

## MINUTES

2921

# **THE BOARD OF PUBLIC EDUCATION**

**PITTSBURGH, PENNSYLVANIA 15213**

**Administration Building**

**341 South Bellefield Avenue**

**October 23, 2013**

## **AGENDA**

### **ROLL CALL**

Approval of the Minutes of the Legislative Meeting of September 25, 2013

Announcement of Executive Sessions

### **Committee Reports**

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

### **Personnel Report**

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

- |   |  |
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| 4. Financial Statement(s) and<br>Controller's Report(s) |  |
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### **New Business**

Roll Call



**Legislative Meeting  
COMMITTEE ON EDUCATION  
October 23, 2013**

**DIRECTORS:**

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

**Proposals/Grant Awards**

**RESOLVED**, That the Board authorizes its proper officers to accept funds and/or submit applications for funds to the following granting agencies for funds set forth in items 1 through 5, inclusive.

1. **Accepting Grant Award \$3,375,598 – The National Science Foundation via the Education Development Center, Inc. (EDC), for the Math and Science Partnership (MSP) Award – CIPD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$3,375,598 from the National Science Foundation via the Education Development Center, Inc. (EDC), for the Math and Science Partnership (MSP) Award. This funding will support the implementation of a five-year project-in partnership with EDC, Carnegie Mellon University, the University of Pittsburgh, and Duquesne University-aimed at bringing PPS mathematics teachers together with scientists, mathematicians, and engineers to improve participating teachers' content knowledge and subsequently the performance of their students. The program was designed to work seamlessly with the District's US Department of Education (USDE) MSP grant, which the board accepted in May 2013. Building on the success of the District's first USDE MSP, which ended on September 30, 2013, the core strategy of each grant will be the delivery of intensive, high-quality professional development to District mathematics teachers via two-week summer institutes and coordinated follow-up activities in subsequent school years. Both MSP grant projects will focus on the integration of the Pennsylvania Common Core Standards into teacher pedagogy. The special focus of this NSF MSP, however, will be on working to better understand the intersection of race, equity, mathematics, and institutional settings, including articulating the relationship between issues of equity and content knowledge for teachers and their classroom practices (topics typically treated separately). The goal of the project's research component will be to specify particular instructional practices aimed at affording equitable learning opportunities, and contributing knowledge about supporting systemic change in urban districts. The funding period shall be from October 1, 2013 through September 30, 2018.

2. **Accepting Grant Award \$31,012.12 – Pennsylvania Department of Education for the CTE Supplemental Equipment Grant – CTE**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$31,012.12 from the Pennsylvania Department of Education for the Supplemental Equipment Grant. Per grant specifications, the equipment is recommended by the program's Occupational Advisory Committee, be used for training, and meet current industry standards. Equipment to be purchased includes: Saw stop contractor saw - a saw with safety features including auto blade stop and dust collection to allow students to safely complete cuts for projects, an industrial dishwasher to clean both glassware and pots/pans and allow students to use current industry equipment to clean and sanitize equipment, and a Thermal Troubleshooting Learning System for air conditioning, refrigeration and heat pump systems to allow students to train and troubleshoot these systems in a controlled learning environment. The funding period shall be from October 24, 2013 through June 30, 2014.

3. **Accepting Grant Award \$14,000 – The Heinz Endowments for the Pittsburgh Westinghouse Academy 6-12 Study Abroad Program – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$14,000 from the Heinz Endowments for the **Pittsburgh Westinghouse Academy 6-12** Study Abroad Program. Funds are requested in the amount of \$14,000 to support a study abroad program at **Pittsburgh Westinghouse Academy 6-12**. Specifically, funds are awarded to support costs of the trip fee for approximately ten (10) WHS Spanish language students to go on a service-oriented trip to Costa Rica. Upon their return, students will exhibit greater international awareness, greater Spanish language skills, and will apply their new knowledge in the Pittsburgh region. The funding period shall be from November 1, 2013 through October 31, 2014.

4. **Accepting Grant Award \$5,000 – The National Football League for the Pittsburgh Allegheny 6-8 Fuel Up to Play 60 Award – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$5,000 from the National Football League for the **Pittsburgh Allegheny 6-8 Fuel Up to Play 60** Award. Funds are awarded to support the purchase of physical education equipment and physical fitness activities in the school. The goal of the Fuel Up To Play 60 program is to encourage students throughout the country to engage in 60 minutes of moderate to vigorous physical activity each day as a way to ensure they stay healthy and fit, which will help them succeed in school and which will give them healthy habits that will help prevent early onset of adult diseases associated with lack of physical activity and obesity, such as diabetes, heart disease and stroke. The funding period shall be from November 1, 2013 through October 31, 2014.

5. **Accepting Grant Award \$5,000 – The National Football League for the Pittsburgh Whittier K-5 Fuel Up to Play 60 Award – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$5,000 from the National Football League for the **Pittsburgh Whittier K-5 Fuel Up to Play 60 Award**. Funds are awarded to support the purchase of physical education equipment and physical fitness activities in the school.

The goal of the Fuel Up To Play 60 program is to encourage students throughout the country to engage in 60 minutes of moderate to vigorous physical activity each day as a way to ensure they stay healthy and fit, which will help them succeed in school and which will give them healthy habits that will help prevent early onset of adult diseases associated with lack of physical activity and obesity, such as diabetes, heart disease and stroke. The funding period shall be from November 1, 2013 through October 31, 2014.

**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 items 6 through 15, inclusive.

6. **Heather (l'Asia) Thomas – CIPD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter in a contract with Heather (l'Asia) Thomas who will serve as the Culturally Responsive Arts Education (CRAE) Manager. Ms. Thomas will work closely with the Arts Leadership Team, specifically the Senior Program officer, and assist with: updating music and visual art frameworks to ensure they remain current and culturally responsive to all PPS students, developing a rich bank of culturally responsive arts lesson exemplars, assisting with the development and refining of Arts Curriculum Based Assessments (CBAs), planning and leading a variety of culturally responsive professional development for arts teachers, collaborating with others to present content neutral CRAE classroom strategies with other subject area supervisors and their teachers throughout the District. The District previously contracted with Ms. Thomas to support 4 PPS schools through CRAE, however, this will be the first time she will work in the role of CRAE Manager to support District-wide programming.

The operating period shall be from October 24, 2013 through October 23, 2014. The total contract amount shall not exceed \$40,000 from account line 4000-05W-2271-324 (Heinz Endowments via the Arts Education Collaborative Grant-Board approved August 21, 2013).

7. **Center of Life (Pittsburgh Minadeo PreK-5 and Pittsburgh Sterrett 6-8) – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Center of Life at **Pittsburgh Minadeo PreK-5** (thirty (30) students in grades 4 and 5) and **Pittsburgh Sterrett 6-8** for an after school program. The after school program is the Kreating Realistic Urban New - School Knowledge (KRUNK) Movement. Students will have the opportunity to learn about instrumental music and dance, and the engineering aspects of a performance. The KRUNK Movement organization will provide the staff and equipment to operate the program.

The program will address artistic concepts, academic and impact student thinking around behavior and social issues. This program will also be used as a tool to bring families together from different communities for performances at our school.

The operating period shall be from November 1, 2013 through May 2014 (**Pittsburgh Minadeo PreK-5**) and November 4, 2013 through June 12, 2013 (**Pittsburgh Sterrett 6-8**). The total contract amount shall not exceed \$21,329.15 from account lines 4155-297-5900-840 (\$12,111.75-**Pittsburgh Minadeo PreK-5**) and (\$9,217.40-**Pittsburgh Sterrett 6-8**).

8. **Systems 1-2-3 (Pittsburgh Liberty K-5) – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with System 1-2-3. They will provide **Pittsburgh Liberty K-5** technical assistance in developing and implementing an effective school wide behavior management system. System 1-2-3 will spend five hours assessing the current system and collaborating with staff on enhancements. Ten hours of professional development of teachers, paraprofessionals, and other staff will support teachers in providing students' interpersonal skill lessons and increasing the effectiveness of the school wide behavior management system. System 1-2-3 will also provide fifteen hours of support in training teachers in preventing and managing challenging behaviors through workshops, observations, and feedback. System 1-2-3 will provide twenty hours to facilitate the design, implementation, and revision of student behavior plans.

The operating period shall be from October 24, 2013 through June 30, 2014. The cost of this action shall be at a rate of \$125 per hour for 50 hours. The Liberty Parent Teacher Organization will pay for 50% of the cost, not to exceed \$3,125. The remaining 50% of the contract cost shall not exceed \$3,125 from account line 4147-297-2160-324.

9. **Daria Segers– PSE**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize the Program for Students with Exceptionalities to enter into a contract with Daria Segers. Ms. Segers is a Certified Physician Assistant who will review the medical orders for special education students for the purposes of Federal Medical Access Reimbursement. She will determine if the evaluations and services recommended by the interdisciplinary team are both appropriate and medically necessary for the proper treatment or management of the student's disability. As part of the requirement for Medical Access Reimbursement, the school district must have these documents reviewed by a medical provider.

The operating period shall be from November 1, 2013 through June 30, 2014. The total contract amount shall not exceed \$10,000 from account line 5131-27V-1231-323.

10. **Maximizing Adolescent Potentials (MAPS) (Pittsburgh King K-8) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with MAPS. The School Improvement Grant requires the provision of social/emotional/behavioral support services. Through our District's Student Assistance Program Model, MAPS will work with **Pittsburgh King PreK-8** by participating on the Student Assistance Program Team, providing classroom prevention education lessons for the primary grades, facilitating skill-building groups to remove problem behaviors/habits that are interfering with learning, and mediating issues between or among students by meeting with them individually or in small groups. Parent engagement, staff development presentations, participation in school-wide activities and assistance with crisis management will also be available upon school request.

The operating period shall be from October 24, 2013 through June 6, 2014. The total contract amount shall not exceed \$4,640 from account line 4195-19M-2160-330.

11. **Family Links (Pittsburgh Faison K-5) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with FamilyLinks. The School Improvement Grant requires the provision of social/emotional/behavioral support services. Using our District's Student Assistance Program model, FamilyLinks will work with **Pittsburgh Faison K-5** by participating on the Student Assistance Program Team, providing classroom prevention education lessons, facilitating skill-building groups to remove problem behaviors/habits, and mediating issues between or among students by meeting with them individually or in small groups. Parent engagement, staff development presentations, participation in school-wide activities and assistance with crisis management will also be available upon school request.

The operating period shall be from October 24, 2013 through June 6, 2014. The total contract amount shall not exceed \$5,570 from account line 4142-25V-2160-330.

12. **Next Generation Prevention Services (Pittsburgh Faison K-5 and Pittsburgh Perry High School) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Next Generation Prevention Services. The implementation of the Title 1 School Improvement Grant requires the provision of social/emotional/behavioral support services. Through our District's Student Assistance Program Model, Next Generation Prevention Services will work with **Pittsburgh Faison K-5** and **Pittsburgh Perry High School** by participating on the Student Assistance Program Team, providing classroom prevention education lessons, facilitating skill-building/support groups for youth affected by grief/loss due to violence/trauma, facilitating skill-building groups focusing on personal growth and development, and mediating issues/conflict between or among students by meeting with them individually or in small groups. Parent engagement, staff development presentations, participation in school-wide activities and assistance with crisis management will also be available upon school request.

The operating period shall be from October 24, 2013 through June 6, 2014. The total contract amount shall not exceed \$11,140 from account lines 4142-25V-2160-330 (\$5,570) and 4319-19M-2160-330 (\$5,570).

13. **Center for Victims (Pittsburgh Perry High School) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with the Center for Victims. The Implementation of the Title 1 School Improvement Grant requires the provision of social/emotional/behavioral support services. Through our District's Student Assistance Program model, the Center for Victims will work with **Pittsburgh Perry High School** by participating on the Student Assistance Program Team, providing classroom prevention education lessons using the "Expect Respect Curriculum," support the principal's Student Leadership Council by engaging youth in promoting positive messages about safe and healthy relationships, facilitating skill-building and support groups for youth affected by violence, trauma or unsafe relationships, and mediating issues between or among students by meeting with them individually or in small groups to resolve concerns and conflicts. Parent engagement workshops, staff development presentations, participation in school-wide activities and assistance with crisis management will be available upon school request.

The operating period shall be from October 24, 2013 through June 6, 2014. The total contract amount shall not exceed \$5,570 from account line 4319-19M-2160-330.

14. **Mercy Behavioral Health (Pittsburgh Brashear High School, Pittsburgh Perry High School, and Pittsburgh King PreK-8) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Mercy Behavioral Health. The implementation of the Title 1 School Improvement Grant requires the provision of social/emotional/behavioral support services. Using our District's Student Assistance Program model, Mercy Behavioral Health will work with **Pittsburgh Brashear High School, Pittsburgh Perry High School, and Pittsburgh King PreK-8** by participating on the Student Assistance Program Team, providing classroom prevention education lessons, facilitating skill-building groups to remove problem behaviors/habits, and mediating issues between or among students by meeting with them individually or in small groups. Parent engagement, staff development presentations, participation in school-wide activities and assistance with crisis management will also be available upon school request.

The operating period shall be October 24, 2013 through June 6, 2014. The total contract amount shall not exceed \$61,820 from account lines 4329-19M-2160-330 (\$28,800), 4195-19M-2160-330 (\$15,360), and 4319-19M-2160-330 (\$17,660).

15. **Katherine Nesbitt – Office of Teacher Effectiveness**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Katherine Nesbitt. In 2014-15 school districts will be required to implement evaluation systems for school leaders that include combined measures as a condition of the PA Act 82 legislation. To assist PPS in developing these measures, we will enlist the input of national experts who are able to provide input about the measures chosen.

Ms. Nesbitt currently serves as a consultant with the Urban Schools Human Capital Academy and will serve as a member of the advisory committee. She will provide input about the reliability and validity of measures that will be included in the school leader effectiveness measures. Additionally Ms. Nesbitt will attend the School Leader Effectiveness Measures convening and provide suggestions for improving the proposed models; as well as be available for ongoing consultations.

The operating period shall be from November 1, 2013 through December 31, 2013. For her participation, Ms. Nesbitt will receive an honorarium in the amount of \$2,000 plus travel expenses that have been estimated to be \$1,533. The total contract amount shall not exceed \$3,533 from account line 1310-16N-2810-330

### **Payments Authorized**

**RESOLVED**, That the Board authorize payments in the amounts set forth below to the following individuals, groups, and organizations, including School District employees and others who will participate in activities of the School District to provide services, as described in items 16 through 20, inclusive.

#### **16. KQV Newsradio – TAFTSD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment to KQV Newsradio. One of the goals for the Take A Father to School Day (TAFTSD) is to increase male participation throughout the entire school year. KQV will be utilized to provide additional promotional support for this annual event during the 2013-14 school year. The 2012-13 TAFTSD was extremely successful and hosted over 6,000 male role models who participated in various activities in each school.

Payment to KQV shall be made after receipt of the District of an invoice detailing the dates of sponsored advertisements. Invoices must state the spots that were used for the Take a Father to School Day. A letter signed by an authorized representative of KQV certifying payment is for advertising and shall not be credited or applied to any finances required to any radio program.

The total payment amount shall not exceed \$1,000 from account line 0100-05T-2310-540.

#### **17. Centers for Advanced Study (CAS) EXPO of Excellence – CIPD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment for the 12<sup>th</sup> annual Centers for Advanced Study (CAS) EXPO of Excellence. This activity brings together over six hundred (600) CAS gifted and talented students on the Duquesne University Campus on Tuesday, November 26, 2013. A preparation day for presenters is held on the campus on Monday, November 25, 2013. Approximately seventy-five (75) students will present CAS Long Term Projects to an audience of peers, parents, guests and adult panelists. The panel provides written feedback to each presenter designed to identify strengths and improvements in their presentations. CAS students are required to complete a Long Term Project each year that is aligned with the standards and the student's Gifted Individualized Education Plan (GIEP). The EXPO highlights projects that have been selected by each of the nine high schools.

The total payment amount shall not exceed \$10,000 from account lines 5243-01C-1243-519 (\$8,000 for student transportation) and 5243-01C-1243-610 (\$2,000 for printing costs, certificates and awards). It is also requested that the Board accept Duquesne University's donation of space, technology, and lunch for students. The estimated value of this donation is \$20,000.

18. **Shmoop University, Inc. – CIPD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment to Shmoop University, an online prep and review tool for Advanced Placement (AP) courses. This service is part of the District's matching portion for the Advanced Placement Incentive Program (APIP) Grant (Board approved on October 26, 2011). Students are able to use the program to review concepts and take practice tests for all AP courses. There are also resources available for teachers to use in the classroom. Teachers and students can access the services from any computer, service is not limited to the school. These online services will run from November 1, 2013 through November 1, 2014. This is the fourth year the District will use this service. During the 2012-2013 school year, 440 student and teacher user accounts have logged over 300 hours of review in 23 AP subject areas and have taken a total of 229 full length AP practice exams.

The total payment amount shall not exceed \$6,000 from account line 5243-01B-1243-599.

19. **Common Core Institute – CIPD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment to the Common Core Institute.

This will be for up to eighteen (18) Central Office and school Principals to participate in the Common Core Institute's Black Belt Leadership course. The Leadership course is made up of 23 lectures and multiple on-site practicums based on the foundational research, practices and process behind the Common Core State Standards. Topics include: Common Core Implementation Structure, Leadership, Structure of Standards, College and Career Pedagogy, and Assessment Practices. Participants in the Leadership Course will include curriculum supervisors from all content areas and the assessment office, 2-3 Principals, and other curriculum, instruction and professional development support staff. The learning from this course will be applied to the ongoing development of high quality curriculum materials and aligned assessments, integrated into training for school teachers and principals, and will help inform the District's continued Common Core implementation strategy.

The total payment amount shall not exceed \$52,200 from account lines 4600-010-2270-324 (\$26,100), 4001-17U-2271-324 (\$8,700), 4002-17U-2271-324 (\$8,700), and 4003-17U-2271-324 (\$8,700). The cost per participant is normally \$3,500 including materials; the price per PPS participant is \$2,900 including materials.



**20. New Horizons Computer Learning Centers – CTE**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment to New Horizons Computer Learning Center of Pittsburgh. They will provide two days of custom training in Microsoft Word 2013 to the Career and Technical Education Business teachers (on November 5, 2013 and on January 21, 2014). The teachers will then be certified to educate and prepare CTE students to take the Microsoft Office Specialist examination in Microsoft 2013 and become certified in the use of this software.

The total payment amount shall not exceed \$6,640 from account line 4800-010-2260-324.

**General Authorization**

**RESOLVED**, that the Board authorizes its proper officers to approve the following actions as set forth in items 21 through 33, inclusive.

**21. Adoption of Revisions to Section 800-Property of the Board Policy Manual – Law Department**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to adopt the revisions to Section 800 - Property of the Board Policy Manual, recommended revisions to the 800 series of policies to the Board and revision of 1010-AR-1 of 1, Recognized School-Affiliated Nonprofit Organizations. The revisions were reviewed with the full Board at the Policy Workshop on October 8, 2013. The revisions include legal updates, substantive revisions, revisions to formatting, restructuring of policy content, and the addition of a mobile computing device policy.

The Board hereby adopts all of the policies in Section 800 - Property listed below, and 1010-AR-1 of 1, Recognized School-Affiliated Nonprofit Organizations.

801 Facilities Planning, 801.1 Naming of Schools, 801.2 Playground Installation, 802 Gifts, Grants and Donations, 803 Sanitary Management, 804 Maintenance, 805 Safety, 806 Property Records, 807 Use of School Facilities, 808 Lending of Equipment and Books, 809 Building Security, 810 Use of Facilities by Staff, 811 Prohibition of Hunting and Trapping, 812 Integrated Pest Management, 813 Cell Phones and Electronic Devices, 813.1 Computers and Mobile Computing Devices, 814 Sale of Unused and Unnecessary School Buildings and Land, 815 Change Orders (See attachment 21a).

