got to go. It was just
5 phenomenal to see that many parents, staff, kids. The
6 kids had a ball.

7 And we were just smiling, watching the kids
8 smile because they were having such a good time. So a
9 shout out to the entire staff at Phillips.

10 The other thing is this Saturday, March
11 24th from 8:30 to 1, A Plus School in conjunction with
12 BPEP Communities for Teaching Excellence, Northside
13 Community Alliance and Education Voters of
14 Pennsylvania are sponsoring a summit. It's called
15 Building Community Commitment to Effective Teaching.

16 It is being held at the east minister
17 Presbyterian Church, 250 North Highland. And again,
18 it is to focus -- it's 8:30 to 1, and it's focusing on
19 our effective teaching and the work we're doing in
20 that.

21 And it is open to the community, and
22 everyone is encouraged to attend. Very educational
23 and an opportunity to hear some more what's going on
24 and voice your opinion.

25 If there are no other concerns, motion to

1 adjourn?

2 MR. ISLER: So moved.

3 MRS. COLAIZZII: Second.

4 MRS. HAZUDA: All right, we'll go with
5 Isler, Colaizzi. Just keep it for the night.

6 Meeting's adjourned. Give us a minute and
7 we will move on to the Pittsburgh-Mt. Oliver
8 Intermediate Unit Meeting.

9 (Thereupon, at 7:35 p.m., the Legislative
10 Meeting was concluded.)

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1 C-E-R-T-I-F-I-C-A-T-E

2 I, Deborah L. Endler, the undersigned, do hereby
3 certify that the foregoing thirty-two (32) pages are a
4 true and correct transcript of my stenotypy notes
5 taken of the Legislative Meeting, held in the
6 Pittsburgh Board of Public Education, Administration
7 Building, Board Committee Room, on Wednesday, March
8 21, 2012.

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Deborah L. Endler, Court Reporter

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PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

March 21, 2012

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: February 22, 2011

COMMITTEE REPORTS

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

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON EDUCATION

March 21, 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. PAYMENTS AUTHORIZED

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to approve the following payments, set forth in the following sub paragraphs A through C, inclusive:

- A. Payment to Apple Inc. in the amount of \$2,900.00, to present a full day workshop on practical strategies and classroom implementation techniques for the use of the Apple iPad. The teachers will learn both beginner and advanced uses of the Apple iPad in their classroom. The purpose of this workshop will be to have the teachers become comfortable and proficient in their use of the Apple iPad with their students. The workshop will be held on April 2, 2012.

Total cost of the workshop will not exceed \$2,900.00 from account 10.2270.324.460.109.000.

- B. Payment authorization is requested for conference registration and hotel accommodations in the amount \$752.42 for Mr. Michael Killmeyer to attend the Pennsylvania Association Federal Program Coordinators (PAFPC) annual conference on March 25, 2012 to March 28, 2012 in Hershey, PA. Registration fee is \$395.00 per person and hotel accommodations are \$357.42 per person. Total cost is not to exceed \$752.42 and is payable from the Pittsburgh-Mt. Oliver Intermediate Unit's Title II-A federal grant for staff development activities for non-public schools.

The PAFPC conference, Training to Get Results with Legal Federal Programs, will provide training and help to assist PDE, the IUs, district and school staff and parents to network and learn to network and learn from each other in regard to legal federal programs that improve student achievement. Training and technical assistance will consist of changes in legislation, comparison of current, proposed, and newly implemented policy and regulations from USDE and PDE.

This conference will reflect the intentions of the Pennsylvania Department of Education, The United States Department of Education and the Pennsylvania Association of Federal Program coordinators and will encourage districts and schools' staff, and parents to share compliant use of funds to implement programs and practices that result in improved learning and student achievement. Educational entities and parents will learn how to effectively implement programs during the transition from the No Child Left Behind Act to the new Elementary and Secondary Elementary Education Act.

Total cost is not to exceed \$395.00 from account line 10.2270.324.460.109.000 and \$357.42 from account line 10.2270.580.460.109.000.