**22. Ongoing Acceptance of Target Field Trip Mini-Grant Awards (2013-2014) – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept ongoing receipt of Target Field Trip Mini-Grant awards as they come into the school system during the 2013-14 school year. These awards amount to up to \$700 apiece and are granted to schools serving any combination of grades K-12 as schools apply for them. Applications are submitted between August 1 and September 30, with grant award announcements issued to schools on a rolling basis beginning in late October/early November. Funds are to be utilized to support costs of field trips-such as admission fees, tickets for exhibits, etc.

**FURTHER RESOLVED**, that this grant opportunity is made available to all District schools serving K-12 students, the population Target in its grant guidelines has targeted for these funds, and that the announcement of this opportunity is shared annually and directly to the Principals of these schools by Target and PPS staff.

**FINALLY RESOLVED**, that the Board of Education thanks Target, Inc. and the Target Foundation for making these funds available to schools. Field trips provide students with enrichment experiences that support both their academic growth and their understanding of the larger world beyond the school. This helps ensure students are Promise Ready when they enter college and post-secondary training, which is a goal of the School District's Reform Agenda -Excellence for All.

**23. National Board Program – CIPD**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$20,000 from the National Board of Professional Teaching Standards, Inc. and to renew the Service Agreement with the National Board to support the Pittsburgh Initiative II Grant. The Pittsburgh Initiative II Grant for National Board Certification is a community-wide partnership between the Pittsburgh Public Schools, the PFT, the Pittsburgh Foundation, the Heinz Foundation, and the Grable Foundation. The Pittsburgh Initiative II program provides PPS teachers with comprehensive support for teachers pursuing National Board Certification from 2006-2010. Over the past six years, this program has helped over 145 PPS teachers receive National Board Certification. These funds will pay one lead facilitator a stipend of \$10,000 and two assistant facilitator's stipends of \$5,000 to support the teachers going through the National Board certification process. Each facilitator would work candidates from November 1, 2013 – November 1, 2014.

These three PPS National Board Certified facilitators were identified in partnership with the PFT during the 2012-13 school year, and will provide support by facilitating pre-candidate classes, attending recruitment events and working as mentors to National Board.

The stipends and associated fringe benefits will not exceed \$22,758 from fund line 4000-03P-2271-124.

**24. Partnership Renewal with Dr. Karen Hessel - The Challenge Program, Inc. (Pittsburgh Milliones 6-12) – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the partnership agreement with Dr. Karen Hessel (The Challenge Program, Inc.) to support our efforts to improve the academic achievement of students at **Pittsburgh Milliones 6-12**. These services will be at no cost to the District and will include:

- Leadership Support and Coaching
- Professional Development for certificated staff
- Implementation Monitoring and data and project reviews

Activities will include, but are not limited to analysis of student status in regard to proficiency levels and identification of focus areas for 2013-2014. Teachers will be provided professional development in regard to the implementation of Common Core Standards. This effort will include a Parent Meeting sponsored by the University Prep Parent School Community Council. Meetings with District Curriculum staff will be held to ensure alignment with District support already at the schools. The approximate value is estimated at \$50,500. The operating period shall be from October 24, 2013 to June 25, 2014.

25. **Partnership with the City of Pittsburgh (High School Students) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to partner with the City of Pittsburgh to assist High School students in awareness about the range of career potential and opportunity in local government; Enhance perceptions about public safety and City careers; and recruit high school students for City of Pittsburgh employment. Career experiences will be shared from our Police, Fire, EMS, Building Inspection, Animal Control, and Public Works personnel. The partnership will also include group discussions with City personnel and other activities that engage students and entertain their career inquiries and questions. The partnership will include customized invitation to High School Seniors (18 years of age or older) for assistance in learning how to apply for city specific jobs. This partnership is at no cost to the District.

26. **Partnership with Glade Run Lutheran Services (Pittsburgh Morrow Intermediate) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a school-based mental health partnership between **Pittsburgh Morrow Intermediate Campus (5-8)** and Glade Run Lutheran Services. The additional information regarding this partnership is kept on file in the Office of Student Support Services.

27. **Discontinue Partnership with Western Psychiatric Institute & Clinic of UPMC Presbyterian Shadyside and Partnership with FamilyLinks (New) – (Pittsburgh Colfax K-8) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to discontinue the formerly adopted school-based mental health partnership between **Pittsburgh Colfax K-8** and Western Psychiatric Institute & Clinic of UPMC Presbyterian Shadyside. Date of adoption was August 24, 2005.

**FINALLY RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a new school-based mental health partnership between **Pittsburgh Colfax K-8** and FamilyLinks. The additional information regarding this partnership is kept on file in the Office of Student Support Services.

28. **Acceptance of In-Kind Services (Student Assistance Program) – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize the Student Assistance Program to accept in-kind services. See the attached list (28a) of schools and service provider assignments, which represents a continuum of programming and services including classroom prevention education, intervention and skill-building groups, along with our school-based mental health partnerships. All service providers listed have extensive experience with Pittsburgh Public Schools and our Student Assistance Program/Student Support Services Department. The listing represents an example of the extensive collaborative effort that exists between Pittsburgh Public Schools and the Allegheny County Department of Human Services, as we work together to continue implementation of the Pennsylvania Department of Education's Student Assistance Program model.

29. **Mathematica Corporation (\$40,000) to Elementary Schools for Participation in Post-Assessments for Summer Dreamers – Student Support Services**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept up to \$40,000 from the Mathematica Corporation to elementary schools for participating in the post-assessments for Summer Dreamers Academy participants. As mentioned in the Board Update on September 6, 2013, Mathematica administered evaluative assessments of participants in the Randomized Control Trial (Board approved on February of 2013). Funds will be distributed to schools at a rate of \$1,000 per school beginning October 24, 2013 in appreciation for assistance in organizing the assessments.

30. **Donation of Bus Tickets from the Homewood Children's Village (HCV) (Pittsburgh Crescent Early Childhood Center – ECP)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize the Early Childhood Program to accept a donation from the Homewood Children's Village (HCV) on behalf of the **Pittsburgh Crescent Early Childhood Center**: Beginning November, 2013 through June, 2014, The HCV will donate bus tickets to be given to up to twenty (20) eligible families whose child(ren) attend the Pittsburgh Crescent Early Childhood Center. Eligible families must meet certain criteria to receive bus tickets. Criteria is: Income eligibility or family hardship, live 1.5 miles or greater from center, hazardous route, and regular attendance. Families will also receive social service support from HCV. The approximate value of this donation is up to \$10,000. This is the second year of this collaboration.

**FINALLY RESOLVED**, that the Board expresses its appreciation and thanks to the HCV for this generous donation to the District.

31. **Donation of \$500 - Literacy Event (Pittsburgh Conroy Early Childhood Center) – ECP**

**RESOLVED**, That the Board of Directors of the School District authorize the Early Childhood Program to accept a donation from Michael Lyons on behalf of the **Pittsburgh Conroy Early Childhood Center**: Mr. Lyons is the Head of Corporate and Institutional Banking at PNC Financial Services Group, Inc. Mr. Lyons was a participant in the PNC Executive Reading Program and he read a story to the students at **Pittsburgh Conroy Early Childhood Center**. Mr. Lyons has graciously given a donation in the amount of \$500 which will be used for a literacy event for the early childhood students at **Pittsburgh Conroy Early Childhood Center**.

**FINALLY RESOLVED**, that the Board expresses its appreciation and thanks to Mr. Lyons for this generous donation to the District.

32. **Donation of Gift and Raffle Items from Comcast (Pittsburgh Langley K-8) – School Performance**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of approximately \$4,000 in gift and raffle items from Comcast to **Pittsburgh Langley K-8** as part of the Comcast Internet Essentials event with Tony Dungy on October 21, 2013. The donation includes T-shirts for each child attending the event and several items to raffle off to students and their families. The raffle items include 10 netbook computers and 10 opportunity cards providing one year of Internet Essentials service to Pittsburgh Langley K-8 families.

**FINALLY RESOLVED**, that the Pittsburgh Board of Education thanks Comcast for this most generous donation to the District.

33. **AMENDMENT – Contract with Mathematica Policy Research – Office of Teacher Effectiveness**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend New Business Item - Enter into a Contract with Mathematica Policy Research, Committee on Education, General Authorization, previously approved by the Board on October 21, 2009.

**Reason for Amendment:**

This amendment provides for the extension of services provided by Mathematica Policy Research through May 31, 2015, and will include the following additional deliverable: the calculation and delivery of 2013-14 value-added estimates for teachers, schools and Promise Readiness Corps teams. The term of the current contract will be extended from December 31, 2014 to May 31, 2015. This extension will require an increase of \$314,660 beyond the current contract.

**Original Item (New Business, Committee on Education, October 21, 2009):**

RESOLVED, That the Board of Education authorizes the District to enter into a contract with Mathematica Policy Research in the amount not to exceed \$1,803,428 to develop multiple measures of effective teaching, including a Value Added Model (VAM), to incorporate the measures into the District's data system and to work collaboratively with the District, and parties including but not limited to the Pittsburgh Federation of Teachers and the American Federation of Teachers to develop a performance-based pay plan which would require ratification by the District and the Federation. The operating period shall run from November 1, 2009 to December 31, 2014. The contract is contingent upon the District receiving a grant from the Bill & Melinda Gates Foundation to fund the Empowering Effective Teachers Plan.

The fund lines for the not to exceed amount of \$1,803,428 are as follows:

2009-10	1010-16N-2812-330	\$331,372
2010-11	1110-16N-2812-330	\$397,314
2011-12	1210-16N-2812-330	\$444,500
2012-13	1310-16N-2812-330	\$406,674
2013-14	1410-16N-2812-330	\$223,568

**Amended Item (October 2013)**

RESOLVED, That the Board of Education authorizes the District to enter into a contract with Mathematica Policy Research in the amount not to exceed **\$2,118,028** to develop multiple measures of effective teaching, including a Value Added Model (VAM), to incorporate the measures into the District's data system and to work collaboratively with the District, and parties including but not limited to the Pittsburgh Federation of Teachers and the American Federation of Teachers to develop a performance-based pay plan which would require ratification by the District and the Federation. The operating period shall run from November 1, 2009 to **May 31, 2015**. The contract is contingent upon the District receiving a grant from the Bill & Melinda Gates Foundation to fund the Empowering Effective Teachers Plan.

The fund lines for the not to exceed amount of **\$2,118,028** are as follows:

2009-10	1010-16N-2812-330	\$331,372
2010-11	1110-16N-2812-330	\$397,314
2011-12	1210-16N-2812-330	\$444,500
2012-13	1310-16N-2812-330	\$406,674
2013-14	1410-16N-2812-330	\$223,568
<b>2014-15</b>	<b>1310-16N-2810-330</b>	<b>\$ 13,000</b>
<b>2014-15</b>	<b>1410-16N-2810-330</b>	<b>\$301,660</b>

34. **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. 25 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 5 students expelled out of school for eleven (11) days or more;
- d. 0 students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,  
Committee on Education

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# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: FACILITIES PLANNING

ADOPTED: October 21, 2009

REVISED: Proposed October 2013

801. FACILITIES PLANNING	
1. Authority Title 22 Sec. 4.13	The Board shall develop and maintain a Comprehensive Plan, formerly known as the Strategic Plan, as required by State Board of Education regulations. Involvement of the Board, staff, community, businesses and parents/guardians is an important part of such a process. Facilities planning is a primary component of comprehensive planning.
SC 1351	The Board shall annually between March 1 and September 1 cause an enumeration to be conducted of all children from birth to eighteen (18) years living in the District. Such enumeration may be conducted or provided by a third party agency or institution. Where the bureau of vital statistics serving the City of Pittsburgh can supply the District with the number of live births during each year, the District may limit its enumeration to children between the ages of five (5) and eighteen (18) years of age.
2. Delegation of Responsibility	In order to inform the Board of the future needs of the School District, the Superintendent or designee shall maintain plans of all existing physical facilities and shall report such future needs to the Board as requested.
3. Guidelines SC 1351	Information gathered in the enumeration shall include for each child the name and address of his/her parents or guardians; name and location of the school in which the child is or could be assigned; name and address of any employer of a child under eighteen (18); child's name, date of birth, age, sex, nationality, address; and other information the Board may require to operate the School District efficiently and fairly.
SC 701, 704	When planning to enlarge or modify its facilities, the Board shall consider not only the number of students whose educational needs must be met, but also the physical requirements of the programs it deems best suited to meet those needs.
42 U.S.C. Sec. 12101 et seq	Each school building and site shall provide suitable accommodations to carry out the educational program, including provision for the physically challenged, pursuant to law and regulations.

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: NAMING OF SCHOOLS

ADOPTED: February 26, 1997

REVISED: Proposed October 2013

	801.1. NAMING OF SCHOOLS
1. Purpose	The Board adopts the following policy and procedures for naming new schools and/or renaming existing schools.
2. Definitions	<p><b>School</b> –the administrative operational unit operating within a school building</p> <p><b>School Building</b> – the structure that a school occupies</p>
3. Guidelines	<p><u>School Naming Process</u></p> <p>The Superintendent will be responsible for soliciting names for a school from a group comprised of, but not limited to, staff, students, parents, and representatives of the community where the school is located. The names may be either geographic, relating to the physical location of the school, of historical significance, or where geographic names or historical significance are not appropriate, names of distinguished persons, either living or deceased, who have made an outstanding contribution either in education or to the community where the school is located, the City of Pittsburgh, the County of Allegheny, the Commonwealth of Pennsylvania, or the nation itself.</p> <p>When a new school is created or a closed school has been reopened, the naming process shall occur as soon as possible after the Board creates, closes or reopens the school. The group shall be convened in accordance with this policy and School Naming Guidelines.</p> <p>The names shall then be submitted to a committee of the Board, which committee shall have three (3) Board members selected by the Board President and which shall be known as the School Naming Committee. The number of names submitted to the School Naming Committee shall not exceed three (3).</p> <p>The selection process shall be by written ballot for all persons involved in the naming of the school, as defined in paragraph 1 above, and the results of the balloting shall be presented to the Board's School Naming Committee.</p> <p>Any person, whether involved in the balloting process or not, shall have the right to</p>

examine the ballots, which shall be kept in a safe place by the Solicitor. The ballots may be destroyed only after the Board of School Directors has named the school at a regular or special Legislative Meeting of the Board.

The School Naming Committee shall review the recommendations of the Superintendent and make its selection known to the full Board for final decision. Although the committee will recommend a single name to the full Board, it will also provide the full Board with all of the names that were given to the committee by the Superintendent. The Board shall select the name of the school within thirty (30) days of receiving recommendations from the School Naming Committee.

Although the Board will carefully consider community recommendations for school names, the final responsibility for officially naming a school building shall rest with the Board.

School Naming Rights

In lieu of the School Naming Process, the Board may also grant naming rights in accordance with Naming Rights Guidelines.

Additional Guidelines

School Buildings shall not be renamed.

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: PLAYGROUND  
INSTALLATION

ADOPTED: April 26, 1995

REVISED: Proposed October 2013

	<p style="text-align: center;"><b>801.2. PLAYGROUND INSTALLATION</b></p> <p>The Board of Public Education of the School District of Pittsburgh has had a long-standing practice of discouraging the installation of playgrounds on School District property. The Board shall support installation of playgrounds at school sites only where there exists adequate financing, assurance of the safety of playgrounds and equipment prior to installation, and continued monitoring of playgrounds through a maintenance program.</p> <p>The Board will support the installation of a playground on any School District property where all three of the following requirements have been met to the Board's satisfaction and provided to the Board in writing:</p> <ol style="list-style-type: none"> <li>1. Proof that there is adequate funding to finance the entire installation of the playground;</li> <li>2. Proof that the Facilities Division has reviewed and approved the specifications for the installation of the playground and has approved all of the equipment to be installed on the playground; and</li> <li>3. Proof that an ongoing maintenance program has been developed and adequately financed in order to assure the safe maintenance of the playground and its equipment in order to minimize danger to the children who use the playground and the legal liability that may follow if injury occurs on the playground.</li> </ol> <p>References:</p> <p>School Code – 24 P.S. Sec. 702, 703</p>
<p>1. Purpose</p> <p>2. Guidelines</p>	

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: GIFTS, GRANTS, DONATIONS

ADOPTED: June 27, 1990

REVISED: Proposed October 2013

	802. GIFTS, GRANTS, DONATIONS
1. Purpose	The Board recognizes that individuals and organizations in the community may wish to contribute supplies and/or equipment to enhance or extend the programs of the School District.
2. Authority SC 216	The Board has the authority to accept gifts, grants and donations made to the School District or to any school in the School District.
SC 216	The Board reserves the right to refuse to accept any gift, grant or donation that does not contribute toward the achievement of the goals of the School District or when such ownership would adversely affect the District.
	The Board hereby authorizes the Superintendent to act as the Board's designee for acceptance of gifts. In this capacity, the Superintendent may accept gifts, grants or donations totaling no more than \$1,000 in value, but shall in all cases advise the Board of accepted gifts, grants and donations at the next legislative meeting of the Board.
SC 216, 703	Any gift, grant or donation accepted by the Board or its designee shall become the property of the School District, may not be returned without the approval of the Board, and is subject to the same controls and regulations as are other properties of the School District.
	The Board shall be responsible for the maintenance of any gift, grant or donation it accepts, unless otherwise stipulated.
SC 216	<p>The Board will make every effort to honor the intent of the donor in its use of the gift, but reserves the right to utilize any gift it accepts in the best interest of the educational program of the School District.</p> <p>In no case shall acceptance of a gift, grant or donation be considered to be an endorsement by the Board of a commercial product, business enterprise or institution of learning.</p>

SC 216	<p>All gifts, grants, and donations shall be recorded in the appropriate inventory listing and property records.</p> <p><u>Grants and Endowments</u></p> <p>From time to time the Board is the recipient of certain funds and is subsequently asked to hold the monies in trust. These monies are in the form of grants (other than state or federal), endowments, and gifts or donations to third parties, to be utilized for various purposes. The administration shall request approval of the Board to either apply for or receive such funds and to establish trust funds as needed in accordance with applicable law.</p> <p>District employees pursuing grants, endowments, gifts or donations must advise the Superintendent or designee of the same in advance of submitting an application or request for such funding.</p> <p><u>Fundraising</u></p> <p>Fundraising by student activity groups, school-affiliated organizations and non-school affiliated organizations to benefit the School District or its programs shall be governed by the relevant Board Policies, including:</p> <p style="padding-left: 40px;">Board Policy 719 – Student Activity Funds Board Policy 1008 – Relations with Non-School Affiliated Organizations Board Policy 1010 – Relations with School-Affiliated Organizations</p>
3. Delegation of Responsibility	<p>The Superintendent or designee shall acknowledge the receipt and value of any gift accepted by the School District.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 216, 703</p>

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: SANITARY MANAGEMENT

ADOPTED: June 27, 1990

REVISED: Proposed October 2013

	803. SANITARY MANAGEMENT
1. Purpose	The Board recognizes that clean, healthful, and safe conditions in the schools are a positive influence on the ability of teachers to teach and on a productive learning atmosphere for students.
2. Authority SC 701	<p>The Board directs that a program of sanitary management be instituted and maintained in all District buildings and explained periodically to all staff members.</p> <p>The Board directs that standards be maintained to meet requirements set forth by the Pennsylvania Department of Health, Department of Labor &amp; Industry, and any local agency that has jurisdiction.</p>
3. Delegation of Responsibility SC 701, 740	<p>All District facilities shall be inspected regularly for cleanliness and proper sanitation by the Superintendent or designee.</p> <p>The Superintendent or designee shall develop and supervise a program for the cleanliness and sanitary management of school buildings, school grounds and school equipment pursuant to statute, State Board regulations and requirements of the local and state Boards of Health and the Department of Labor &amp; Industry.</p> <p>Cleanliness of each school building shall be the responsibility of the school principal.</p> <p>Teachers shall be responsible for the condition of their classrooms.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 701, 740</p> <p>Department of Environmental Protection Regulations, Chapter 171 (Schools) – 25 PA Code Sec. 171.1 et seq.</p>

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: MAINTENANCE

ADOPTED: June 27, 1990

REVISED: Proposed October 2013

	<p style="text-align: center;">804. MAINTENANCE</p> <p>1. Purpose Adequate maintenance of buildings, grounds, and property is essential to the efficient management of the School District.</p> <p>2. Authority SC 701 The Board directs that a continuous program of inspection and maintenance of all District buildings, property and equipment be established and implemented. Wherever possible, maintenance shall be preventive.</p> <p>3. Delegation of Responsibility The Superintendent or designee shall develop, implement and supervise a maintenance program and shall report, as needed, to the Board regarding the current maintenance and improvement program.</p> <p>References: School Code – 24 P.S. Sec. 701</p>
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# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: SAFETY

ADOPTED: October 21, 2009

REVISED: Proposed October 2013

805. SAFETY	
1. Purpose	The Board recognizes that District facilities must be maintained and operated in a condition that is safe for students, staff and visitors.
2. Authority	The Board directs that a District-wide safety program shall be maintained to ensure a safe and secure environment for all students, staff and visitors as well as to protect District buildings, equipment and property. The safety program shall provide: instruction for students and staff in safety and accident protection; protective devices where they are required for safety; and suitable and safe equipment necessary for the conduct of the educational program and operation of the schools.
3. Delegation of Responsibility	The Superintendent or designee shall prepare rules governing school safety and prevention of accidents and fire, which shall include the requirements of law and applicable regulations .
	The Superintendent or designee shall:
SC 1518	1. Ensure curriculum to instruct students in safety and fire prevention.
SC 1517, 1518	2. Provide required drills to instruct students in safety procedures.
	3. Review and evaluate annually District safety rules and plans.
	4. Maintain and implement the District's Accident and Illness Prevention Program.
SC 223 77 P.S. Sec. 501, 1036.2	5. Establish and maintain a workplace safety committee to promote the District's goals concerning safe schools, unless exempt from such requirement under pertinent provisions of the Pennsylvania Worker's Compensation Act.
	Administrators shall inform all staff and students of school safety rules at the beginning of the school year.
	The Superintendent shall inform the Board of all procedures and rules dealing with the safety of students and staff, and the safe operation of school facilities.

References:

School Code – 24 P.S. Sec. 223, 510, 1517, 1518

Worker's Compensation Act – 77 P.S. Sec. 1 et seq.

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: PROPERTY RECORDS

ADOPTED: October 21, 2009

REVISED: Proposed October 2013

	806. PROPERTY RECORDS
1. Purpose	The Board recognizes that adequate property and inventory records must be maintained on all buildings, equipment, and physical property under District control.
2. Authority	The Board directs that a complete inventory, by physical count, of all District-owned equipment and property records of all District buildings and grounds shall be maintained and updated at intervals that coincide with property insurance renewal.
3. Delegation of Responsibility	<p>It shall be the responsibility of the Superintendent or designee to ensure that equipment inventories are systematically and accurately recorded, updated, and adjusted annually by reference to purchase orders and withdrawal reports. Property records of facilities shall be maintained on an ongoing basis.</p> <p>The Superintendent or designee shall maintain a system of property records which shall show, as appropriate to the item recorded:</p> <ol style="list-style-type: none"> <li>1. Description and identification.</li> <li>2. Manufacturer.</li> <li>3. Year of purchase.</li> <li>4. Initial cost.</li> <li>5. Location.</li> <li>6. Condition and depreciation.</li> <li>7. Current valuation, in conformity with insurance requirements.</li> </ol>
4. Guidelines	<p>Major items of equipment shall be subject to annual physical spot check inventory to determine loss, location or depreciation; any major loss shall be reported to the Board.</p> <p>Records of consumable supplies shall be maintained on a continuous inventory basis.</p>

806. PROPERTY RECORDS - Pg. 2

No equipment shall be removed for personal or nonschool use, except in accordance with Board policy.

Equipment shall be identified with a permanent tag that provides appropriate School District identification.

References:

School Code – 24 P.S. Sec. 510

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: USE OF SCHOOL FACILITIES

ADOPTED: June 27, 1990

REVISED: Proposed October 2013

	807. USE OF SCHOOL FACILITIES
1. Purpose SC 775	School facilities of the School District should be made available for community purposes, provided that such use does not interfere with the educational program of the schools. This policy is designed to provide maximum utilization of School District facilities by District residents.
2. Definition	A <b>permit</b> , as used in this Section, is defined as a formal writing in the name of the Board which authorizes a limited use of either a school building, school grounds, or any part thereof, and shall contain all the terms and conditions under which such use may be enjoyed.
2. Delegation of Responsibility SC 775	<p>The Board hereby authorizes the Superintendent or designee to issue formal, written permits for the use of school buildings and grounds in accordance with the rules set forth herein.</p> <p>Principals are authorized to limit the number of permit days issued to any particular group in order to make the facility available to more organizations, and are expected to promote the use of school facilities within their community.</p> <p>Applicants for permits or permit renewals shall obtain state and federal background reports as required by Section 1-111 of the School Code and a child abuse clearance pursuant to Act 151 and provide these reports to the District at the time of application.</p> <p><b>Permit holders should be aware that school activities have priority, and permits may be cancelled with appropriate notice if the facility is required by the District for school use.</b></p> <p>The Superintendent or designee is charged with the responsibility of issuing permits in accordance with this policy and relevant administrative regulations.</p> <p>After issuance of a formal permit, said permit may be cancelled by the Superintendent or designee for violation of this policy.</p>

807. USE OF SCHOOL FACILITIES – Pg. 2

The Board shall establish annually a schedule of fees for the use of school facilities.

References:

School Code – 24 P.S. Sec. 775

State Board of Education Regulations – 22 PA Code Sec. 12.9

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: LENDING OF EQUIPMENT  
AND BOOKS

ADOPTED: October 21, 2009

REVISED: Proposed October 2013

	808. LENDING OF EQUIPMENT AND BOOKS
1. Purpose SC 801	The Board directs that District-owned equipment shall not be loaned for nonschool use off school property. If equipment is required for use by those granted permission to use school facilities, it may be loaned in accordance with Board policy.
2. Delegation of Responsibility	<p>Use of specific items of equipment, when unobtainable elsewhere, may be granted on the written request of the intended user and approval by the school principal.</p> <p>The user of District-owned equipment shall be fully liable for any damage or loss occurring to the equipment during the period of its use and shall be responsible for its safe return.</p>
3. Guidelines	<p>When equipment authorized for lending requires the services of an operator, the user shall employ the person designated by the District and shall pay the stated cost of services.</p> <p>School equipment may be removed from school property by students or staff members only when such equipment is necessary to accomplish tasks relevant to their school or job responsibilities. Prior approval of the school principal is required for such removal.</p>
SC 804	<p>School books and equipment may be used by students during summer vacation when permission is granted by the school principal.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 801, 804</p>

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: BUILDING SECURITY

ADOPTED: October 21, 2009

REVISED: Proposed October 2013

	809. BUILDING SECURITY
1. Purpose	The Board recognizes the need to maintain security of school facilities for reasons of safety and preventing vandalism and theft.
2. Delegation of Responsibility	<p>Toward this end, a program of building security shall be administered by the Superintendent or designee, with the cooperation of school principals. The need for access shall be the underlying principle in determining who will have keys/access cards to school properties.</p> <p>The Superintendent or designee shall determine who is entitled to building(s) keys/access cards, and who may have after hours access to District facilities.</p>
3. Guidelines	<p>After the start of the school day, all entrances shall be locked. Security cameras shall be installed at designated areas.</p> <p>Access to school buildings and grounds shall be designated as unlimited or limited access.</p> <p>Possession of keys/access cards by personnel shall be in accordance with the following guidelines:</p> <ol style="list-style-type: none"> <li>1. A log of key/access card assignments shall be maintained in the Superintendent or designee.</li> <li>2. Individuals assigned keys/access cards may not duplicate or lend them.</li> <li>3. All keys/access cards must be surrendered when no longer needed or upon request of the Superintendent or designee.</li> <li>4. Loss of a key/access card must be reported immediately to the Superintendent or designee.</li> <li>5. Overnight key/access card loans may be made by request to the Superintendent or designee.</li> </ol>



6. Use of keys/access cards for unauthorized purposes will result in surrender of keys/access cards.

7. A set of master and/or duplicate keys shall be kept in the custody of the Superintendent or designee.

After hours entry to school buildings shall be controlled in accordance with these guidelines:

1. The building custodian on duty shall restrict entry to one controlled point.
2. Entry to a school building shall be prohibited when a person authorized as representative for the building is not present.
3. All after hours entry shall be in compliance with Board policy and building permit guidelines.

References:

School Code – 24 P.S. Sec. 510

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: USE OF FACILITIES BY STAFF

ADOPTED: October 21, 2009

REVISED: Proposed October 2013

	<p style="text-align: center;"><b>810. USE OF FACILITIES BY STAFF</b></p> <p>The Board establishes that school equipment and facilities may not be used by District staff for personal reasons, either on or off school property, without explicit authorization or administrative permission.</p> <p>The Board specifically prohibits:</p> <ol style="list-style-type: none"> <li>1. Personal use of District-owned cell phones and mobile computing devices.</li> <li>2. Personal use of materials, tools, supplies and equipment.</li> <li>3. Personal use of District vehicles.</li> </ol> <p>District facilities and equipment shall be available for staff use only if:</p> <ol style="list-style-type: none"> <li>1. In accordance with provisions of an applicable collective bargaining agreement.</li> <li>2. Such use is clearly within the authorization granted in Board policy.</li> <li>3. Prior approval has been granted by resolution of the Board, i.e. a school-assigned vehicle.</li> <li>4. Temporary approval has been granted by the Superintendent or designee and reported to the Board.</li> <li>5. A personal emergency exists in which life or property is endangered.</li> <li>6. A valid use of facilities permit has been issued pursuant to Board Policy 807 – Use of School Facilities and corresponding administrative regulations.</li> </ol> <p>References:</p> <p>School Code – 24 P.S. Sec. 510</p>
1. Authority	
2. Guidelines	
Pol. 807	

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: PROHIBITION OF HUNTING  
AND TRAPPING

ADOPTED: January 21, 1998

REVISED: October 21, 2009

## 811. PROHIBITION OF HUNTING AND TRAPPING

The Board of Public Education of the School District of Pittsburgh hereby adopts as a policy the prohibition of hunting or trapping of birds or animals on all property owned or leased by the School District.

Parking of motor vehicles on property owned or leased by the School District for the purpose of hunting is prohibited.

All violators of this policy will be prosecuted to the fullest extent permitted by law.

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: INTEGRATED PEST  
MANAGEMENT

ADOPTED: May 20, 1998

REVISED: Proposed October 2013

	<p style="text-align: center;">812. INTEGRATED PEST MANAGEMENT</p> <p><u>Philosophy</u></p> <p>The Board of Public Education of the School District of Pittsburgh (Board) believes in maintaining and improving its Integrated Pest Management (IPM) program to minimize pest problems while providing a healthy environment for students, employees and other users of the facilities within its urban area which has a diverse high-density population.</p> <p>The Board realizes that pests can pose a significant health problem for students and other users of the facilities. The Board also realizes the importance of minimizing the use of pesticides within its IPM program. Therefore, the application of pesticides is to be performed only after alternative methods have been exhausted. In addition, when pesticides are needed they will be used in the safest manner possible within federal and state laws and regulations.</p> <p>The Board has provided ongoing pest control training for the proper employees to qualify, obtain and maintain pest control applicator's licenses from the PA Department of Agriculture. The Board also acquired a Pest Control Business License in 1987 to operate its In-House Pest Control program.</p> <p>The Board recognizes that there is evidence from the Environmental Protection Agency (EPA) that children are more vulnerable than adults to chemicals in their environment, that the long-term exposure effect is largely unknown, and that some chemicals, such as those used in pesticides, can have detrimental effects on a child's immature physiology.</p> <p>The School District of Pittsburgh shall continue improving its Pest Control Education Program with more thorough usage of preventive measures and strategic application of limited quantities of products approved for usage in school facilities within the bounds of state and federal laws and regulations.</p> <p>2. Delegation of Responsibility</p> <p>All administrators and other Board employees are required to support the "IPM" program policies, including taking the necessary actions to ensure harborage corrections through structural modifications of facilities and elimination of</p>
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3. Definitions	<p>conditions that result in food and a water supply for pests or other conditions conducive for pest infestations. Pesticides will only be used when other preventative measures are not sufficient to reduce pests to manageable levels.</p> <p>Structural and landscape pests can pose significant problems to people, property and the environment. Pesticides can also pose risks to people's property and the environment. It is therefore the policy of the District to incorporate Integrated Pest Management (IPM) procedures for control of structural and landscape pests.</p> <p>The School District of Pittsburgh will continue to intensify efforts to improve the Integrated Pest Management (IPM) program which use chemical controls only when other preventive measures are not sufficient to reduce pests to manageable levels.</p> <p>The Superintendent or designee shall act as IPM Coordinator for the District.</p> <p><b>Pests</b> are populations of living organisms (animals, plants, or micro-organisms) that interfere with use of the school site for human purposes. Strategies for managing pest populations will be influenced by the pest species and whether that species poses a threat to people, property, or the environment.</p> <p><b>Integrated Pest Management (IPM)</b> is an effective and environmentally-sensitive approach to pest management that relies on a combination of common sense practices. IPM programs use current, comprehensive information on the life cycles of pests and their interactions with the environment. This information, in combination with available pest control methods, is used to manage pest damage by the most economical means, and with the least possible hazard to people, property, and the environment. The decision-making process includes pest identification, monitoring of pest populations and measures. IPM programs take advantage of all pest management options possible including, but not limited to, the judicious use of pesticides.</p>
SC 772.1	<p><b>Integrated Pest Management Plan</b> is a plan that establishes a sustainable approach to managing pests by combining biological, cultural, physical and chemical tools in a way that minimizes economic, health and environmental risks.</p> <p><b>Pesticide</b> is an umbrella term for all the sub-categories of materials used to suppress pests. These include Insecticides, Rodenticides, Fungicides and Herbicides.</p>
4. Guidelines	<p><u>Pest Management</u></p>
<p>SC 772.1 Title 7 Sec. 128.1 et seq.</p>	<p>An approved pest management plan shall be developed and maintained for District buildings and grounds that complies with policies and regulations promulgated by the Department of Agriculture.</p>

SC 772.1	<p>Pests will be managed to:</p> <ol style="list-style-type: none"> <li>1. Reduce any potential human health hazard to or to protect against a significant threat to public safety.</li> <li>2. Prevent loss of or damage to school structures or property.</li> <li>3. Prevent pests from spreading into the community, or to plant and animal populations beyond the site.</li> <li>4. Enhance the quality of life for students, staff, and others.</li> </ol> <p>IPM procedures will determine when to control pests and whether to use mechanical, physical, chemical, cultural, biological means or some combination thereof. IPM practitioners depend on current, comprehensive information on the pest and its environment and the best available pest control methods. Applying IPM principles prevents unacceptable levels of pest activity and damage by the most economical means and with the least possible hazard to people, property, and the environment.</p> <p>3 P.S. Sec. 111.21 et seq. Title 7 Sec. 128.1 et seq.</p> <p>The choice of using a pesticide will be based on a review of all other available options and a determination that these options are not acceptable or are not feasible. Cost or staffing considerations alone will not be adequate justification for use of chemical control agents, and selected non-chemical pest management methods will be implemented whenever possible to utilize IPM principles to manage pest populations adequately. The full range of alternatives, including no action, will be considered.</p> <p>When it is determined that a pesticide must be used in order to meet important management goals, and all other measures have failed, the most appropriate pesticide may be applied in a school building or on the grounds, and only pesticide products that pose the least toxic, least exposure are to be chosen. The pesticide application will occur when students are not expected for normal academic instruction or organized extracurricular activities for at least twenty-four (24) hours following the application. A period of twenty-four (24) hours shall lapse following the application of pesticide, except for very limited usage of pesticide in emergency.</p> <p>Where pests pose an immediate threat to the health and safety of students or employees, the District may authorize an emergency pesticide application and shall notify parent/guardian who has requested such notification.</p> <p>The authority will be vested in the principal of each school to consult with the IPM Coordinator of the Board about pest problems and declare an emergency if deemed necessary. The main emphasis will always be to direct the pesticide into the harborage area or areas to minimize or eliminate the spread of any residue to other non-target areas.</p>
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<p>Title 22 Sec. 4.12</p>	<p>IPM techniques will be adjusted to meet conditions as they arise or as new techniques are developed. The District will support the IPM program by providing staff development programs for all employees regarding storage of food, perishable instructional materials, cleaning techniques, and the operating of traps.</p>
	<p>The IPM program will be administered to control pests in a sufficient manner to assure a safe and healthy environment for students to learn and grow.</p>
	<p><u>Education</u></p>
	<p>Staff, students, pest managers, and the public will be educated about potential school pest problems and the IPM policies and procedures to be used to achieve the desired pest management objectives.</p>
	<p><u>Recordkeeping</u></p>
	<p>Records of pesticide use shall be maintained on a designated site to meet the requirements of the state regulatory agency (Department of Agriculture) and the School Board. Records must be current and accurate if IPM is to work. In addition, pest surveillance data sheets that record the number of pests or other indicators of pest populations are to be maintained to verify the need for treatments.</p>
<p>SC 772.2</p>	<p>The District shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the District's administrative office.</p>
	<p><u>Annual Report</u></p>
	<p>An Annual Report will be produced that will include data on schools/sites with pest problems, and type of procedures utilized to control such problems, such as structural modification, sanitary improvements and the application of pesticides. Successes and failures will be compiled for each procedure by location.</p>
	<p><u>Notification</u></p>
<p>SC 772.2</p>	<p>The District shall be responsible to annually notify parents/guardians of the procedures for requesting notification of planned and emergency applications of pesticides in school buildings and on school grounds.</p>
	<p>Any individual listed on the registry of persons requiring prior notification of the application of pesticides will be provided notification of planned and emergency applications of pesticides in school buildings and on school grounds.</p>
	<p>In accordance with the recommendation of the Department of Education, the following guidelines on notification will be applied:</p>

1. The District will utilize existing communication mechanisms already established, e.g. medical testing, early dismissal, school insurance, etc.
2. Parents/guardians shall be notified by the principal of the school or his/her designee seventy-two (72) hours prior to pesticide application, except in emergencies. The principal of each school must maintain a record with the names of any students who are listed in the Pesticide Hypersensitivity Registry of the PA Department of Agriculture and always notify these individuals and/or their parents/guardians whenever pesticide application is made.
3. Notification will be provided through normal school communication channels to parents/guardians.
4. The following information should be included in the notice:
  - a. Date, time and location of the application.
  - b. Brand name.
  - c. EPA number and active ingredient (common name) of pesticides to be used.
  - d. Name, telephone number and license number of the applicator business.
5. A provision/mechanism for the emergency use of pesticides in the event of immediate threat to the health and safety of students will be established. Parents/guardians will be made aware of the provisions for emergency applications.
6. A pest control notice will be posted in the work area and the common entry point to the school. The posting will be done 72 hours prior to and 48 hours after application of the pesticides. This will provide school employees and visitors with information regarding pesticide use.

#### Pesticide Storage

Pesticides will be stored and disposed of in accordance with the EPA-registered label directions and State regulations. Pesticides must be stored in an appropriate, secure site not accessible to students or unauthorized personnel.

#### Pesticide Applicators

Only certified applicators shall apply pesticides. Applicators must be certified by the Pennsylvania Department of Agriculture, and comply with the District's IPM Policy and Pest Management Plan. Pesticide applicators must be educated and trained in the principles and practices of IPM and the use of pesticides used by the School District.



They must follow all laws, regulations and label precautions. Pesticide applicators must receive update training as required by state law.

References:

School Code – 24 P.S. Sec. 772.1, 772.2

State Board of Education Regulations – 22 PA Code Sec. 4.12

State Department of Agriculture Regulations – 7 PA Code Sec. 128.1 et seq.

Pennsylvania Pesticide Control Act – 3 P.S. Sec. 111.21 et seq.

Pesticide Control – 7 U.S.C. Sec. 136 et seq.