Respectfully submitted,

Ms. Sharene Shealey
Chairperson
Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

March 21, 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. PAYMENTS AUTHORIZED

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize it proper officers to approve the following payments, set forth in the following sub paragraph inclusive:

- A. It is recommended that the list of payments made for the month of February 2012, in the amount of \$4,724,428.00 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)

II. GENERAL AUTHORIZATION

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize it proper officers to approve the following payments, set forth in the following sub paragraph inclusive:

- B. RESOLVED, That the appropriate officers of the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize its officers to execute a Letter of Agreement between Pennsylvania School Boards Association Insurance Trust (PSBA) and the Pittsburgh-Mt. Oliver Intermediate Unit #2 to

continue its participation in the Better Unemployment Compensation System comprehensive Program (BUCS) beginning in the calendar year 2012. This agreement will renew annually until terminated by either party giving ninety (90) days notice. The PSBA will manage unemployment compensation risks and claims and related services for the PMOIU2 with the State.

This agreement is an update of the original agreement executed by the Intermediate Unit on November 21, 1985.

Our anticipated charges will be \$955.00 for the 2012 year. Under the agreement, our maximum premium, based upon any claims made will be \$12,738.00. If we have claims, the following payment structure is included in this agreement:

Should our annual unemployment insurance claims reach our attachment point of \$12,738.00, the stop loss insurance will take effect to cover those unexpected claims. Beyond the \$12,738.00 and up to \$38,214.00 the stop loss coverage will pay the claims without any reimbursement necessary from IU#2. Any payments due for claims exceeding the maximum limit of \$38,214.00 are reimbursed by IU#2.

Charge to account lines: 10.2500.250.380.113.000 and
10.2500.250.010.111.000.

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

March 21, 2012

DIRECTORS:

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

I. Resignation

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Dobrushin, Andrea	Elementary Math Teacher	1/31/12

*Furloughed June 2006
Retired from PPS 1/31/12

Respectfully submitted,

Dr. Linda S. Lane
Secretary

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

March 21, 2012

FINANCIAL STATEMENTS

For

February 2012

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
INTERIM MONTHLY BALANCE SHEET - ALL FUNDS
FOR MONTH ENDING FEB 29, 2012**

	GENERAL FUND	SPECIAL REVENUE FUNDS	FIDUCIARY (PAYROLL) FUND	TOTAL ALL FUNDS
CURRENT ASSETS				
Cash	\$ 1,200,136.33	\$ (1,000.00)	\$ 143,812.26	\$ 1,342,948.59
Petty Cash	\$ 50.00			\$ 50.00
Investments	\$ 4,018,762.22	\$ 27,694.70		\$ 4,046,456.92
Intergovernmental Accts. Receivable	\$ (960,619.95)	\$ -		\$ (960,619.95)
TOTAL CURRENT ASSETS	\$ 4,258,328.60	\$ 26,694.70	\$ 143,812.26	\$ 4,428,835.56
TOTAL ASSETS	\$ 4,258,328.60	\$ 26,694.70	\$ 143,812.26	\$ 4,428,835.56
CURRENT LIABILITIES				
Accounts Payable	\$ 296,999.75	\$ -		\$ 296,999.75
Payroll Accruals and Withholdings			\$ 143,812.26	\$ 143,812.26
Compensated Absences				\$ -
Deferred Revenues	\$ 3,825,159.70			\$ 3,825,159.70
TOTAL CURRENT LIABILITIES	\$ 4,122,159.45	\$ -	\$ 143,812.26	\$ 4,265,971.71
FUND EQUITY				
Reserve for Encumbrances	\$ -			\$ -
Unreserved Fund Balance(unaudited)	\$ 1,782,644.42	\$ -		\$ 1,782,644.42
Current Year Revenues in Excess of Expenditures	\$ (1,646,475.27)	\$ 26,694.70		\$ (1,619,780.57)
Invested in Equipment	\$ -			\$ -
TOTAL FUND EQUITY	\$ 136,169.15	\$ 26,694.70	\$ -	\$ 162,863.85
TOTAL LIABILITIES AND FUND EQUITY	\$ 4,258,328.60	\$ 26,694.70	\$ 143,812.26	\$ 4,428,835.56