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: CELL PHONES AND  
ELECTRONIC DEVICES

ADOPTED: August 27, 2003

REVISED: Proposed October 2013

	813. CELL PHONES AND ELECTRONIC DEVICES
1. Authority SC 510	<p>The Board of School Directors is responsible for establishment of policies governing the conduct and deportment of all superintendents, teachers, and other appointees or employees during the time they are engaged in their duties to the District in conformance with state laws. This shall include the conduct and deportment of Board members and employees when using District-owned cell phones and other electronic devices.</p>
2. Delegation of Responsibility	<p>The Superintendent or designee is responsible for:</p> <ol style="list-style-type: none"> <li>1. Implementing policies regarding cell phones and electronic devices.</li> <li>2. Establishing administrative regulations for cell phones and electronic devices.</li> <li>3. Applying for E-Rate reimbursement for cell phones and electronic devices when available.</li> <li>4. Establishing procurement procedures for cell phones and electronic devices, and securing competitive bid pricing for services where appropriate.</li> <li>5. Prescribing appropriate accounting procedures.</li> </ol> <p>The principal or administrator with budgetary authority is responsible for working with staff in implementing policies and regulations and administering cell phone and electronic device procedures. The principal or administrator with budgetary authority or his/her designee shall be responsible for maintaining appropriate cell phone records.</p> <p>The School Controller or his/her designee (Deputy School Controller) is responsible for internal auditing of cell phone and electronic device invoices.</p> <p>Cell phone and electronic device users are responsible for following Board policy and carrying out administrative regulations. The within policy and corresponding administrative regulations apply to all employees, as well as Board members who</p>

3. Guidelines	<p>use School District cell phones and electronic devices.</p> <p><u>Audit Procedures</u></p> <p>Internal audits are performed by the School Controller's Office and are an in-depth examination of the financial procedures utilized by the School District. The School Controller evaluates the internal controls and bases his/her audit procedures on his/her assessment of the adequacy of these controls. The system of internal controls shall be reasonably adequate to safeguard the assets of the District. Financial transactions will be examined to determine that they are in accordance with Board policy, established procedures, laws and regulations. Internal audits are important to assure that the controls in place are being followed and to provide assurance that the risk of fraud is significantly reduced. Internal audits are also mandated by the School Code.</p> <p>The Deputy School Controller or his/her designee shall audit the District-wide monthly statement for compliance with administrative and accounting procedures. This audit shall include examination on a test basis of cell phone and electronic device transactions.</p> <p>SC 2401 External audits must be performed according to Section 2401 of the School Code. External audits are an examination of the financial statements and the expression of an opinion as to whether the financial statements present fairly the financial position of the District in accordance with generally accepted accounting principles. The Single Audit must be performed by certified public accountants.</p> <p>Periodically, the Bureau of School Audits, Department of the Auditor General, conducts audits of School District funds for each school year. These audits are performed to determine compliance with state laws and regulations and with the District's own policies. The Auditor General may cite districts for improper procedures and inform the Board of School Directors and the Pennsylvania Department of Education of appropriate corrective action.</p> <p><u>Fax Machines</u></p> <p>Fax transmissions may be considered public documents and, as such, must be treated accordingly. Verification of authenticity, secure handling, time and place of receipt, and use of fax documents are of utmost concern to the Board.</p> <p>All fax messages shall be properly logged and stored.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 510, 2401</p>
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# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: COMPUTERS AND MOBILE  
COMPUTING DEVICES

ADOPTED: Proposed October 2013  
NEW POLICY

REVISED:

	813.1. COMPUTERS AND MOBILE COMPUTING DEVICES
1. Purpose	<p>The Board may, in its sole discretion, provide computers, laptop computers or other mobile computing devices to certain employees for the express purpose of enhancing the productivity and operational efficiency of school-based and administrative activities, functions and instruction. Board members may also be provided with District-owned computers, laptop computers and other mobile computing devices for use in their official capacity.</p> <p>The purpose of this policy is to establish general guidelines for the issuance and utilization of all such devices by Board members, officials, management and personnel within the District.</p>
2. Definitions	<p><b>Mobile computing devices</b> shall include, but are not limited to, laptops, iPads, tablets and cell phones.</p>
3. Delegation of Responsibility	<p>The Superintendent or designee shall ensure appropriate dissemination of this policy and corresponding administrative regulations which may be created to District employees.</p> <p>The Superintendent or designee shall likewise ensure compliance with the Computers and Mobile Computing Device Policy and any applicable administrative guidelines on a continuing basis.</p>
4. Guidelines	<p>All employee desktop computers, laptops, and mobile computing devices shall be used for the sole and express purpose of conducting official business and maintaining the operations of the District. Use of all such devices is subject to Board Policy 913 – Network Usage and Safety.</p> <p>An employee may be issued a desktop computer, laptop, or mobile computing device for the performance of specific job-related duties and responsibilities and as determined by the Superintendent or designee only if:</p> <ol style="list-style-type: none"> <li>1. The employee is in a full-time position and has an “active” employment status; and job-related duties and responsibilities require regular and systematic use of the particular computer or mobile computing device; or</li> </ol>

2. The employee is required to perform the majority of his/her duties away from his/her primary work location; and has a frequent or regular need to perform a significant portion of his/her duties during off-hours and on weekends necessitating the need for issuance of a computer or mobile computing device.

An employee should be issued either a computer or mobile computing device for the performance of their duties, but not both. Exceptions to this policy must be reviewed and approved by the Superintendent or designee before an employee is issued multiple computing devices, unless the employee has an employment contract that specifies otherwise.

Persons not directly employed by the District including, but not limited to, students, volunteers, independent contractors, retired employees, employees hired on a per diem basis or consultants, or employees on extended leave or with an employment status of "inactive" shall not be eligible for the issuance of any computing device.

Although issued to an individual employee, all computing devices are considered property of the School District and shall be returned upon termination of employment with the District, after reassignment of job duties or immediately upon request at any time by an official of the School District. Computers and mobile computing devices will appear on the organizational unit's Personal Property Inventory List.

All computing devices owned and issued by the District to employees may include the School District's software image and any such additional software installed for specific administrative tasks or specific District supported instructional programs. The installation of any other software images or applications on such devices is restricted and shall remain the legal and financial responsibility of the employee if such authorization for installation is not secured in advance from the Superintendent or designee.

Employees are expected to take all appropriate measures and precautions to prevent the loss, theft, damage and/or unauthorized use of services, including the following:

1. Keep the computing device in a locked and secured environment when not being used;
2. Do not leave the computing device for prolonged periods of time in a vehicle, especially in extreme temperatures;
3. Keep food and drinks away from all computing devices and work areas;
4. Do not leave the computing device unattended at any time in an unsecured

<p>SC 2401</p>	<p>location (e.g., an unlocked empty classroom or office); and</p> <ol style="list-style-type: none"> <li>5. Keep the computing device in sight at all times while in public places, such as public transportation, airports, restaurants, etc.</li> </ol> <p>Should an employee's computing device be lost or stolen, the employee must:</p> <ol style="list-style-type: none"> <li>1. Immediately report the incident to his/her immediate supervisor and the Superintendent or designee responsible for administration of this policy;</li> <li>2. Obtain an official police report documenting the theft or loss; and</li> <li>3. Provide a copy of the police report to his/her immediate supervisor and the Superintendent or designee. If the employee fails to adhere to these procedures, the employee will be held legally and financially responsible to the District for the replacement of the lost or stolen equipment.</li> </ol> <p>For all warranty and non-warranty repairs and maintenance of all such computing devices, the employee must contact the School District's Help Desk. All repairs and maintenance will and must be performed in accordance with the District's current repair and maintenance policies and procedures issued by the Superintendent or designee.</p> <p>The District is under no legal, financial or other obligation to provide for a replacement computing device to any employee whose device is lost, stolen or damaged.</p> <p>The District may add security and other tracking technology to any and all computing devices issued by it and any and all such usage is subject to management review, monitoring and auditing by the District. Other audits may be performed on the usage and internal controls subject to applicable laws and regulations.</p> <p>The official designated by the Superintendent to oversee the implementation of this policy and issuance of all such computing devices within each respective department shall:</p> <ol style="list-style-type: none"> <li>1. Maintain direct oversight of the inventory of equipment, service contracts, and internal controls for all computing devices;</li> <li>2. Fully enforce the specifications of this policy and other similar IT policies and procedures setting forth the parameters for the eligibility, approval, assignment, utilization, maintenance, and financial oversight of all such computing devices under their direct control and supervision; and</li> <li>3. Ensure compliance with administrative regulations and procedures as applicable.</li> </ol>
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813.1. COMPUTERS AND MOBILE COMPUTING DEVICES - Pg. 4

Non-compliance with this policy or any corresponding administrative regulation will result in appropriate disciplinary action and/or reimbursement of any and all costs to the District.

References:

School Code – 24 P.S. 510, 2401

# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: SALE OF UNUSED AND  
UNNECESSARY SCHOOL  
BUILDINGS AND LANDS

ADOPTED: Proposed October 2013

	<p style="text-align: center;"><b>814. SALE OF UNUSED AND UNNECESSARY SCHOOL BUILDINGS AND LANDS</b></p> <p>The sale of unused and unnecessary school buildings and lands allows the District to maximize its use of buildings and land in a fiscally responsible manner. When the Board has decided to discontinue use of certain buildings and land, and it can be determined that those buildings or the land will not be needed for future use, it is in the best interests of the District to divest itself of such property.</p> <p>The Board hereby authorizes the Superintendent or designee to investigate and determine what method as provided for in Sections 707 and 1704-B of the School Code should be utilized to sell unused school buildings and lands. The Superintendent or designee, working with the Solicitor, may utilize the services of redevelopment authorities, real estate brokers, architects and engineers in evaluating District property to determine the best method of divestiture.</p> <p>Based upon that investigation, the Superintendent or designee shall recommend to the Board the best method of sale or disposition which may include demolition of a structure and the sale or reuse of the land. The Board shall authorize the method of sale or disposition.</p> <p>The Superintendent or designee, working with the Solicitor, shall consider the ongoing and future financial implications to the District when determining whether a potential sale is in the District's best interests. The Superintendent or designee, working with the Solicitor, shall, to the best of their ability, enlist the involvement, support and guidance of local community groups when considering the sale of property within their community.</p> <p>The Superintendent or designee, working in conjunction with the Solicitor, shall be guided by the provisions of Sections 707 and 1704-B of the School Code which provide the following permitted methods of the sale of unused and unnecessary lands and buildings:</p> <ol style="list-style-type: none"> <li>1. By public auction subject to the notice provision of Section 707 with terms and conditions fixed by the Board in the motion or resolution authorizing the</li> </ol>
<p>1. Purpose SC 707</p> <p>2. Delegation of Responsibility SC 707, 1704-B</p> <p>3. Guidelines SC 707, 1704-B</p>	



	<p>sale.</p> <ol style="list-style-type: none"> <li>2. Upon sealed bids requested by the Board, notice of the request for sealed bids to be given as provided in the Code. Terms and conditions of the sale may be fixed by the Board in the motion or resolution authorizing the request for sealed bids.</li> <li>3. At private sale subject to the approval of the Court of Common Pleas of Allegheny County and subject to the conditions set forth in Section 707(3).</li> <li>4. Upon approval of the two-thirds of its members, sale or conveyance to a charitable organization holding exempt status under Section 501(c)(3) of the Internal Revenue Code of 1986.</li> <li>5. Sale of buildings of historical significance and importance to any legally constituted historical society for historical purposes without consideration or for such consideration and under such terms of exchange as approved by the Board.</li> <li>6. Upon the vote of two-thirds of the Board, sale or conveyance to the Community College of Allegheny County or the State Public School Building Authority with which the Community College has entered into or is about to entered into a lease rental agreement for the use of the subject land and buildings.</li> <li>7. In the case of any building which is in excess of 25 years of age by negotiated sale provided the District has an affidavit of at least three persons who are familiar with the value of the real estate and who opined that the consideration for the property is equal to or better than that which could be received by sealed bid, the sale price shall not be less than the highest value set forth in the three affidavits.</li> <li>8. By entering into agreements with an Urban Redevelopment Authority organized under the Urban Redevelopment Law under which the District may convey property to the authority for the purpose of the authority facilitating the conveyance of the property consistent with the goals of the District and the authority. In such case, the authority may serve as the agent of the District in receiving proposals for the disposition of the property.</li> </ol> <p>References:</p> <p>School Code – 24 P.S. Sec. 707, 1704-B</p>
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# SCHOOL DISTRICT OF PITTSBURGH

SECTION: PROPERTY

TITLE: CONSTRUCTION CONTRACT  
CHANGE ORDERS

ADOPTED: May 23, 2007

REVISED: Proposed October 2013

	<p style="text-align: center;"><b>815. CONSTRUCTION CONTRACT CHANGE ORDERS</b></p> <p>1. Purpose In its efforts to expediently and efficiently approve change orders for facilities constructions contracts, the Board adopts the within policy in order to clarify requirements for approval of construction contract change orders and to set forth Board policy for approving emergency change orders.</p> <p>2. Guidelines Except as specifically set forth in this policy, all change orders increasing the not-to-exceed amount of the contract shall require Board approval in advance of the work performance at regularly scheduled or special legislative meeting of the Board of Directors.</p> <p>All change orders decreasing the not-to-exceed amount of the contract may be approved by the Superintendent or designee prior to Board ratification at a regularly scheduled or special legislative meeting of the Board of Directors.</p> <p>The proper District officers are hereby authorized to approve any <u>emergency</u> change orders not-to-exceed the following limits as are necessary to protect students, staff, property and economic best interest of the District prior to Board ratification at a regularly scheduled or special legislative meeting of the Board of Directors.</p> <ol style="list-style-type: none"> <li>1. The Director of Facilities may approve such changes that are less than 10% of the total construction project cost and do not exceed \$2500.</li> <li>2. Chief Operations Officer may approve such changes that amount to less than 20% of the total construction project cost and do not exceed \$10,000.</li> <li>3. Superintendent of Schools may approve such changes less than 30% of the total construction project cost and do not exceed \$25,000.</li> </ol> <p>References</p> <p>School Code – 24 P.S. 5-508</p>
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## STUDENT ASSISTANCE PROGRAM

### 2013/2014 SCHOOL SERVICE PROVIDER ASSIGNMENTS

This listing indicates the service providers that have generously agreed to provide our schools with 'in-kind' prevention and early intervention services during the 2013/2014 school year. They have all worked with our schools in the past through the Student Assistance Program and are Board approved. With the exception of the School Improvement Grant contracts all other services are provided free of charge to our schools, at a minimum of one day per week. Our school-based Mental Health Partnerships service schools from one to five days per week depending on the caseloads and needs in each school, and are provided at no cost to Pittsburgh Public Schools.

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

# STUDENT ASSISTANCE PROGRAM

## 2013/2014 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
	FamilyLinks Mental Health Partnership
	Gwen's Girls
Pittsburgh King, ML [SIG]	MAPS, University of Pittsburgh
	Mercy Behavioral Health Prevention Services & Liaison
	Mercy Behavioral Health-M/H Partnership & Liaison
Pittsburgh Langley K-8	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership & Liaison
Pittsburgh Liberty	MAPS, University of Pittsburgh
	FamilyLinks-M/H Partnership
Pittsburgh Lincoln	FamilyLinks Prevention Services
	Glade Run Mental Health Partnership
	Gwen's Girls
Pittsburgh Linden	Mercy Behavioral Health Prevention Services
	FamilyLinks M/H Partnership
Pittsburgh Manchester	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health Mental Health Partnership & Liaison
Pittsburgh Mifflin	FamilyLinks Prevention & Liaison
	Glade Run Mental Health Partnership
Pittsburgh Miller	Mercy Behavioral Health Prevention Services
	Glade Run Mental Health Partnership
Pittsburgh Millionnes	Addison Behavioral Care
	Mercy Behavioral Health Prevention
	YMCA
	Mercy Behavioral Health Mental Health Partnership & Liaison
Pittsburgh Minadeo	WPIC: Addiction Medicine Services - Prevention
	WPIC – Mental Health Partnership
Pittsburgh Montessori	Mercy Behavioral Health Prevention Services
	Glade Run Mental Health Partnership; FamilyLinks Liaison
Pittsburgh Morrow	Glade Run Mental Health Partnership 5-8
	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership K-4
Pittsburgh Barack Obama	WPIC: Addiction Medicine Services - Prevention
	FamilyLinks-M/H Partnership & Liaison
Pittsburgh Oliver Citywide Academy	FamilyLinks-M/H Partnership
Pittsburgh Perry [SIG]	Center for Victims
	Mercy Behavioral Health Prevention Services
	Next Generation Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Phillips	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Pioneer Education Center	MAPS, University of Pittsburgh
	FamilyLinks-M/H Partnership
Pittsburgh Roosevelt	FamilyLinks Prevention Services
	FamilyLinks M/H Partnership
Pittsburgh Schiller Classical Academy	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership & Liaison
Pittsburgh Science & Technology Academy	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health Mental Health Partnership & Liaison
Pittsburgh South Brook	Gwen's Girls
	FamilyLinks-M/H Partnership & Liaison
Pittsburgh South Hills	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership & Liaison
Pittsburgh Spring Hill	Mercy Behavioral Health Prevention Services

**STUDENT ASSISTANCE PROGRAM**  
**2013/2014 SCHOOL SERVICE PROVIDER ASSIGNMENTS**

SCHOOLS	SERVICE PROVIDERS
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Sterrett Classical Academy	Turtle Creek Valley MH/MR, Inc. Prevention
	FamilyLinks-M/H Partnership & Liaison
Pittsburgh Student Achievement Center (6-12)	Glade Run Mental Health Partnership
	Gateway Rehabilitation Prevention Services
Pittsburgh Sunnyside	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership & Liaison
Pittsburgh Weil	Mercy Behavioral Health Prevention Services
	FamilyLinks Mental Health Partnership
Pittsburgh Westinghouse [SIG]	Addison Behavioral Care
	Center for Victims
	FamilyLinks-M/H Partnership & Liaison
	Homewood-Brushton YMCA
Pittsburgh West Liberty	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Pittsburgh Westwood	Addison Behavioral Care
	FamilyLinks Prevention Services
	Glade Run Mental Health Partnership
Pittsburgh Whittier	MAPS, University of Pittsburgh
	Mercy Behavioral Health-M/H Partnership
Pittsburgh Woolslair	MAPS, University of Pittsburgh
	Mercy Behavioral Health-M/H Partnership



Year 1 cost of this annually renewable contract is \$123,992, year 2 is \$102,996, and year 3 is \$102,996 the total cost for the three (3) year operating period shall not exceed \$329,984 chargeable to Account Number 1312-16N-2840-330.

4. **READ NATURALLY (CIPD)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into a three (3) year contract with Cambium Learning Group for the purchase of 500 licenses for the Read Live Subscription Software as requested by CIPD-ELA. This software will enable students in grades 3-5 to access reading materials online and assist in the improvement of their reading proficiency.

The operating period shall be from August 1, 2013 to July 31, 2016. The total contract amount shall not exceed \$19,835.00 chargeable to Account Number 4001-17U-1190-650.

5. **LUNCH ROOM TABLES (PITTSBURGH MONTESSORI PRE K-8, PITTSBURGH MINADEO PRE K-5, & PITTSBURGH WESTWOOD K-8) (FOOD SERVICE)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into an agreement with Vision Business Products for the purchase of fifty (50) lunch room tables using State Contract (Costars) Pricing as requested by Foodservice. This is to replace tables that are currently in poor and non-repairable condition. (See additional information)

The total contract amount shall not exceed \$60,450 chargeable to Account Number 020-6550-500-3100-760.

6. **BULK SODIUM CHLORIDE (ROAD SALT) ( PLANT OPERATIONS)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into a contract with American Rock Salt Company for the purchase of 814 tons of road salt using State Contract (Costars) pricing for a (6) month period.

The operating period shall be from December 1, 2013 through May 31, 2014. The total contract amount shall not exceed \$44,582.78 chargeable to Account Number 020-6600-010-2630-610.

7. **BARRACUDA NETWORKS (TECHNOLOGY)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into a three (3) year contract using State Contract (Costars) pricing for the purchase of website filtering license/application and daily update service as requested by the Office of Information and Technology. ePlus will provide the District the Barracuda networks software as per their authorized selling agreement and the District Data Center will do installation. The software will provide the District the ability to filter webpages, videos, content, inappropriate materials objectionable advertisements, viruses, etc., on a real time basis for all computing devices utilized within the District's network. Daily filtering updates will be provided over the life of the contract. The District is mandated by the FCC to provide a web filtering solution for E-Rate program compliance under the Children's Internet Protection Act (CIPA).