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
MONTHLY REPORT OF CASH AND INVESTMENT ACCOUNTS
FOR THE MONTH ENDING FEBRUARY 29, 2012

2.29.2012

CASH ACCOUNTS
(All Funds)

Citizens Bank	\$ 795,943.57
PNC Bank	\$ 526,396.64
TOTAL CASH ACCOUNTS	<u><u>\$ 1,322,340.21</u></u>

INVESTMENT ACCOUNTS
(All Funds)

Pa. Local Government Investment Trust	\$ 1,467,283.92
Pa. School District Liquid Asset Fund	\$ 2,574,845.50
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 4,042,129.42</u></u>

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
EXPENDITURE ANALYSIS
GENERAL FUND
CURRENT FISCAL YEAR TO DATE TO PRIOR FISCAL YEARS END
AS OF JAN 31, 2012

	YEAR END 6/30/2008	YEAR END 6/30/2009	YEAR END 6/30/2010	YEAR TO DATE 6/30/2011	YEAR TO DATE 2/29/2012
1000 INSTRUCTION					
100 Personnel Services-Salaries	\$ 1,674,708.00	\$ 1,542,171.67	\$ 1,674,730.84	\$ 1,631,340.58	\$ 994,910.56
200 Personnel Services-Benefits	\$ 569,452.00	\$ 475,235.94	\$ 565,070.81	\$ 643,795.22	\$ 440,115.91
300 Professional/Technical Services	\$ 148,790.00	\$ 109,493.83	\$ 94,339.50	\$ 140,805.15	\$ 160,085.15
400 Purchased Property Services		\$ -	\$ -		\$ 1,619.95
500 Other Purchased Services	\$ 921,845.00	\$ 820,788.30	\$ 864,844.68	\$ 905,377.25	\$ 790,881.63
600 Supplies	\$ 320,317.00	\$ 203,566.42	\$ 269,990.82	\$ 761,986.03	\$ 948,831.75
700 Property	\$ 7,448.00	\$ 492.00	\$ 44,793.00	\$ 820,630.26	\$ 346,970.45
800 Other Objects	\$ 150.00	\$ -	\$ 89.00	\$ 272.33	\$ 282.00
900 Other Uses of Funds			\$ -		
TOTAL INSTRUCTION	\$ 3,642,710.00	\$ 3,151,748.16	\$ 3,513,858.65	\$ 4,904,206.82	\$ 3,683,697.40
2000 SUPPORT SERVICES					
100 Personnel Services-Salaries	\$ 1,485,356.00	\$ 1,749,574.04	\$ 1,686,076.44	\$ 1,523,815.70	\$ 817,487.33
200 Personnel Services-Benefits	\$ 568,137.00	\$ 632,033.28	\$ 640,398.26	\$ 656,285.58	\$ 385,249.89
300 Professional/Technical Services	\$ 228,575.00	\$ 239,988.24	\$ 155,759.19	\$ 100,313.17	\$ 142,831.00
400 Purchased Property Services	\$ 53,870.00	\$ 62,906.74	\$ 60,067.95	\$ 66,895.92	\$ 59,926.72
500 Other Purchased Services	\$ 59,727.00	\$ 92,701.49	\$ 118,980.05	\$ 69,471.21	\$ 81,924.16
600 Supplies	\$ 160,612.00	\$ 125,613.21	\$ 79,189.06	\$ 81,508.39	\$ 23,303.88
700 Property	\$ 25,734.00	\$ 14,874.53	\$ 8,710.00	\$ 14,724.16	\$ 4,334.00
800 Other Objects	\$ 1,924,629.00	\$ 2,058,444.86	\$ 2,080,173.77	\$ 1,196,435.35	\$ 922,916.02
900 Other Uses of Funds					
TOTAL SUPPORT SERVICES	\$ 4,506,640.00	\$ 4,976,136.39	\$ 4,829,354.72	\$ 3,709,449.48	\$ 2,437,973.00
3000 OPERATION OF NON-INSTRUCTIONAL SERVICE					
100 Personnel Services-Salaries	\$ 17,815.00	\$ 14,537.00	\$ 15,415.00	\$ 16,031.60	
200 Personnel Services-Benefits	\$ 2,747.00	\$ 1,928.10	\$ 2,199.04	\$ 2,119.77	\$ 148.00
300 Professional/Technical Services		\$ -	\$ -		\$ 1,350.00
400 Purchased Property Services		\$ -	\$ -		
500 Other Purchased Services	\$ 5,251.00	\$ -	\$ -		
600 Supplies	\$ 8,375.00	\$ 2,319.75	\$ 11,940.21	\$ 20,891.49	\$ 1,212.10
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 34,188.00	\$ 18,784.85	\$ 29,554.25	\$ 39,042.86	\$ 2,710.10
5000 OTHER EXPENDITURES AND FINANCING USES					
900 Other Uses of Funds	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ 260,226.88
TOTAL OTHER EXPENDITURES AND FINANCING USES	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ 260,226.88
TOTAL GENERAL FUND EXPENDITURES	\$ 8,547,683.00	\$ 8,556,393.46	\$ 8,729,270.65	\$ 9,394,389.00	\$ 6,384,607.38