The operating period shall be from November 15, 2013 to November 14, 2016. The one-time contract price shall not exceed \$90,483.36 chargeable to Account Number 5000-010-2240-618.

8. **eSCHOOLPLUS SYSTEM (TECHNOLOGY)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into a three (3) year contract with Sungard K-12 Company for the purchase of their license for their eSchoolPlus software system starting November 1, 2013 through October 31, 2016 as requested by the Office of Information and Technology. The contract is renewable annually. In addition to the license, Sungard will provide implementation, consulting, training support, product updates, and maintenance. This is a Student Information System that will be used by Administrators, District Staff, teachers, and parents to manage such things as schedules, attendance, grade books and reporting. Year 1 cost will be \$301,996, and annual cost for years 2 and 3 will be \$202,629.

The total three (3) year contract shall not exceed \$707,254 chargeable to Account Number 5000-010-2240-348.

9. **SCHOOL WIRES : (TECHNOLOGY)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into a contract with School Wires for the purchase of an annual license renewal for the period July 1, 2013 through June 30, 2014 for their web hosting software as requested by the Office of Information and Technology. The license and service enables the management and development of web pages, posting of web pages, and the receipt of product updates and software support and training. Total cost not to exceed \$22,400.14 chargeable to Account Number 010-5000-2240-618.

10. **MOHAWK RESOURCES – PITTSBURGH BRASHEAR HIGH SCHOOL (CTE)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into an agreement with Mohawk Resources Ltd. using State Contract (Costars) pricing for the purchase of Hunter Aligner with premium large cabinet and 27" widescreen LCD display, HawkEye Elite cameras cabinet mounted to a mobile console to service multiple alignment bays and portable turntable kit as requested by CTE auto body shop.

Total cost not to exceed \$29,756.05 chargeable to Account Number 4800-06V-1399-750.

11. **SNAP ON AUTO EQUIPMENT – PITTSBURGH BRASHEAR HIGH SCHOOL (CTE)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into an agreement with Snap On Industrial using Federal Contract (GSA) pricing for the purchase of a Shark Measuring system. This is a computerized electronic measuring system for diagnosing vehicle frames and body damage for use by the CTE auto body shop at Brashear High school. Total cost not to exceed \$22,229.13 chargeable to Account Number 001-4800-06V-1399-750.



**BOOKS:**

**12. POWER READERS-DECODABLE (CIPD)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize it proper officers to enter into an agreement with Cambium Learning Group for the purchase of 245 packs of power readers-decodable as requested by CIPD-Literacy Department. The power readers will assist in the improvement of the reading skills for grade 2 students.

The total contract amount shall not exceed \$50,843.99 chargeable to Account Number 4600-010-1100-640.

**13. CAPLAN ENGINEERING (FACILITIES)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement with Caplan Engineering for "On-Call" electrical engineering design services to be used on an as needed basis for 2014 emergencies or unforeseen projects to include electrical and engineering design, field surveys, reports, recommendations to solve electrical and security problems, cost estimates, preparation of contract bidding documents, bid evaluations, inspections, construction administration services and final sign-offs for unforeseen projects throughout the school district.

The operating period is from January 1, 2014 to December 31, 2014. The total contract amount shall not exceed \$100,000 from account line 6300-373-4400-330.

**14. CONCEPT ART GALLERY – (CIPD/FINANCE)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Concept Art Gallery beginning on or about October 24, 2013 and finishing on or about June 30, 2014 to provide appraisal services for all remaining artwork from the Friends of Art (FOA) collection. Physical Inspection of all remaining artwork property not to exceed 225 pieces.

Total contract amount is not to exceed \$12,000 from account line 4600-23U-2517-330. This contract is being supported by the sale proceeds of the Henri Le Sidaner Interior painting.

**PAYMENTS AUTHORIZED**

**15. Daily Payments- \$ 50,901,390.52**

16. **ADDITIONS AND DEDUCTIONS TO CONSTRUCTION PROJECTS**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve the additions and deductions to construction projects listed below and as detailed on attachment 16a.

**APPROVAL OF ADDITIONS TO CONSTRUCTION PROJECTS**

**4 Additive Change Orders = \$ 2,669.32**

**3 Deductive Change Orders = (\$ 11,170.00)**

**TOTAL \$ (8,500.68)**

**GENERAL AUTHORIZATION**

17. **URBAN REDEVELOPMENT AUTHORITY (URA) – CENTER TRIANGLE TIF (OPERATIONS/LAW)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to revise the Boundaries of the Center Triangle TIF District.

(See attached Resolution 17a)

18. **DONATION FROM PITTSBURGH POLICE TRAINING ACADEMY OF ONE CANINE INCLUDING TRAINING (OPERATIONS/LAW)**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh accept a donation from the Pittsburgh Police Training Academy of one (1) canine, a 5 year old Malnois/Belguim Shepherd called Bobbi to replace Mac who is retiring from the Office of School Safety. The estimated value of this donation is \$6,000 for Bobbi and \$9,000 for the training with his handler, which is an ongoing process.

**RESOLVED FURTHER**, that Bobbi will be trained for the following tasks: to assist the Office of School Safety; searches of school buildings, school grounds, 1000-foot safety zone around schools, and wooded areas around schools. He will also search for narcotics, guns and is trained to smell eighteen to 20 explosive or bomb making materials. He will also, if capable, aid in tracking lost children, evidence recovery and public relations. Under no circumstance are School District Canines trained to attack.

There is no cost to the District for the acceptance of Bobbi or for his training with his handler.

The School District of Pittsburgh wishes to thank the Pittsburgh Police Training Academy for the gracious donation of Bobbi and for the cost of the training required for Bobbie and his handler.

19. **AMENDMENT TO CONTRACT WITH FRANCO ASSOCIATES, L.P. (EXTRAORDINARY MASONRY (FACILITIES))**

**RESOLVED**, that the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Contract 0F2622 with Franco Associates, L. P. (Extraordinary Masonry) previously approved for \$400,000 by the Board on December 19, 2012. The term of the contract is from January 1, 2013 through December 31, 2014.

Reason for the Amendment:

This is the first amendment to this contract. The purpose of this amendment is to add \$200,000 to address the unforeseen weather related masonry deterioration, pointing, caulking, waterproofing and structural repairs at **Pittsburgh Brashear High School, Pittsburgh Colfax K-8, Pittsburgh Miller Pre K-5, Pittsburgh Oliver Citywide Academy, Pittsburgh Weil Pre K-5, Pittsburgh West Liberty K-5**, and others as needed in the District.

Original Item:

Franco Associates, L. P. for \$200,000 per year for a total of \$400,000 for two years, from account line 6300-369-4650-450.

Amended Item:

Franco Associates, L.P for **\$300,000** per year for a total of **\$600,000** for two years, from account line 6300-369-4650-450.

**Directors have received information on the following:**

1. Travel Reimbursement Applications – October 2013
2. Travel Report – September, 2013

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

**CHANGE ORDER REPORT 1347**  
**Approvals recommended in accordance with**  
**Change Order Policy effective date 2/23/11**

Legislative Meeting  
Committee on Business  
Committee on Finance  
(Attachment 16a)  
October 23, 2013

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
<b>PITTSBURGH BRASHEAR HIGH SCHOOL</b> Installation of Variable Frequency Drives Sargent Electric Co. 0F2650	New circuit, conduit and wiring for air handler AH-2 to correct an existing code violation discovered.	\$ 1,533.00		Director of Facilities/Plant Operations
<b>PITTSBURGH GRANDVIEW K-5</b> Various Paving JR Paving & Construction Company, Inc. 0F2691	Delete scope of work required to replace drain pipes.		\$ (4,200.00)	Director of Facilities/Plant Operations
	Delete paving work. Determined not required during construction.		\$ (5,000.00)	Director of Facilities/Plant Operations
	Upcharge for storage building finish to match existing.	\$ 825.00		Director of Facilities/Plant Operations
<b>PITTSBURGH LANGLEY K-8</b> New Girls' Restroom MELE Mechanical, Inc. 0F2698	Addition of access door to facilitate maintenance.	\$ 311.32		Director of Facilities/Plant Operations
<b>UNIVERSITY PREP 6-12</b> <b>(PITTSBURGH MILLIONES)</b> HVAC for Security Room First American Industries, Inc. 0F2685	Reuse existing railroad tie roof supports for new condensing unit in lieu of installing new equipment rails.		\$ (1,970.00)	Director of Facilities/Plant Operations
<b>TOTAL</b>		<b>\$ 2,669.32</b>	<b>\$ (11,170.00)</b>	

RESOLUTION OF SCHOOL DISTRICT OF PITTSBURGH  
REVISING THE BOUNDARIES OF THE CENTER TRIANGLE TIF DISTRICT

WHEREAS, Pennsylvania's Tax Increment Financing Act, 53 P.S. § 6930.1 et seq., as amended (the "*Act*"), provides local taxing bodies the legal authority to cooperate in providing financing for the development of blighted areas within their respective jurisdictions in order to increase the tax base and improve the general economy; and

WHEREAS, the "Tax Increment Financing Plan – New Lazarus Department Store and Penn Avenue Place" (the "*1995 TIF Plan*") prepared by the Urban Redevelopment Authority of Pittsburgh (the "*Authority*") was approved by the County of Allegheny (the "*County*") by resolution of October 19, 1995 and by the School District of Pittsburgh (the "*School District*") by resolution of October 25, 1995; and

WHEREAS, as of December 1, 1995, the City of Pittsburgh (the "*City*" and, together with the County and the School District, the "*Taxing Bodies*") approved and adopted the 1995 TIF Plan and created the Center Triangle Tax Increment Financing District (the "*Original TIF District*"); and

WHEREAS, the Original TIF District was expanded by Amendment No. 1 and Amendment No. 2 in connection with the 1998 Center Triangle Tax Increment Financing Plan and the 1999 Center Triangle Tax Increment Financing Plan (together with the 1995 TIF Plan, and as any same have been heretofore amended, the "*TIF Plans*"), and certain parcels were subsequently removed by (a) resolution of the City effective December 4, 2003, as approved by the School District, the Authority and the County by resolutions dated September 24, 2003, October 9, 2003 and October 21, 2003, respectively; and (b) resolution of the City effective December 27, 2007, as approved by the School District, the Authority and the County by resolutions dated November 20, 2007, August 9, 2007 and September 21, 2007, respectively (as heretofore amended, the "*TIF District*"); and

WHEREAS, pursuant to the TIF Plans, the Taxing Bodies and the Authority entered into a Cooperation Agreement Regarding Center Triangle Tax Increment Financing District dated as of December 1, 1995, which was amended by the Cooperation Agreement Regarding Center Triangle Tax Increment Financing District, as Amended by Amendment No. 1, dated as of December 15, 1999, and by the Cooperation Agreement Regarding Center Triangle Tax Increment Financing District, as Amended by Amendment No. 2, dated as of October 15, 1999 (collectively, the "*Cooperation Agreements*"); and

WHEREAS, the Cooperation Agreements contemplate that the Authority may propose such amendments to the TIF Plans, the TIF District and the Cooperation Agreements as it deems advisable but no such amendment shall be effected until approved by each of the Taxing Bodies and the Authority; and

WHEREAS, upon review of the boundaries of the TIF District and the status of the projects contemplated by the TIF Plans, the Authority has determined that there are a number of parcels included in the TIF District for which no portion of the tax revenues generated by or attributable to such parcels has been pledged to secure the payment of debt service on any outstanding tax increment obligations (in some instances because previously issued tax increment obligations have been paid off and are no longer outstanding) or to otherwise fund project costs pursuant to the Act; and

WHEREAS, Section 6930.8 of the Act permits a tax increment district to be terminated when positive tax increments are no longer allocable to a district under Section 6930.7(a) thereof; and

WHEREAS, the Authority, in consultation with the designated representatives of the Taxing Bodies, has determined that the release of such parcels from the TIF District will further the purposes of the Act by making them available for potential development programs and by creating additional capacity for the future use of tax increment financing by the City as a means of funding development and redevelopment in distressed areas; and

WHEREAS, the Authority has recommended that the TIF Plans be amended to revise the boundaries of the TIF District by removing from the TIF District the parcels identified on Exhibit A hereto (collectively, the "*Excluded Property*"), thereby creating subdistricts or residual districts; and

WHEREAS, the City held a public hearing at which interested parties were afforded a reasonable opportunity to express their views on the proposed amendment described herein; and

WHEREAS, because the developments contemplated by existing TIF Plans have been completed or are underway, and because no further use of tax increment financing is contemplated in connection therewith, there is no further need to amend the TIF Plans other than as described herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL DISTRICT OF PITTSBURGH AS FOLLOWS:

Section 1. Upon the recommendation of the Authority, and subject to the approval of the City and the County, the amendment of the TIF Plans to revise the boundaries of the TIF District by removing the Excluded Property from the TIF District is hereby approved.

Section 2. The appropriate public officials of the School District are hereby directed to take such actions in cooperation with the Authority, the City and the County as are necessary or appropriate to accomplish the foregoing, including, but not limited to, amending the Cooperation Agreements and any other appropriate documents to reflect such amendments; provided, however, that in the absence of such

action, any reference in such documents to the TIF Plans and/or TIF District shall be deemed to refer to such TIF Plans and/or TIF District, as amended hereby.

Section 3. Any resolution or ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Enacted this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2013

\_\_\_\_\_  
President of Board

Attest:

\_\_\_\_\_  
Secretary

Recorded in Resolution Book, Volume \_\_\_\_, Page \_\_\_\_, the \_\_\_\_ day of \_\_\_\_, 2013



Exhibit A (*Excluded Properties*)

1-C-58	PENN AVE PLACE ASSOC
1-D-259	PIATT PLACE DOWNTOWN PITTSBURGH LP
1-D-259-A	PUBLIC PARKING AUTHORITY OF PITTSBURGH

**Exhibit B (Remaining Properties)**

<b>Center Triangle Amendment #1 - Mellon Client Service Center</b>	
2-E-216	MELLON BANK N A
2-E-220-0-01	MELLON BANK N A
2-E-235	MELLON BANK N A
2-F-230	MELLON BANK N A
2-F-230-1	MELLON BANK N A
2-F-240-1	MELLON BANK N A
2-F-240-2	MELLON BANK N A
2-F-250	MELLON BANK N A
2-F-250-1	MELLON BANK N A

<b>Center Triangle Amendment #2 - PNC Operations Center</b>	
2-J-300-A	BUNCHEER FAMILY FOUNDATION
2-J-300-C-1	BUNCHEER FAMILY FOUNDATION
2-J-300-E	BUNCHEER FAMILY FOUNDATION
2-N-5	PORT AUTHORITY OF ALLEGHENY COUNTY

## **Original Center Triangle TIF Parcel Retirement Resolution Summary**

### **DESCRIPTION/PURPOSE:**

The URA is seeking authorization to amend the boundary of the Center Triangle TIF District to remove two parcels because the TIF note was paid off two (2) years early.

Because there remain parcels in the TIF district added in later amendments, the TIF district can not be completely dissolved, but those specific parcels from the original TIF District may be removed. The parcels comprising the Center Triangle TIF District are identified below:

<b><u>Parcel</u></b>	<b><u>Address</u></b>
1-C-58	Penn Avenue Place Associates
1-D-259	Piatt Place Downtown Pittsburgh LP
1-D-259-A	Public Parking Authority of Pittsburgh

### **History:**

In 1995, a Tax Increment Financing ("TIF") district was created in order to create a new Lazarus Department Store, build a 500-space below grade parking garage, and renovate the previous Lazarus Department Store (Penn Avenue Place) into office space for Blue Cross/Blue Shield on the upper floors. The 20-year TIF District and associated debt was scheduled to be paid off in 2015. However, the \$15.4 TIF note was paid off two (2) years early.

The Penn Avenue Place development provided for the consolidation of Blue Cross/Blue Shield Regional offices that brought 600 new employees downtown. The former Lazarus Store added 500 new structured parking spaces to the Central Business District which subsequently made the Piatt Place development possible.

### **Jobs:**

In 1995, it was estimated that the project would create 2,200 new full-time equivalent jobs. As of today, the total jobs created is 2,691.

### **BUDGETARY IMPACT:**

In 1995, the properties were valued at \$5,488,550.

In 2013, the properties are valued at \$94,536,300

- Before the TIF, Center Triangle TIF District parcels generated \$666,546 annually in taxes.
- Now that the TIF debt has been paid off, the taxing bodies will receive the entire increment plus the base for the Center Triangle parcels, resulting in \$1,656,470 annually in taxes. Of the \$1,656,470, the School District will receive \$728,575.00.

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# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4788

October 23, 2013

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.	Boyd, Joshua	Security Aide Perry	\$3212.00 (SA-01)	09-26-13
2.	Brown, Amanda	Teacher Concord	\$4200.00 (001-03)	10-01-13
3.	Byars, Stephanie	Teacher .5 Allderdice .5 Perry	\$4000.00 (001-01)	09-16-13
4.	Everett, LaRae	School Support Clerk School Performance	\$2543.20 (001-01)	10-01-13
5.	Hayllar, Melanie	Teacher Pgh. Obama 6-12 @ (Peabody)	\$4200.00 (001-03)	10-11-13
6.	Harbaugh, Virginia	Instructor Spring Hill	\$4000.00 (001-01)	09-24-13
7.	Jermayn, James	Systems Analyst III Technology	\$5775.54 (007-01)	11-12-13

8.	Muya, Amina	Educational Assistant III Arsenal Middle	\$2919.00 (03A-01)	09-30-13
9.	Redman, Carlos	Teacher Pgh. Westinghouse	\$4000.00 (001-01)	09-16-13
10.	Scigliano, Kris	Assistant Girls Volleyball Coach, Pgh. Obama 6-12 @ (Peabody)	\$2140.00 (One-time Payment)	09-24-13
11.	Wolfe, William	Teacher South Brook	\$4200.00 (001-03)	09-30-13

Hourly

	<u>Name</u>	<u>Position</u>	<u>Hourly</u>	<u>Date</u>
12.	Barroso, Marlise	Food Service Worker Substitute, Pgh. Obama 6-12 @ (Peabody)	\$ 7.62	09-25-13
13.	Dean, Gloria	Playground Monitor Langley K-8	\$ 7.70	10-08-13
14.	Ely, David	Food Service Worker Substitute, Allderdice	\$ 7.62	09-25-13
15.	Galloway, Teonna	Supervisory Aide I Arlington	\$ 8.88	09-30-13
16.	Hugley, Tiffany	Food Service Worker Substitute, Teaching Institute @ Brashear	\$ 7.62	09-25-13
17.	McClellan, Tanya	Food Service Worker Substitute, Pgh. Obama 6-12 @ (Peabody)	\$ 7.62	09-09-13
18.	Piotrowski, Christina	Food Service Worker Substitute, Teaching Institute @ Brashear	\$ 7.62	10-07-13

19. Rodriguez, Juli	Food Service Worker Substitute, Allegheny	\$ 7.62	09-25-13
20. Scott, Michael	Light Cleaner/Fireman (Backfill) Plant Operations	\$ 9.76	10-08-13
21. Tice, Melanie	Food Service Worker Substitute, Teaching Institute @ Brashear	\$ 7.62	09-10-13

**B. Reassignments From Leave of Absences**

**Salaried Employees**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Brooks, Rhumand	Educational Assistant III Arlington	\$ 3585.00 (03A-03)	09-10-13
2. Byumanine, Kabisi	Educational Assistant III Arsenal Elementary	\$ 3585.00 (03A-03)	09-16-13
3. Cray, Christine	Project Manager Student Support Services	\$ 5853.00 (007-02)	10-07-13
4. Gincel, Cynthia	Classroom Assistant Manchester	\$ 2910.00 (CLA-03)	09-23-13
5. Kozminski, Craig	Teacher Pgh. Science & Technology	\$ 4800.00 (001-04)	09-24-13
6. Krall, Alicia	Counselor Whittier	\$ 8640.00 (001-12)	10-02-13
7. Lubiano-Vining, Leslie	School Nurse Health Services	\$ 8760.00 (002-15)	08-26-13
8. Warren, Jonetta	School Nurse Health Services	\$ 5047.00 (002-07)	09-09-13
9. Winters, Kimberly	Teacher Teaching Institute @ King	\$ 5092.00 (002-08)	09-16-13