Date: 03/14/12
 Time: 08:25:34
 Ending Date: 02/29/12

Pittsburgh-Mt Oliver IU 2
 Account Summary Report 2011-2012
 Expenditure Accounts - with Activity Only

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 BAR020
 board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction				0.00	773,089.44
100 Personnel Services -	1,768,000.00	994,910.56	164,348.38	0.00	150,264.09
200 Personal Services -	590,380.00	440,115.91	59,301.51	60,258.52	-35,343.67
300 Purchased Professional And	185,000.00	160,085.15	8,811.00	0.00	13,380.05
400 Purchased Property Services	15,000.00	1,619.95	0.00	20,391.95	468,726.42
500 Other Purchased Services	1,280,000.00	790,881.63	22,431.20	65,294.37	-729,126.12
600 Supplies	285,000.00	948,831.75	43,813.43	81,738.45	-421,708.90
700 Property	7,000.00	346,970.45	1,636.75	65.00	-347.00
800 Other Objects	0.00	282.00	0.00	227,748.29	218,934.31
1000 Function (E) Total	4,130,380.00	3,683,697.40	300,342.27		
2000 Support Services				0.00	633,212.67
100 Personnel Services -	1,450,700.00	817,487.33	123,711.70	0.00	131,450.11
200 Personal Services -	516,700.00	385,249.89	51,509.39	138,750.00	46,919.00
300 Purchased Professional And	328,500.00	142,831.00	22,739.00	0.00	73,573.28
400 Purchased Property Services	133,500.00	59,926.72	12,068.09	0.00	100,075.84
500 Other Purchased Services	182,000.00	81,924.16	1,730.53	198.50	206,526.62
600 Supplies	230,029.00	23,303.88	5,937.26	29,694.00	-8,028.00
700 Property	26,000.00	4,334.00	0.00	0.00	592,083.98
800 Other Objects	1,515,000.00	922,916.02	259,358.12	168,642.50	1,775,813.50
2000 Function (E) Total	4,382,429.00	2,437,973.00	477,054.09		
3000 Oper Of Noninstructional Svcs				0.00	-148.00
200 Personal Services -	0.00	148.00	0.00	6,900.00	-8,250.00
300 Purchased Professional And	0.00	1,350.00	0.00	0.00	28,787.90
600 Supplies	30,000.00	1,212.10	0.00	6,900.00	20,389.90
3000 Function (E) Total	30,000.00	2,710.10	0.00		
5000 Other Expenditures And				0.00	100,000.00
000	100,000.00	0.00	0.00	0.00	183,295.12
900 Other Uses Of Funds	443,522.00	260,226.88	206,626.43	0.00	283,295.12
5000 Function (E) Total	543,522.00	260,226.88	206,626.43	403,290.79	2,298,432.83
10 Fund (E) Total	9,086,331.00	6,384,607.38	984,022.79		
23 Fund 23				0.00	-37,081.40
1000 Instruction					
500 Other Purchased Services	1,187,356.00	1,224,437.40	570,163.00		