Hourly

<u>Name</u>	<u>Position</u>	<u>Hourly</u>	<u>Date</u>
10. Hill, Carol	Food Service Worker Food Service	\$ 16.50	09-16-13
11. Seybold, Eva	Supervisory Aide I Phillips	\$ 8.88	09-03-13
12. Snyder, John	Heavy Cleaner/Fireman Pgh. Classical Academy	\$19.94	10-07-13

C. Full-Time Substitutes  
(No Action)

D. Part-Time Substitutes  
(No Action)

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Per day</u>	<u>Date</u>
1. Bauccio, Brittany	Teacher Substitute	\$ 100.00	10-04-13
2. DeMaria, Sarah	Teacher Substitute	\$ 100.00	10-02-13
3. Fast, Karin	Teacher Substitute	\$ 100.00	10-02-13
4. Gunter, Allen	Teacher Substitute	\$ 100.00	09-30-13
5. Gunter, Leslie	Teacher Substitute	\$ 100.00	10-08-13
6. Hawzen, Matthew	Teacher Substitute	\$ 100.00	10-01-13



7.	Hernandez, Virginia	Teacher Substitute	\$ 100.00	10-02-13
8.	Hudgins, James	Teacher Substitute	\$ 100.00	09-30-13
9.	Jarrett, Malcolm	Teacher Substitute	\$ 100.00	10-01-13
10.	Kressler, Erin	Teacher Substitute	\$ 100.00	10-02-13
11.	Liberi, Angelina	Teacher Substitute	\$ 100.00	09-30-13
12.	Mervis, Mary	Teacher Substitute	\$ 100.00	10-01-13
13.	Morgan, Kyle	Teacher Substitute	\$ 100.00	10-08-13
14.	Parker, Lisa	Teacher Substitute	\$ 100.00	10-01-13
15.	Regan, Jessica	Teacher Substitute	\$ 100.00	10-01-13
16.	Reppy, Lisa	Teacher Substitute	\$ 100.00	10-02-13
17.	Seliy, Lindsey	Teacher Substitute	\$ 100.00	10-02-13
18.	Tabone, Katelyn	Teacher Substitute	\$ 100.00	10-04-13
19.	Taverna, Alison	Teacher Substitute	\$ 100.00	10-08-13
20.	Ventrone, Mary	Teacher Substitute	\$ 100.00	09-30-13
21.	Zober, Shoham	Teacher Substitute	\$ 100.00	09-27-13
22.	Zurawski, Justine	Teacher Substitute	\$ 100.00	10-02-13

**F. Reinstatements**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Al CheuFete, Micheline	Educational Assistant I Brookline	09-23-13
2. Huber, Corrine	Educational Assistant I Morrow	09-18-13
3. McGinley, Annan	Educational Assistant I Dilworth	09-27-13
4. Paez, Debra	Educational Assistant I West Liberty	09-16-13
5. Petrick, Melony	Educational Assistant I Whittier	09-26-13
6. Reynold, Kayla	Educational Assistant I Morrow	09-23-13
7. Tyler, Ella	Educational Assistant Colfax	10-03-13
8. Williams, Vanessa	Educational Assistant I Morrow	09-30-13

**Temporary Reinstatements**

*The Temporary Reinstatements sub-category reflects furloughed employees who have been recalled into temporary assignments.*

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Kinzel, Kelly	Classroom Assistant Manchester	09-17-13
2. Rosgony, Mary	Preschool Teacher Miller	10-01-13

**G. Retirements**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Coulter, Elizabeth	Supervisory Aide II Banksville	09-12-13	Ret. Allowance
2. DeFilippo, James	Counselor Beechwood	09-19-13	Disability Ret. Allowance
3. Galluzzo, Marino	Teacher Greenfield	10-31-13	Ret. Allowance
4. Harris, Marlene	Assistant Director, Certification & Classification, Human Resources	01-02-14	Early Ret. Allowance
5. Johnson, Robin	Executive Assistant School Performance	11-30-13	Ret. Allowance
6. Johnson, Sandra	Fireman B Lincoln	10-16-13	Ret. Allowance
7. Kowalski, Vivian	Teacher Allderdice	12-31-13	Ret. Allowance
8. Kress, Glenn	Light Cleaner-New Service Center	12-13-13	Ret. Allowance
9. Livingston, Kathleen	Secretary Chartiers ECC	12-31-13	Ret. Allowance
10. McCorkle-Jackson, Tina	Preschool Assistant I Early Childhood	08-01-12	Disability Ret. Allowance
11. Taylor, Connie	Family Service Specialist Early Childhood	07-02-13	Early Ret. Allowance
12. Willett, Catherine	Food Service Supervisor Food Service	08-22-13	Disability Ret. Allowance
13. Wimer, Lisa	Teacher South Hills	06-18-13	Disability Ret. Allowance

#### **H. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
<b>1. Becker, Sarah</b>	<b>Teacher Sterrett</b>	<b>10-09-13</b>	<b>Personal</b>
<b>2. Carson, Katelyn</b>	<b>Teacher Conroy</b>	<b>08-15-13</b>	<b>Personal</b>
<b>3. Duschek, Amy</b>	<b>Technology Implementation Specialist, Technology</b>	<b>10-01-13</b>	<b>End of contract</b>
<b>4. Gigliotti, Michele</b>	<b>Classroom Assistant Langley K-8</b>	<b>09-27-13</b>	<b>Personal</b>
<b>5. Hays, Elizabeth</b>	<b>Teacher Morrow</b>	<b>09-14-13</b>	<b>Personal</b>
<b>6. Helgert, Ashley</b>	<b>Teacher Concord</b>	<b>08-20-13</b>	<b>Personal</b>
<b>7. Iwanonkiw, Amy</b>	<b>Teacher Mifflin</b>	<b>10-01-13</b>	<b>Personal</b>
<b>8. Jordan, Theresa</b>	<b>Teacher Substitute Services</b>	<b>10-24-13</b>	<b>Personal</b>
<b>9. Kiefer, Oliver</b>	<b>Teacher Sterrett</b>	<b>09-20-13</b>	<b>Personal</b>
<b>10. Knox Collins, Katelyn</b>	<b>Early Childhood Coach Early Childhood</b>	<b>08-20-13</b>	<b>Personal</b>
<b>11. Lee, Barbara</b>	<b>Food Service Worker Food Service</b>	<b>06-13-13</b>	<b>Personal</b>
<b>12. McDaniel, Maura</b>	<b>Intern Communications &amp; Marketing</b>	<b>09-30-13</b>	<b>Personal</b>
<b>13. Mertes, Diane</b>	<b>Educational Assistant I Early Childhood</b>	<b>10-04-13</b>	<b>Personal</b>
<b>14. Page, Venus</b>	<b>Classroom Assistant Teaching Institute @ Brashear</b>	<b>09-24-13</b>	<b>Personal</b>

15. Parrotte, Amanda	Teacher Pgh. Westinghouse	09-03-13	Personal
16. Shelvey, Koren	Teacher Substitute Services	10-16-13	Personal
17. Vigilante, Maren	Vocational Rehabilitation Advisor, Special Education	10-14-13	Personal
18. Young, Anthony	Teacher Substitute Services	10-09-13	Personal

**I. Terminations**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Black, Margaret	Food Service Worker-New Pgh. Obama 6-12 @ (Peabody)	10-24-13
2. Jester, William	LAN Support Specialist Technology	10-24-13
3. Koza, Kelly	Teacher Substitute Services	10-24-13

**J. Full-Time Substitutes Released  
(No Action)**

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

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

**M. Sabbatical Leaves of Absence**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Ehrin, Sherry	Teacher Pgh. CAPA	08-20-13 to 01-22-14	Health

**N. Leaves of Absence**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Belezyk, Tonya	Speech Therapist Early Intervention	10-28-13 to 06-11-14	Personal
2. Hill, Carol	Food Service Worker Food Service	10-07-13 to 01-31-14	Health
3. Johnson, Sandra	Fireman B Lincoln	07-20-13 to 10-15-13	Health
4. Kruth, Danielle	Teacher Teaching Institute @ King	08-31-13 to 01-02-14	Personal
5. Mellott, Judith	Storekeeper Food Service	07-01-13 to 10-04-13	Health
6. Posa, Anthony	Teacher Carrick	09-30-13 to 01-22-14	Health
7. Rice-Giesey, Elizabeth	Assistant Teacher Conroy	08-22-13 to 01-22-14	Health

**O. Transfers From Temporary Professional to Professional Status**

The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2013 unless otherwise indicated:

	<u>Name</u>	<u>Location</u>
1.	Baker, Elizabeth	Manchester
2.	Basinger, Matthew	Teaching Institute @ King
3.	Brands, Kimberly	Pgh. Science & Technology
4.	Byers, Michelle	Pgh. Classical Academy
5.	Cadman, Shaina	Early Childhood
6.	Curd, Sharae	Westwood
7.	Dunkle, Kaleena	Arlington
8.	Ferrante, Matthew	Pgh. Science & Technology
9.	Fisher, Charlotte	Special Education
10.	Glisan, Amanda	Teaching Institute @ Brashear
11.	Granger, Christine	Manchester
12.	Henderson, Kashif	Teaching Institute @ Brashear
13.	Holsinger, Erin	Teaching Institute @ King
14.	Janes, Susan	Pgh. Montessori
15.	Kiska, Raechel	Allderdice
16.	Mikeska, Cynthia	Perry
17.	Miller, Jennifer Anne	Pgh. Science & Technology
18.	Moore, Wendy	Pgh. Science & Technology
19.	Ploskina, Peter	Pgh. Westinghouse
20.	Roberts, Krystal	Manchester
21.	Scalise, Amber	Arsenal 6-8

22.	Tantlinger, Shellie	Teaching Institute @ Brashear
23.	Thornhill, Dominique	Perry
24.	Tunney, Melanie	Arlington
25.	Tyhonas, Darcy	Career Development
26.	Zellie, Heidi	Pgh. Science & Technology

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

<b><u>Salaried Employees</u></b>		
<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Arnold, Brittany	Teacher, Woolslair to Teacher, Mifflin	09-16-13
2. Cabiness, Marlene	Teacher, Carrick to Teacher, Pgh. Science & Technology	09-23-13
3. Lex, Tammy	Teacher, Weil to Teacher, Concord	09-16-13
4. Livingston, Shelby	School Support Clerk, Office of School Performance to Student Data Systems Specialist, Brookline	09-10-13
5. Metikosh, Jennifer	Teacher, .5 Fulton/.5 Minadeo to Teacher, Fulton	09-23-13
6. Miglioretti Gintner, Bobbijo	Teacher, Langley to Teacher, Allegheny Elementary	08-22-13
7. Mlay, Amy	Teacher, Minadeo to Teacher, Colfax	09-16-13



<b>8. Piccolino, Racheal</b>	<b>Educational Assistant I, Westwood to Educational Assistant I, Phillips</b>	<b>09-17-13</b>
<b>9. Silko, Lara</b>	<b>Teacher, Manchester to Teacher, Pgh. Classical Academy</b>	<b>09-25-13</b>
<b>10. Smithson, Sarah</b>	<b>School Support Clerk, Office of School Performance to Student Data Systems Specialist, .5 Sterrett / .5 Westwood</b>	<b>09-10-13</b>
<b>11. Watts, Nancy</b>	<b>Teacher, Langley to KtO Literacy Specialist, Chief Academic Office</b>	<b>09-30-13</b>

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
<b>12. Atterberry, Rita</b>	<b>Food Service Manager, Pgh. Westinghouse to Food Service Manager, Student Achievement Center</b>	<b>10-24-13</b>
<b>13. Brown, Charlotte</b>	<b>Supervisory Aide II, Morrow to Supervisory Aide II, Chartiers ECC</b>	<b>10-24-13</b>
<b>14. Lightfoot, Maurice</b>	<b>Custodian 4, Student Achievement Center to Custodian 4, Morrow</b>	<b>10-24-13</b>
<b>15. Taylor, Robert</b>	<b>Fireman B, Miller to Fireman B, Liberty</b>	<b>10-24-13</b>
<b>16. Womack, Martha</b>	<b>Food Service Manager, Student Achievement Center to Food Service Manager, Pgh. Westinghouse</b>	<b>10-24-13</b>

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

**Salaried Employees**

<b><u>Name and Position</u></b>	<b><u>Per month</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Baumann, William .5 Teacher, Pgh. Westinghouse to Teacher, Pgh Westinghouse	\$4000.00 (001-01)	09-16-13	Schedule change
2. Belasco, Christine Teacher, Substitute Services to Classroom Assistant, Langley K-8	\$2910.00 (CLA-03)	10-09-13	Transfer
3. Boggs, Christina Teacher, Substitute Services to Teacher, Pgh. Science & Technology	\$4000.00 (001-01)	09-23-13	Transfer
4. Grassi, Sophia Teacher, Substitute Services to Instructor, Teaching Institute @ King	\$4000.00 (001-01)	09-16-13	Transfer
5. Lewis-Nelson, Margo Classroom Assistant, Manchester to Educational Assistant III, Dilworth	\$3585.00 (003-03)	09-16-13	Transfer
6. McCarthy, Allison Director, Research Development & Evaluation Services to Executive Director, Curriculum & Instruction	\$9659.17 (exec-01)	TBD	Transfer
7. Paul, Virginia .5 Teacher, South Hills to Teacher, Arsenal Middle	\$4000.00 (001-01)	09-16-13	Transfer
8. Ricco, Nicole Teacher, Substitute Services to Instructor, Teaching Institute @ King	\$4000.00 (001-01)	09-16-13	Transfer

9.	Saunders, Tamara Teacher, Substitute Services to School Support Clerk, Office of School Performance	\$2543.20 (007-01)	09-30-13	Transfer
10.	Stewart, Lisa Preschool Teacher, Early Childhood to Teacher, Miller	\$8650.00 (003-10b)	09-16-13	Transfer

#### Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Reason</u>
11. Adams, Charlotte Custodian IA, Arsenal to Custodian 1, Oliver Citywide	\$ 27.83	10-07-13	A. Ellis retired
12. Bochter, Robert Custodian 5, Chartiers ECC to Custodian 4, Westwood	\$ 23.87	10-07-13	E. Sirbaugh transfer
13. Brocato, Brian Custodian 4, Crescent ECC to Custodian 3, Minadeo	\$ 24.53	10-07-13	M. Fink transfer
14. Foster, LaShawn Light Cleaner New, Allderdice to to Fireman B, Fulton	\$ 20.49	10-07-13	S. Foster transfer
15. Filmore, Harry Assistant Custodian B, Pgh. Science & Technology to Custodian 5, Banksville	\$ 24.12	10-07-13	P. Howell retired
16. Fouch, Nancy Light Cleaner New, PCA/ Greenway Building to (Acting) Light Cleaner/Laundry Worker, PCA/Greenway Building	\$ 19.26	10-07-13	L. Nemeth leave of absence

17.	<b>Fox, James</b> <b>Custodian 4, Beechwood to</b> <b>Custodian 2, Teaching</b> <b>Institute @ King</b>	<b>\$ 25.32</b>	<b>10-07-13</b>	<b>R. Jones</b> <b>transfer</b>
18.	<b>Glass, Michael</b> <b>Fireman B, Pgh CAPA to</b> <b>Light Cleaner New, Plant</b> <b>Operations</b>	<b>\$ 17.69</b>	<b>09-18-13</b>	<b>Transfer</b>
19.	<b>Goliebiewski, Danielle</b> <b>Food Service Worker, Substitute to</b> <b>Food Service Worker, Weil</b>	<b>\$ 12.66</b>	<b>10-24-13</b>	<b>Transfer</b>
20.	<b>Gratzinger, Judith</b> <b>Supervisory Aide I, Morrow to</b> <b>Supervisory Aide II, Morrow</b>	<b>\$ 9.34</b>	<b>10-24-13</b>	<b>Transfer</b>
21.	<b>Nagle, Michelle</b> <b>Food Service Worker, Substitute to</b> <b>Food Service Worker, Carmalt</b>	<b>\$ 12.66</b>	<b>10-24-13</b>	<b>Transfer</b>
22.	<b>Smith, Donald</b> <b>Assistant Custodian A, Carmalt to</b> <b>Custodian 6, Roosevelt</b>	<b>\$ 22.27</b>	<b>10-07-13</b>	<b>G. Studnicki</b> <b>retired</b>
23.	<b>Snyder, Jeffrey</b> <b>Fireman A, Carrick to</b> <b>Assistant Custodian A, Carrick</b>	<b>\$ 23.12</b>	<b>10-07-13</b>	<b>G. Groesch</b> <b>transfer</b>
24.	<b>Vidnic, Kenneth</b> <b>Light Cleaner New, Perry to</b> <b>to Heavy Cleaner Fireman, Concord</b>	<b>\$ 19.94</b>	<b>10-07-13</b>	<b>C. Williams</b> <b>transfer</b>
25.	<b>Williams, Mildred</b> <b>Food Service Worker, Substitute to</b> <b>Food Service Worker, Minadeo</b>	<b>\$ 12.66</b>	<b>10-24-13</b>	<b>Transfer</b>

**R. Supplemental Appointments**

1. That the following persons be approved to work as a Student Worker for the 2013-2014 school year at the rate of \$7.25 per hour:

	<u>Name</u>	<u>Location</u>	<u>Date</u>
a)	Fritzley, Maura	Cupples Stadium	09-01-13
b)	Petho, Chelsea	Cupples Stadium	09-01-13
c)	Seeberger, Alexandra	Cupples Stadium	09-01-13
d)	Umstead, Elizabeth	Cupples Stadium	09-01-13

2. That the following persons be approved to work as a Tutor for the 2013-2014 school year at the rate of \$16.00 per hour:

	<u>Name</u>	<u>Location</u>	<u>Date</u>
a)	Clayton, Nicole	Perry	09-20-13
b)	Reese, Joyce	Pgh. Montessori	08-20-13

3. That the following persons be approved to work as a Tutor for the 2013-2014 school year at the rate of \$21.00 per hour:

	<u>Name</u>	<u>Location</u>	<u>Date</u>
a)	Kipp, Josh	Pgh. Montessori	08-20-13
b)	White, Simone	Pgh. Montessori	08-20-13

**Travel Waivers**

1. That the Board approve James Saunders, Early Childhood Family Services Coordinator, to travel for professional development from October 22 - 24 for the Pennsylvania Child Care Association Early Childhood Summit in State College, PA. The waiver is needed because Mr. Saunders will exceed his six (6) days travel limit. This trip will result in two (2) additional

days of professional development. This trip is essential to keep staff abreast of best practices in the early childcare industry. This is a one-time trip and expenses are included in the Head Start grant. Total payment shall not exceed \$1,500 from account line 4801 19V 1806 582.

#### Payments Authorized

1. That the Board approve authorization to pay sixteen (16) Teachers a \$250 stipend to participate in the Special Schools Combined Measures team. These teachers are charged with assisting a team from Human Resources in designing a rigorous & equitable evaluation system for teachers at Pittsburgh Conroy, Pittsburgh Pioneer, Pittsburgh Oliver Citywide Academy, Pittsburgh Student Achievement Center, and Pittsburgh Gifted Center. The teachers will attend up to three (3) meetings throughout Fall 2013. Total payment shall not exceed \$4,000 from account line 1311 24Q 2271 125.
2. That the Board approve authorization to compensate eight (8) Music Teachers who will be offering music preparatory support for all PPS music students who plan to participate in the 2013-2014 All-City Performing Music Ensembles. These teachers will also support music students auditioning in mid-November 2013 for acceptance into Pittsburgh CAPA 6-12 for the 2014-2015 school year. These teachers will support students in brass, percussion, woodwind, string and vocal preparation for two (2) "Music Preparatory" Saturday Sessions. These two "Preparatory Sessions" will take place at Pittsburgh CAPA 6-12 on both October 26, 2013 and November 2, 2013 from 9 a.m. – 12 p.m. Teachers' responsibilities will include classroom set up, music instruction, student attendance, All-City Application assistance, Pittsburgh CAPA 6-12 application assistance and reviewing all student registration paperwork at the end of each session. Each of the eight (8) teachers will receive compensation for eight (8) hours at the workshop rate of \$23.32 per hour. Total payment shall not exceed \$1,492.48 from account line 4602 010 3210 124.
3. That the Board approve authorization to pay up to three (3) teachers to monitor an After School Behavior Modification program at Pittsburgh South Brook 6-8 from 3:55 - 4:55 p.m., three (3) days a week for (37) weeks. The program will begin on October 24, 2013 through June 5, 2014. Teachers will be paid at the workshop rate of \$23.32. Total payment shall not exceed \$2,588.52 from account line 4250 624 1100 124.