Date: 03/14/12
Time: 08:25:34
Ending Date: 02/29/12

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2011-2012
Expenditure Accounts - with Activity Only

Page: 2
BAR020
board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
23 Fund 23					
1000 Function (E) Total	1,187,356.00	1,224,437.40	570,163.00	0.00	-37,081.40
2000 Support Services					
300 Purchased Professional And	0.00	7,000.00	0.00	0.00	-7,000.00
2000 Function (E) Total	0.00	7,000.00	0.00	0.00	-7,000.00
23 Fund (E) Total	1,187,356.00	1,231,437.40	570,163.00	0.00	-44,081.40
24 Fund 24					
1000 Instruction					
500 Other Purchased Services	9,730,877.00	7,375,020.00	3,433,512.00	0.00	2,355,857.00
1000 Function (E) Total	9,730,877.00	7,375,020.00	3,433,512.00	0.00	2,355,857.00
24 Fund (E) Total	9,730,877.00	7,375,020.00	3,433,512.00	0.00	2,355,857.00
25 Institutionalized Children's					
1000 Instruction					
500 Other Purchased Services	1,048,592.00	804,881.16	293,484.00	0.00	243,710.84
1000 Function (E) Total	1,048,592.00	804,881.16	293,484.00	0.00	243,710.84
25 Fund (E) Total	1,048,592.00	804,881.16	293,484.00	0.00	243,710.84
Report Totals	21,053,156.00	15,795,945.94	5,281,181.79	403,290.79	4,853,919.27

Date: 03/14/12
 Time: 08:25:50
 Ending Date: 02/29/12

Pittsburgh-Mt Oliver IU 2
 Account Summary Report 2011-2012
 Revenue Accounts - with Activity Only

Page: 1
 BAR020
 board report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6500 Earnings On Investments	45,000.00	0.00	756.47	49.90	44,243.53
6800 Revenues From Intermediate	2,156,380.00	0.00	1,026,841.75	571,511.50	1,129,538.25
6900 Other Revenue From Local	485,000.00	0.00	371,499.78	223,338.22	113,500.22
7200 Subsidies For Specific	1,500,000.00	0.00	556,153.00	0.00	943,847.00
7700 Revenue For Non-public	2,882,385.00	0.00	2,710,877.17	142,684.65	171,507.83
7800 Subsidies For State Paid	150,800.00	0.00	71,307.36	9,970.00	79,492.64
8500 Restricted Grants-in-aid From	1,583,311.00	0.00	696.58	0.00	1,582,614.42
10 Fund (R) Total	8,802,876.00	0.00	4,738,132.11	947,554.27	4,064,743.89
23 Fund 23					
7200 Subsidies For Specific	1,187,356.00	0.00	1,203,677.00	0.00	-16,321.00
23 Fund (R) Total	1,187,356.00	0.00	1,203,677.00	0.00	-16,321.00
24 Fund 24					
7300 Subsidies For Non-educational	9,730,877.00	0.00	7,375,020.00	0.00	2,355,857.00
24 Fund (R) Total	9,730,877.00	0.00	7,375,020.00	0.00	2,355,857.00
25 Institutionalized Children's					
7200 Subsidies For Specific	1,048,592.00	0.00	777,446.00	0.00	271,146.00
25 Fund (R) Total	1,048,592.00	0.00	777,446.00	0.00	271,146.00
Report Totals	20,769,701.00	0.00	14,094,275.11	947,554.27	6,675,425.89

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

March 21, 2012

TRAVEL

For

February 2012

PITTSBURGH-MT OLIVER INTERMEDIATE UNIT #2
ANALYSIS OF TRAVEL COST
FOR THE MONTH ENDING FEBRUARY 29 2012

NAME	DESTINATION / PURPOSE	DATE(S)	REGISTRATION	LODGING	TRAVEL
WECAN CONFERENCE	SPRING VALLEY, NY PROFESSIONAL DEVELOPMENT	02/10-12/2012	\$ 150.00		
NATIONAL SCIENCE TEACHERS ASSOC.	WASHINGTON, DC PROFESSIONAL DEVELOPMENG	03/29-04/01/2012	\$ 240.00		
PA MUSIC EDUCATORS ASSOC	HAMBURG, PA PROFESSIONAL DEVELOPMENT	04/19-21/2012	\$ 130.00		