4. That the Board approve an extended academic program for the students of Pittsburgh South Hills Middle School, grades 6-8 that will run from October 24, 2013 through May 2, 2014. This program will be offered during after school, Tuesdays and Thursdays from 3:55 p.m. - 4:55 p.m. This program will not exceed two (2) hours per week. There will be a 10:1 student/staff ratio. This program will be provided to students in need of additional academic support in the areas of Math, Reading and Science. Although all students are encouraged to participate, students that performed at a Basic/Below Basic level on the 2013 PSSA (Math and/or Reading) will be recruited to attend. The rate of pay will be the hourly workshop rate of \$23.32 (Teachers) and \$12.00 (Paraprofessionals). Total payment shall not exceed \$10,000 from account lines (\$5,000) 4205 624 1100 640 and (\$5,000) 4205 16V 1190 640.
5. That the Board approve authorization to pay up to six (6) Teachers and one (1) Paraprofessional to offer tutoring to students before school for one (1) hour a day, four (4) days a week from October 24, 2013 through April 30, 2014. The rate of pay will be the hourly workshop rate of \$23.32 (Teachers) and \$12.00 (Paraprofessionals). Total payment shall not exceed \$12,000 from account lines (\$5,000) 4112 624 1100 124 and (\$7,000) 4112 16V 1190 124.
6. That the Board approve authorization to pay three (3) Teachers and fourteen (14) Student Teachers to provide after school tutoring for students at Pittsburgh Fulton PreK-5 who are experiencing difficulty in Math and Reading. The staff will use approved curriculum materials and approved computer based programs as secondary assistance. Tutoring will be offered two (2) hours per day, four (4) days a week, Monday through Thursday, from October 28, 2013 through April 30, 2014. The rate of pay will be the hourly workshop rate of \$23.32 (Teachers) and \$10.00 per hour (Student Teachers). Total payment shall not exceed \$12,000 from account lines (\$8,000) 4134 16V 1190 124 and (\$4,000) 4134 16V 1190 187.
7. The Program for Students with Exceptionalities (PSE) is requesting authorization to place two (2) Teachers on a temporary special assignment to write K-5 Literacy Curriculum for Special Education at Greenway Professional Development Center. This will commence on October 24, 2013 and conclude on December 20, 2013. PSE is also requesting authorization for two (2) Substitute Teachers to backfill the teacher's current assignment during this work. The cost of the Substitute Teachers will not exceed \$12,000 from account line 5290 01D 1290 121.

**Teachers:**

**Christina Loeffert, West Liberty K-5**

**Kristen Castillo, Phillips K-5**

**S. Miscellaneous Recommendations**

**It is recommended:**

**1. That the Board approve a leave of absence with loss of pay for the following person(s):**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
a) Anderson, John	Teacher Conroy	09-19-13 to 09-26-13	Personal
b) Cygnarowicz, Laura	Preschool Assistant I Conroy	09-30-13 to 11-01-13	Health
c) Firestone, Jennifer	Teacher Phillips	10-01-13 to 11-01-13	Personal
d) Hill, Carol	Food Service Worker Food Service	05-28-13 to 06-17-13	Health
e) Hill, Carol	Food Service Worker Food Service	08-30-13 to 09-13-13	Health
f) Kinzel-Nath, Jamie	(Acting) Principal Morrow	12-09-13 to 12-20-13	Personal
g) Kohler, Jamie	Teacher Oliver Citywide Academy	12-13-13 to 02-28-14	Personal
h) Kovach, Carol	Teacher Early Childhood	09-09-13 to 10-18-13	Health
i) Kozminski, Craig	Teacher Pgh. Science & Technology	08-24-13 to 09-23-13	Military
j) Lang, Matthew	Teacher Carrick	08-20-13 to 11-18-13	FMLA
k) Lowe, Cynthia	Preschool Assistant I Early Childhood	09-18-13 to 10-02-13	Health
l) Lubiano-Vining, Leslie	School Nurse Health Services	08-19-13 to 08-23-13	Health



m) Mitchell, Catherine	Auto Equipment Operator, Service Center	08-06-13 to 10-25-13	Personal
n) Schmiedlin, Nicolle	Promise Ready Corps Allderdice	12-04-13 to 12-18-13	Personal
o) Seybold, Eva	Supervisor Aide I Phillips	08-26-13 to 08-30-13	Health
p) Sharik, David	Automotive Equipment Operation I, Service Center	09-26-13 to 11-29-13	Health
q) Snyder, John	Heavy Cleaner/Fireman Pgh. Classical Academy	09-30-13 to 10-04-13	FMLA
r) Spadone, Maureen	Teacher Brookline	10-30-13 to 11-08-13	Health
s) Trimbur, Tana	Educational Assistant I Morrow	09-26-13 to 11-04-13	Personal
t) Warren, Jonetta	School Nurse Health Services	08-29-13 to 09-06-13	FMLA
u) Winters, Kimberly	Teacher Teaching Institute @ King	09-05-13 to 09-13-13	Health

2. That the position title of Assistant Director, Certification and Classification (Human Resources) be changed to Assistant Director, Human Resources, effective January 2, 2014.
3. That the Board approve a \$10,000 stipend for Kathryn Monti-Trievl, which will be paid through grant funding (see Education Packet #23). She will serve as the lead facilitator to assist teachers working towards National Board Certification. Ms. Monti-Trievl's primary responsibility as Lead Facilitator is to create meaningful pre-candidate classes for teachers seeking National Board Certification and to provide on-going support to NBPTS candidates. The lead facilitator will be required to facilitate the pre-candidacy classes as well as facilitate candidate support classes. This stipend will be paid through the Pittsburgh Initiative II Grant for National Board Certification, which is a community-wide partnership between the Pittsburgh Public Schools, the PFT, the Pittsburgh Foundation, the Heinz Foundation, and the Grable Foundation.

4. That the Board approve a \$5,000 stipend for Lois Hillegas and June Beighley, which will be paid through grant funding (see Education Packet #23). They will serve as assistant facilitators to assist teachers working towards National Board Certification. The primary responsibility of the assistant facilitators will be to support candidates by providing mentoring support this may include but will not be limited to meeting to discuss candidate progress with the required portfolio, assisting with the selection of videotaping lessons, reviewing of required portfolio entries. These stipends will be paid through the Pittsburgh Initiative II Grant for National Board Certification, which is a community-wide partnership between the Pittsburgh Public Schools, the PFT, the Pittsburgh Foundation, the Heinz Foundation, and the Grable Foundation.

That the Board approve the following action(s):

**CORRECTIONS:**

**New Appointments**

- a) **Perriello, Anthony** (*Salaried*) – Budget Analyst, Budget Development, Management & Operations \$3891.17 (Monthly), effective TBD - *should read* - Budget Analyst, Budget Development, Management & Operations \$3891.17 (Monthly), effective 09-26-13 (*September 2013 Board Minutes*).

**Transfer From One Position to Another Without Change of Salary**

- a) **Barbas, Patricia** (*Salaried*) – Teacher, Science & Technology (to) Kto Literacy Specialist, Curriculum & Instruction, effective TBD - *should read* - Teacher, Science & Technology (to) Kto Literacy Specialist, Curriculum & Instruction, effective 09-25-13 (*September 2013 Board Minutes*).
- b) **Bryant, Zuri** (*Salaried*) – Teacher, Pgh. Westinghouse (to) Kto Literacy Specialist, Curriculum & Instruction, effective TBD - *should read* - Teacher, Pgh. Westinghouse (to) Kto Literacy Specialist, Curriculum & Instruction, effective 10-14-13 (*September 2013 Board Minutes*).
- c) **Fuggetta, Heike** (*Salaried*) – Teacher, Oliver Citywide (to) Teacher, Student Achievement Center, effective 08-20-13 - *should read* - Teacher, Arsenal Middle (to) Teacher, Oliver Citywide, effective 08-20-13 (*September 2013 Board Minutes*).

**Leave of Absence**

- a) **McAllister, Sharon** (*Salaried*) – Preschool Teacher, Minadeo, 09-27-13 to 06-11-14 (personal) - *should read* - Preschool Teacher, Minadeo, 08-20-13 to 01-06-14 (personal) (*September 2013 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 2013-2014 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.	<b>BRASHEAR</b>	1. Lauren McElroy	Swimming, Girls Head

2. That the following coaching assignments in the middle grades for the interscholastic athletic program be approved for the school year 2013-2014 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.	<b>STERRETT</b>	1. Jason Inesso (Interim)	Volleyball, Girls

3. That the following assignments to the position of teacher for elementary K-5 school intramurals be approved for the school year 2013-2014 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>WHITTIER</b>	1. Nancy Burns 2. Brian Volchko	Fall Fall

4. That the following assignments to the position of teacher for middle grade intramurals be approved for the school year 2013-2014 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>ALLEGHENY</b>	1. Jessica Daniels	Winter

**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**

**ADDENDUM A**

**POSITIONS OPENED AND CLOSED**

**October 23, 2013**

**It is recommended:**

**GENERAL FUNDS**

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

(NO ACTION)

2. That the following position(s) be *closed*, effective on the date indicated:

(NO ACTION)

**SUPPLEMENTAL FUNDS**

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

(NO ACTION)

2. That the following position(s) be *closed*, effective on the date indicated:

(NO ACTION)

**Respectfully submitted,**

**Dr. Linda Lane  
Superintendent of Schools**

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

## ADDENDUM B

### ADDITIONAL HUMAN RESOURCES ACTIONS

October 23, 2013

#### A. Transfers From One Position to Another With Change of Salary

##### Salaried Employees

	<u>Name and Position</u>	<u>Per month</u>	<u>Date</u>	<u>Reason</u>
1.	Berdnik, Carla Assistant Principal, Morrow to (Acting) Principal, Morrow	\$ 8539.39 (004-09)	10-22-13	Transfer
2.	Flowers, Ola Assistant Principal, Arlington to (Acting) Principal, Arlington	\$ 8595.63 (004-10)	09-10-13	Transfer
3.	Pipkin, Anthony Assistant Principal, Roosevelt to (Acting) Principal, Roosevelt	\$ 8368.21 (004-06)	10-07-13	Transfer

#### B. Miscellaneous Recommendations

##### Travel Waivers

1. That the Board approve Alison McKenzie, Harvard Resident, Assistant to the Chief of School Performance, to travel for professional development from October 28 – 31, 2013 for The Urban Schools Human Capital Academy Conference held in Princeton N.J. The waiver is needed because Ms. McKenzie will exceed her six (6) days travel limit. This trip will result in four (4) additional days of professional development. This is a one-time trip and expenses are included in the Teacher Effectiveness grant. Total payment shall not exceed \$1700 from account line 1211 16N 2831 582.

October 23, 2013

# **THE BOARD OF PUBLIC EDUCATION**

**School District of Pittsburgh**

**FINANCIAL STATEMENTS  
SEPTEMBER 30, 2013**

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

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

9/19/2013

**BASELINE PROJECTION**

	Projected Year Ended 2013	Projected Year Ended 2014	Projected Year Ended 2015	Projected Year Ended 2016	Projected Year Ended 2017
Total Revenues	509,968,205.15	\$515,449,514	\$519,912,934	\$523,607,526	\$524,956,608
Total Expenditures	\$513,142,280	\$535,138,468	\$555,161,843	\$569,918,876	580,376,627.62
Beginning Balance	\$85,856,836	\$82,682,761	\$62,993,807	\$27,744,898	(\$18,566,453)
Operating Surplus/(Deficit)	(\$3,174,075)	(\$19,688,954)	(\$35,248,909)	(\$46,311,351)	(\$55,420,019)
Ending Fund Balance	\$82,682,761	\$62,993,807	\$27,744,898	(\$18,566,453)	(\$73,986,472)
Less Projected Reservations	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
Unreserved Fund Balance	\$80,182,761	\$60,493,807	\$25,244,898	(\$21,066,453)	(\$76,486,472)
% Budgeted Expenditures	15.63%	11.30%	4.55%	-3.70%	-13.18%
Minimum Fund Balance per Board Policy #721	\$25,657,114	\$26,756,923	\$27,758,092	\$28,495,944	\$29,018,831
Compliance with Fund Balance Policy	Yes	Yes	No	No	No
Funds needed to comply with Fund Balance Policy			\$2,513,194	\$49,562,397	\$105,505,304

II



SCHOOL DISTRICT OF PITTSBURGH  
KEY FINANCIAL INDICATORS  
AS OF SEPTEMBER 30, 2013

10/23/2013

12 MONTH ROLL-FORWARD

		<u>ACTUAL 9/30/12</u>	<u>ACTUAL 9/30/13</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↑	129,596,555.03	130,857,072.83	1,260,517.80	0.97%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	156,469,188.30	157,379,523.89	910,335.59	0.58%
TOTAL GENERAL FUND ENCUMBRANCES	↑	8,418,707.84	7,890,130.72	(528,577.12)	-6.28%

YEAR TO DATE BUDGET TO ACTUAL COMPARISON

		<u>ACTUAL 9/30/12</u>	<u>ACTUAL 9/30/13</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↓	397,399,682.87	394,161,357.25	(3,238,325.62)	-0.81%
TOTAL GENERAL FUND EXPENDITURES	↓	349,903,721.00	352,262,510.56	2,358,789.56	0.67%
OPERATING SURPLUS (DEFICIT)	↓	47,495,961.87	41,898,846.69	(5,597,115.18) "	-11.78%

↑ = Positive indicator

↓ = Negative indicator

SCHOOL DISTRICT OF PITTSBURGH  
September 2013 Unaudited Financial Statement Highlights  
October 23, 2013

## GENERAL FUND

During the 12 month period ending September 30, 2013:

- General Fund balance increased by \$1.2 million to \$130.8 million.
- General Fund total cash position increased by \$ 1 million to \$157.3 million

For the nine months ending September 30, 2013 actual revenues exceeded expenditures by \$41.8 million

- 2013 revenues as a whole trailed 2012 revenues by \$3.2 million.
  - The assessment and appeal process negatively affect Real Estate Revenues.
- 2013 expenditures as a whole were \$2.3 million greater than the 2012 expenditures:
  - Special Education variance of \$5.6 million is a timing issue related to the General Fund's contribution transfer to Special Education Fund
  - Property expenditures which include technology equipment & infrastructure increased by \$642,064 or 18.05%. This reflects the District's 2012 and 2013 Apple and Dell leases

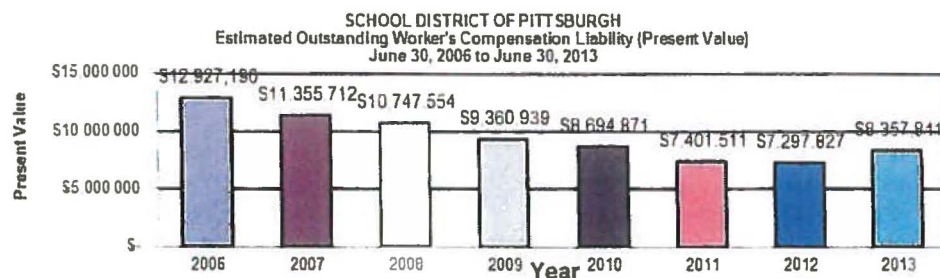
## INTERNAL SERVICE FUND

The District is exposed to various risks of loss related to: theft, casualty losses, legal action, economic environment, health care costs, and unemployment trends. The District manages these types of loss activities in the Internal Service Funds on a cost-reimbursement basis (pages 17 & 18). Thus, virtually all contributions to the Internal Service fund are from various District funds (general, special revenue, food service). The revenue sources for Unemployment and Workers' Compensation are funded based on a percentage of gross payroll. Operating transfers from the General Fund support the General Liability Fund.

- The Table below presents the Change in Net Assets in these Funds for September 2013

Worker's Comp	Unemployment	General Liability	Health Care
(\$534,527)	\$684,957	(\$464,718)	(1,730,872)

- The Actuarial Estimation of Unpaid Claims and Allocated Claims adjustment expenses as of June 30, 2013 was prepared by Oliver Wyman. The table below presents the present value of the estimated outstanding Worker's Compensation Liability



SCHOOL DIST. OF PITTSBURGH  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
As of: September 30, 2013

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 89,875,867.08	\$ 888,261.92	\$ 7,345,773.33	\$ 6,918,995.06	\$ 105,028,897.39
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	67,559,931.81	17,292,001.33	150,000.13	-	85,001,933.27
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	42,019,150.97	-	-	-	42,019,150.97
Due from Other Funds	-	145,008.82	-	-	145,008.82
Due from Other Governments	8,922.09	-	-	-	8,922.09
Other Receivables	46,240.98	-	194,829.48	-	241,070.46
Other Current Assets	321,927.23	5,947.38	-	-	327,874.61
Unamortized Premium	-	-	-	-	-
<b>Total Assets</b>	<b>199,932,040.16</b>	<b>18,331,219.45</b>	<b>7,690,602.94</b>	<b>6,918,995.06</b>	<b>232,872,857.61</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts Payable	1,197,275.41	-	64,472.42	-	1,261,747.83
Judgments & Contracts Payable	446,051.38	-	-	-	446,051.38
Due to Other Funds	145,008.82	-	-	-	145,008.82
Accrued Salaries, Compensated Absences Payable	5,918,881.98	-	-	-	5,918,881.98
Payroll Withholdings Payable	10,441,910.55	31.23	-	-	10,441,941.78
Deferred Revenue	49,808,875.97	-	15,907,691.20	-	65,716,567.17
Other Liabilities	651,788.63	-	-	-	651,788.63
Prepayment and Deposits	465,374.59	-	4,000.00	-	469,374.59
<b>Total Liabilities</b>	<b>69,074,967.33</b>	<b>31.23</b>	<b>15,976,163.62</b>	<b>-</b>	<b>85,051,162.18</b>
<b>Fund balances:</b>					
Nonspendable:					
Prepaid Insurance	269,927.23	-	-	-	269,927.23
Restricted for:					
Scholarships	-	-	-	402,114.88	402,114.88
Committed to:					
Stabilization - Fire Damage	3,322,571.50	-	-	-	3,322,571.50
General Fund Contracts	7,279,386.29	-	-	-	7,279,386.29
Capital Projects Contracts	-	10,271,769.88	-	-	10,271,769.88
Special Revenue Grant Contracts	-	-	17,822,722.46	-	17,822,722.46
Assigned to:					
Board-Approved Fund Balance General Fund	9,860,880.00	-	-	-	9,860,880.00
Debt Service	-	-	-	6,413,857.20	6,413,857.20
Special Revenue Funds	-	-	(26,108,283.14)	103,022.98	(26,005,260.16)
Other Capital Projects	-	8,059,418.34	-	-	8,059,418.34
Purchase Orders	610,744.43	-	-	-	610,744.43
Unassigned:	109,513,563.38	-	-	-	109,513,563.38
<b>Total Fund Balance</b>	<b>130,857,072.83</b>	<b>18,331,188.22</b>	<b>(8,285,560.68)</b>	<b>6,918,995.06</b>	<b>147,821,695.43</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 199,932,040.16</b>	<b>\$ 18,331,219.45</b>	<b>\$ 7,690,602.94</b>	<b>\$ 6,918,995.06</b>	<b>\$ 232,872,857.61</b>

Report Name: BAL\_G#54  
Layout: BALANCE SHEET GASB#54-2 GOVERNMENTAL FUNDS  
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SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
For Period Ending: September 30, 2013