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TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
WEDNESDAY, MARCH 21, 2012
7:35 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

- - -

BEFORE:

SHERRY HAZUDA, BOARD PRESIDENT
DR. REGINA B. HOLLEY
MARK BRENTLEY
THERESA COLAIZZI
JEAN FINK
WILLIAM ISLER
FLOYD McCREA
THOMAS SUMPTER, SECOND VICE PRESIDENT
SHARENE SHEALEY, FIRST VICE PRESIDENT

- - -

ALSO PRESENT:

DR. LINDA LANE	MR. IRA WEISS
LISA FISCHETTI	DR. JERRI LIPPERT
MR. PETER CAMARDA	MR. MARK CAMPBELL
MRS. LINDA BAEHR	MS. JODY SPOLAR

- - -

REPORTED BY: DEBORAH L. ENDLER
PROFESSIONAL COURT REPORTER

- - -

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

- - -

ORIGINAL

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

2 MRS. HAZUDA: I'd like to call the March
3 21st, 2012 meeting of the Pittsburgh-Mt. Oliver
4 Intermediate Unit to order.

5 Mr. Weiss, can we have a roll call?

6 MR. WEISS: Mr. Brentley?

7 MR. BRENTLEY: Here.

8 MR. WEISS: Mrs. Colaizzi?

9 MRS. COLAIZZI: Here.

10 MR. WEISS: Mrs. Fink?

11 MRS. FINK: Here.

12 MR. WEISS: Dr. Holley?

13 DR. HOLLEY: Here.

14 MR. WEISS: Mr. Isler?

15 MR. ISLER: Present.

16 MR. WEISS: Mr. McCrea?

17 MR. MCCREA: Here.

18 MR. WEISS: Ms. Shealey?

19 MS. SHEALEY: Here.

20 MR. WEISS: Mr. Sumpter?

21 MR. SUMPTER: Present.

22 MR. WEISS: Mrs. Hazuda?

23 MRS. HAZUDA: Present.

24 MR. WEISS: All members present.

25 MRS. HAZUDA: Thank you, Mr. Weiss. Board

1 Members, please turn to the minutes from last month.

2 Are there any corrections, additions or
3 deletions?

4 MRS. COLAIZZII: So moved.

5 MS. SHEALEY: Second.

6 MRS. HAZUDA: Let's go with Colaizzi,
7 Shealey on that one. All those in favor?

8 (Chorus of ayes.)

9 MRS. HAZUDA: That was the minutes for
10 February -- oh, one abstention.

11 MR. MCCREA: Abstain.

12 MRS. HAZUDA: Thank you. We have one
13 abstention on the vote for the meeting of February
14 25th, 2012, the minutes.

15 Okay. We will go to the Committee on
16 Education. This committee report on Education is
17 before us submitted by Ms. Shealey, Chair, and her
18 committee. Are there any questions that were not
19 addressed at Agenda Review?

20 If so, please put up your hand and we'll go
21 on. Okay. Seeing none, Mr. Weiss, can we have a roll
22 call, please?

23 MR. WEISS: Mr. Brentley?

24 MR. BRENTLEY: Yes.

25 MR. WEISS: Mrs. Colaizzi?

1 MRS. COLAIZZI: Yes.

2 MR. WEISS: Mrs. Fink?

3 MRS. FINK: Yes.

4 MR. WEISS: Dr. Holley?

5 DR. HOLLEY: Yes.

6 MR. WEISS: Mr. Isler?

7 MR. ISLER: Yes.

8 MR. WEISS: Mr. McCrea?

9 MR. MCCREA: Yes.

10 MR. WEISS: Ms. Shealey?

11 MS. SHEALEY: Yes.

12 MR. WEISS: Mr. Sumpster?

13 MR. SUMPTER: Yes.

14 MR. WEISS: Mrs. Hazuda?

15 MRS. HAZUDA: Yes.

16 MRS. KRAMER: Report is approved.

17 MRS. HAZUDA: Let's move on to the

18 committee report on Business that's before us

19 submitted by Mrs. Colaizzi, Business chair, and

20 Mr. McCrea, Finance chair, and their committee.

21 Are there any questions or comments that

22 were not addressed at Agenda Review? Seeing none,

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

24 MR. WEISS: Mr. Brentley?

25 MR. BRENTLEY: Yes.

1 MR. WEISS: Mrs. Colaizzi?

2 MRS. COLAIZZI: Yes.

3 MR. WEISS: Mrs. Fink?

4 MRS. FINK: Yes.

5 MR. WEISS: Dr. Holley?

6 DR. HOLLEY: Yes.

7 MR. WEISS: Mr. Isler?

8 MR. ISLER: Yes.

9 MR. WEISS: Mr. McCrea?

10 MR. MCCREA: Yes.

11 MR. WEISS: Ms. Shealey?

12 MS. SHEALEY: Yes.

13 MR. WEISS: Mr. Sumpter?

14 MR. SUMPTER: Yes.

15 MR. WEISS: Mrs. Hazuda?

16 MRS. HAZUDA: Yes.

17 MRS. KRAMER: Report is approved.

18 MRS. HAZUDA: Thank you, Mr. Weiss. Let's
19 move to the Personnel report that's before us. Are
20 there any questions or comments on this report at this
21 time. Mrs. Colaizzi?

22 MRS. COLAIZZI: I just want to quickly ask,
23 there is a resignation in the Personnel report.

24 Is there going to be a replacement for this
25 individual or will you not be replacing this?

1 MS. BAEHR: She actually was furloughed in
2 2006 and retired from the Pittsburgh Public Schools,
3 but she was on our seniority list. So she had to,
4 once she retired from Pittsburgh Public Schools, she
5 had to resign from --

6 MRS. COLAIZZU: I see. So it's a technical
7 thing. Thank you.

8 MRS. HAZUDA: Any other questions?
9 Mr. Weiss, can we have a roll call, please?

10 MR. WEISS: Mr. Brentley?

11 MR. BRENTLEY: Yes.

12 MR. WEISS: Mrs. Colaizzi?

13 MRS. COLAIZZU: Yes.

14 MR. WEISS: Mrs. Fink?

15 MRS. FINK: Yes.

16 MR. WEISS: Dr. Holley?

17 DR. HOLLEY: Yes.

18 MR. WEISS: Mr. Isler?

19 MR. ISLER: Yes.

20 MR. WEISS: Mr. McCrea?

21 MR. MCCREA: Yes.

22 MR. WEISS: Ms. Shealey?

23 MS. SHEALEY: Yes.

24 MR. WEISS: Mr. Sumpter?

25 MR. SUMPTER: Yes.

1 MR. WEISS: Mrs. Hazuda?

2 MRS. HAZUDA: Yes.

3 MRS. KRAMER: Report is approved.

4 MRS. HAZUDA: Thank you, Mr. Weiss. Are
5 there any other items to be --

6 MR. ISLER: Motion to adjourn.

7 MRS. FINK: Second.

8 MRS. HAZUDA: All right. Isler and we'll
9 go with Fink on that one.

10 All those in favor.

11 (Chorus of ayes.)

12 MRS. HAZUDA: Meeting is adjourned. Thank
13 you everyone. Have a lovely evening.

14 (Thereupon, at 7:45 p.m., the Legislative
15 Meeting was concluded.)

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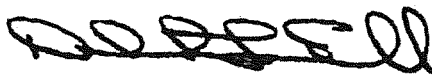
1 C-E-R-T-I-F-I-C-A-T-E

2 I, Deborah L. Endler, the undersigned, do hereby
3 certify that the foregoing seven (7) pages are a true
4 and correct transcript of my stenotypy notes taken of
5 the Legislative Meeting, held in the Pittsburgh Board
6 of Public Education, Administration Building, Board
7 Committee Room, on Wednesday, March 21, 2012.

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Deborah L. Endler, Court Reporter

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