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
<b>Revenues</b>					
Taxes:					
Real Estate	\$ 147,314,155.71	\$ -	\$ -	\$ -	\$ 147,314,155.71
Earned Income	61,722,122.72	-	-	-	61,722,122.72
Real Estate Transfers	7,719,622.69	-	-	-	7,719,622.69
Mercantile	-	-	-	-	-
Public Utility Realty Tax	-	-	-	-	-
Earnings on Investments	89,975.20	43,790.50	254.55	55.42	134,075.67
In Lieu of Taxes	83,921.33	-	-	-	83,921.33
State Revenues received from Intermediate Source	-	-	45,617,411.94	-	45,617,411.94
Other Rev - Local Sources & Refund of Prior Years Expenditures	3,420,024.21	131,209.08	6,379,045.59	-	9,930,279.88
State Grants and Subsidies					
Basic Instructional Subsidies	111,371,499.24	-	-	-	111,371,499.24
Subsidies for Specific Education Programs	23,655,680.90	-	7,003,619.13	-	30,659,200.03
Subsidies for Noneducational Programs	23,125,964.68	-	-	-	23,125,964.68
Subsidies for State Paid Benefits	11,188,025.30	-	-	-	11,188,025.30
Other State Grants	-	-	2,253,841.85	-	2,253,841.85
Federal Grants	3,089,925.57	-	39,253,024.67	-	42,342,950.24
Technology Grants	-	-	-	-	-
<b>Total Revenues</b>	<b>392,780,817.55</b>	<b>174,999.58</b>	<b>100,507,198.53</b>	<b>55.42</b>	<b>493,463,071.08</b>
<b>Expenditures</b>					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	141,010,682.37	-	9,025,078.14	-	150,035,760.51
Special Programs - Elementary/Secondary	41,767,802.79	-	57,142,280.79	-	98,910,083.58
Vocational Education Programs	2,738,338.34	-	323,920.13	-	3,062,258.47
Other Instructional Programs - Elementary/Secondary	652,164.70	-	2,915,998.26	-	3,568,162.96
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	586,823.97	-	12,430,998.10	-	13,017,822.07
Payments to Charter Schools	-	-	1,224,302.00	-	1,224,302.00
Support Services:					
Pupil Personnel	6,319,909.22	-	4,023,151.20	-	10,343,060.42
Instructional Staff	10,257,574.46	-	8,047,039.54	-	18,304,614.00
Administration	21,020,251.28	-	4,108,437.72	10,000.00	25,138,689.00
Pupil Health	3,752,828.89	-	2,287,825.86	-	6,040,454.75
Business	4,374,399.23	19,351.72	114,441.76	-	4,508,192.71
Operation and Maintenance of Plant Services	32,851,743.49	-	1,426.18	-	32,853,169.67
Student Transportation Services	21,970,685.07	-	5,943,142.66	-	27,913,827.73
Support Services - Central	4,835,296.88	-	6,100,865.79	-	10,736,162.47
Operations of Noninstructional Services:					
Food Services	-	-	-	-	-
Student Activities	2,619,458.51	-	78,364.11	-	2,697,822.62
Community Services	10,064.66	-	301,453.45	-	311,518.11
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	1,566,391.99	6,082,148.16	-	-	7,648,540.15
Debt service:					
Principal	35,292,352.94	-	-	3,921,683.61	39,214,036.55
Interest	19,894,287.41	-	-	-	19,894,287.41
Tax Refunds & Prior Statement Refunds	941,454.56	-	-	-	941,454.56
<b>Total Expenditures</b>	<b>352,262,510.56</b>	<b>6,101,499.88</b>	<b>114,088,525.69</b>	<b>3,931,683.61</b>	<b>476,364,219.74</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>40,518,306.99</b>	<b>(5,926,500.30)</b>	<b>(13,581,327.16)</b>	<b>(3,931,628.19)</b>	<b>17,098,851.34</b>
<b>Other Financing Sources (Uses)</b>					
Face Value of Bonds Issued	-	-	-	-	-
Proceeds from Refunding of Bonds	-	-	-	-	-
Bond Discount	-	-	-	-	-
Bond Premiums	-	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-	-
Sale of or Compensation of fixed Assets	45,321.70	-	750,000.00	10,370,430.59	11,165,752.29
Operating Transfers in	1,335,218.00	-	6,665,303.97	-	8,000,521.97
Operating Transfers out	-	-	(2,139,537.66)	(34,890.00)	(2,174,427.66)
<b>Total other Financing Sources and Uses</b>	<b>1,380,539.70</b>	<b>-</b>	<b>5,275,766.31</b>	<b>10,335,540.59</b>	<b>16,991,846.60</b>
<b>Net Change in Fund Balance</b>	<b>41,898,846.69</b>	<b>(5,926,500.30)</b>	<b>(8,285,560.85)</b>	<b>6,403,012.40</b>	<b>34,090,697.94</b>
<b>Fund Balances - Beginning</b>	<b>88,958,226.14</b>	<b>24,257,688.52</b>	<b>0.17</b>	<b>515,082.66</b>	<b>113,730,897.49</b>
<b>Total Ending Fund Balance</b>	<b>\$ 130,857,072.83</b>	<b>\$ 18,331,188.22</b>	<b>\$ (8,285,560.68)</b>	<b>\$ 6,918,995.06</b>	<b>\$ 147,821,695.43</b>

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

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SCHOOL DIST. PITTSBURGH  
FUND 616 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE  
For Period Ending: September 30, 2013

	Actuals Year Ended 2011	Actuals Year Ended 2012	2013 BUDGET	YTD September 30, 2012	YTD September 30, 2013	Variance \$	% Change
Local Taxes							
Public Utility Realty Tax	\$ 370,006.10	\$ 378,740.00	\$ 380,221.00	\$ 378,740.00	\$ -	\$ (378,740.00)	-100.00%
Real Estate	104,209,987.57	107,247,855.17	104,300,000.00	100,074,549.81	147,314,155.71	(12,760,394.10)	-7.97%
Real Estate Transfer Tax	8,986,873.84	7,708,910.13	7,000,000.00	5,170,220.95	7,719,822.00	2,549,402.84	49.31%
Mercantile	631.40	-	-	-	-	-	-
Earned Income Taxes	103,886,283.48	101,488,207.13	98,704,803.00	52,083,008.47	61,722,122.72	9,658,126.25	18.55%
Total Taxes	277,210,462.34	276,801,712.43	288,385,024.00	217,887,508.33	218,755,901.12	(931,005.21)	-0.43%
Other Local Sources							
In Lieu of Taxes	84,474.98	158,400.70	85,000.00	80,039.32	83,921.33	23,882.01	30.78%
Tuition	80,987.50	100,875.90	103,738.00	78,700.27	35,994.44	(40,724.83)	-53.06%
Interest	1,011,122.05	365,859.73	750,000.00	129,403.14	89,975.20	(36,427.94)	-30.47%
Rent of Capital Facilities	297,383.82	258,031.35	290,000.00	104,869.98	104,820.53	(20,949.45)	-15.37%
Grants	34,826.28	11,541.75	100,000.00	11,541.75	25.00	(11,516.75)	-99.78%
Sales Real Estate & Surplus Equipment	634,242.01	28,000.00	-	25,000.00	45,321.70	20,321.70	81.29%
Services from Other Local Govt Units	56,272.41	56,536.70	87,165.00	58,538.70	-	(58,538.70)	-100.00%
Revenue from Special Funds	2,210,714.50	2,385,748.52	2,310,894.00	1,530,575.08	1,483,821.48	(46,853.62)	-3.07%
Sundry Revenues	346,282.47	531,592.34	300,000.00	333,372.85	1,124,786.55	791,413.90	237.40%
Total Other Local Sources	4,784,054.97	3,823,657.17	4,036,797.00	2,418,049.05	3,028,558.21	610,508.20	25.25%
State Sources							
Basic Instructional Subsidy	136,982,987.53	152,844,213.00	152,501,823.00	111,335,239.00	111,125,460.99	(200,780.00)	-0.10%
Charter Schools	4,423,231.97	-	-	-	-	-	-
Tuition	77,776.52	126,803.87	100,000.00	125,803.87	248,048.28	120,244.41	95.58%
Homebound Instruction	-	-	-	-	-	-	-
Transportation	12,222,001.58	14,255,884.00	13,876,554.00	7,032,965.00	8,980,347.98	(672,617.02)	-12.28%
Special Education	27,457,885.00	27,498,371.57	27,780,151.00	23,374,491.57	23,380,880.88	6,486.31	0.03%
Vocational Education	(107,389.42)	459,851.20	200,000.00	140,838.00	274,714.02	134,078.02	95.34%
Sinking Fund	2,225,385.42	2,878,717.93	2,150,000.00	821,857.77	-	(821,857.77)	-100.00%
Medical, Dental and Nurses	844,257.81	804,731.70	582,800.00	804,882.95	588,888.15	(15,994.80)	-2.85%
State Property Tax Reduction Allocation	15,578,375.28	15,577,517.31	15,578,928.00	15,577,517.31	15,578,928.55	(588.78)	0.00%
Adult Education Connelley	-	-	-	-	-	-	-
Social Security Payments	7,597,052.39	8,073,801.05	8,787,351.00	8,071,783.84	4,450,312.70	(1,821,451.08)	-28.70%
Retirement Payments	8,186,046.87	12,388,818.24	15,856,219.00	8,075,427.52	6,737,712.54	(862,285.02)	-10.90%
State Total	215,189,378.21	234,478,298.84	235,159,828.00	171,880,295.70	180,341,070.12	(2,519,225.67)	-1.47%
Other Sources							
Tuition Other Districts	302,322.92	1,307,435.18	-	878,938.72	810,088.23	(268,250.40)	-30.52%
Inter-Fund Transfers	380,131.15	1,322,884.00	580,080.00	1,322,884.00	1,335,218.00	12,564.00	0.95%
Revenues from Federal Sources	31,089,224.81	3,232,230.08	3,825,013.00	3,232,230.08	3,089,025.57	(142,904.51)	-4.40%
Total Other Sources	32,671,678.88	6,862,329.24	4,411,099.00	5,433,830.80	5,035,829.80	(398,001.00)	-7.32%
Total Revenue	\$ 529,841,588.40	\$ 521,083,989.88	\$ 511,973,148.00	\$ 397,399,882.87	\$ 394,181,357.25	\$ (3,238,325.62)	-0.81%
Salaries							
Officials/Administrative	\$ 17,349,897.48	\$ 16,507,834.13	\$ 14,271,881.00	\$ 11,854,190.80	\$ 11,208,772.80	\$ (645,417.80)	-3.82%
Professional - Educational	121,115,181.00	116,831,852.15	109,516,308.00	82,687,790.26	77,444,825.20	(5,442,974.05)	-6.57%
Professional - Other	8,780,953.13	7,080,874.01	8,287,770.00	5,810,374.37	5,225,875.92	(584,898.45)	-10.00%
Technical	8,763,018.37	7,191,088.04	7,407,076.00	5,287,810.84	4,984,898.83	(302,323.01)	-5.74%
Office/Clerical	8,205,432.10	5,285,742.45	4,845,284.00	3,004,851.82	3,830,318.55	(355,335.27)	-8.90%
Crafts/Trades	6,095,041.39	6,387,044.89	5,134,807.00	3,780,055.30	3,738,240.43	(44,705.87)	-1.18%
Operative	1,104,839.14	1,141,124.87	1,288,357.00	820,040.85	758,312.97	(61,736.88)	-7.53%
Service Work and Laborers	18,872,812.10	17,842,836.34	19,285,587.00	12,725,820.07	12,378,721.86	(349,098.41)	-2.74%
Instructional Assistant	2,357,908.35	1,881,884.37	1,237,732.00	1,318,728.08	801,282.78	(427,445.30)	-32.41%
Total Personnel Services	189,704,753.10	177,451,161.25	171,072,721.00	128,250,589.27	120,245,854.14	(8,013,735.13)	-6.25%
Employee Benefits							
Other Employee Benefits	105,808.50	551,518.89	85,384,008.00	544,801.71	813,731.80	88,930.09	12.85%
Other Post Employment Benefits	10,087,070.00	9,489,204.48	-	7,352,880.98	8,080,233.23	(392,438.75)	-5.34%
Medical Insurance	28,208,083.45	28,824,085.05	-	19,332,528.11	18,371,382.92	(961,146.10)	-4.97%
Dental Insurance	1,544,254.83	1,486,541.08	-	1,142,228.83	1,108,729.48	(33,407.17)	-2.93%
Life Insurance	283,797.58	227,432.24	-	134,638.52	120,773.44	(13,864.88)	-10.30%
Income Protection Insurance	17,407.12	11,300.88	-	8,888.73	5,311.40	(3,577.33)	-40.25%
Social Security Contribution	14,456,137.34	13,532,838.82	-	9,792,511.04	9,172,467.81	(620,043.23)	-6.33%
Retirement Contributions	14,090,418.89	29,445,342.08	-	13,448,144.80	17,879,488.75	4,431,343.79	32.95%
Unemployment Compensation	1,385,101.38	1,072,311.00	-	776,849.04	721,085.21	(55,863.83)	-7.04%
Workers Compensation	1,710,395.48	1,805,833.31	-	1,182,517.04	1,083,837.38	(78,680.28)	-6.77%
Total Employee Benefits	72,458,172.45	75,228,587.89	85,394,008.00	53,085,574.38	59,037,019.40	2,342,345.04	4.36%

Budget to Actual Comparison 2012-09-30

SCHOOL DISTRICT OF PITTSBURGH  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE  
For Period Ending: September 30, 2013

	Actuals Year Ended 2011	Actuals Year Ended 2012	2013 BUDGET	YTD September 30, 2012	YTD September 30, 2013	Variance \$	% Change
<b>Purchased Professional Services</b>							
Tax Collection	3,875,147.00	2,384,845.50	2,526,077.00	511,723.00	1,761,320.04	1,230,598.38	242.24%
Special Ed	68,165,333.00	63,353,019.20	62,784,024.00	30,463,016.44	36,095,939.83	5,832,923.39	18.49%
Crossing Guards	-	-	40,712.00	-	23,415.84	23,415.84	-
Other Prof Services	6,121,427.81	9,200,000.00	10,004,009.75	4,815,248.18	4,954,293.95	138,045.77	2.89%
<b>Total Purchased Professional Services</b>	<b>80,161,907.81</b>	<b>74,939,270.70</b>	<b>75,057,812.75</b>	<b>35,790,988.78</b>	<b>42,824,000.06</b>	<b>7,034,081.36</b>	<b>19.60%</b>
<b>Purchased Property Services</b>							
Electricity	8,258,041.79	5,731,090.85	5,100,325.00	3,717,260.05	3,842,327.40	(74,932.58)	-2.02%
Water/Sewage	1,952,383.35	1,852,033.75	877,297.00	701,784.40	673,500.27	(28,284.19)	-4.03%
Other Property Services	4,144,713.50	3,436,215.40	3,972,539.25	1,878,323.33	1,823,104.28	44,780.95	2.38%
<b>Total Purchased Property Services</b>	<b>11,456,138.64</b>	<b>10,222,540.00</b>	<b>9,950,161.25</b>	<b>6,297,347.84</b>	<b>6,238,932.04</b>	<b>(58,415.80)</b>	<b>-0.93%</b>
<b>Other Purchased Services</b>							
Transportation	32,977,168.33	31,470,021.41	30,105,443.00	20,904,520.85	21,547,025.88	643,105.01	3.08%
Communications/Telecommunications	558,002.42	524,910.83	703,328.00	268,825.17	819,730.67	353,105.50	132.44%
Charter Schools	44,829,890.63	53,013,108.85	68,890,229.00	29,260,865.00	28,077,052.00	(1,183,812.01)	-4.05%
Tuition-PRRI	5,777,837.22	5,911,443.28	8,049,735.00	5,911,443.28	8,089,118.98	177,673.70	3.01%
Other Purchased Services	6,807,233.32	5,387,257.40	4,814,842.98	3,488,124.58	3,432,548.70	(33,575.77)	-0.97%
<b>Total Purchased Services</b>	<b>90,047,959.92</b>	<b>86,286,741.77</b>	<b>101,462,368.09</b>	<b>59,800,578.90</b>	<b>59,768,075.20</b>	<b>(43,503.57)</b>	<b>-0.07%</b>
<b>Supplies</b>							
Software	1,185,230.93	1,462,113.04	1,851,528.94	1,190,998.76	1,108,882.83	(82,115.93)	-6.89%
Natural Gas	1,837,851.19	1,018,114.04	1,088,550.00	588,418.70	779,119.03	187,702.03	31.90%
Oil, Gas, Diesel	222,311.85	247,978.92	284,747.00	147,204.87	167,610.63	20,411.78	13.87%
Steam	272,383.88	235,228.83	265,000.00	183,770.97	189,837.02	28,087.05	15.92%
Books	2,040,038.62	1,057,373.31	1,636,727.08	415,858.74	918,345.40	500,988.80	120.46%
Other Supplies	5,202,588.00	3,534,198.59	3,483,515.97	2,940,801.89	3,544,598.91	1,503,785.28	73.89%
<b>Total Supplies</b>	<b>10,780,494.37</b>	<b>7,545,002.44</b>	<b>8,840,068.07</b>	<b>4,546,848.59</b>	<b>6,703,369.32</b>	<b>2,156,540.73</b>	<b>47.43%</b>
<b>Property</b>							
Tech Equipment & Infrastructure	2,782,978.20	4,147,001.00	3,734,280.58	2,940,487.85	3,265,000.98	324,513.13	11.04%
Other Property	1,217,028.98	1,102,889.38	2,055,722.42	816,437.70	833,988.68	317,550.98	51.51%
<b>Total Property</b>	<b>4,000,005.24</b>	<b>5,250,570.38</b>	<b>5,790,003.00</b>	<b>3,556,925.55</b>	<b>4,108,989.64</b>	<b>642,064.09</b>	<b>18.05%</b>
<b>Other</b>							
Interest	22,027,268.47	21,242,130.58	20,012,785.00	21,187,126.15	19,864,287.41	(1,292,840.74)	-6.10%
Budgetary Reserve	-	-	1,000,000.00	-	-	-	-
Tax Refunds	3,840,450.52	2,648,009.04	2,700,000.00	1,884,878.89	941,454.58	(943,524.33)	-50.05%
Other	170,481.36	184,889.45	218,448.00	105,574.23	118,288.18	12,711.83	12.04%
<b>Total Other</b>	<b>26,138,148.35</b>	<b>24,055,429.07</b>	<b>23,931,233.00</b>	<b>23,177,881.27</b>	<b>20,954,028.13</b>	<b>(2,223,853.14)</b>	<b>-9.60%</b>
<b>Other Uses</b>							
Principal	37,085,762.64	35,889,835.79	36,400,481.00	34,680,331.88	35,292,352.94	723,020.98	2.09%
Other Fund Transfers	1,781,791.78	7,539,431.40	7,106,702.00	200,855.00	-	(200,855.00)	-100.00%
<b>Total Other Uses</b>	<b>38,847,484.40</b>	<b>43,229,067.19</b>	<b>43,507,183.00</b>	<b>34,770,186.90</b>	<b>35,292,352.94</b>	<b>522,165.98</b>	<b>1.50%</b>
<b>Total Expenditures</b>	<b>\$ 523,592,794.37</b>	<b>\$ 614,206,356.89</b>	<b>\$ 625,875,846.03</b>	<b>\$ 340,903,721.00</b>	<b>\$ 352,282,510.58</b>	<b>\$ 2,358,789.58</b>	<b>0.87%</b>

Report Name: BUDACT  
Report Layout: BUDGET TO ACTUAL STATEMENT  
Run Date: Oct 11, 2013  
Run Time: 09:05 AM

**SCHOOL DISTRICT OF PITTSBURGH  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE  
For Period Ending: September 30, 2013**

	<u>Estimate</u>	<u>Actuals 2013</u>	<u>Actual 2012</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
<b>Local Taxes</b>						
Public Utility Realty Tax	\$ 360,221.00	\$ -	\$ 378,740.00	\$ (378,740.00)	360,221.00	0.00%
Real Estate	164,300,000.00	147,314,155.71	160,074,549.81	(12,760,394.10)	16,985,844.29	89.66%
Real Estate Transfer Tax	7,000,000.00	7,719,622.69	5,170,220.05	2,549,402.64	(719,622.69)	110.28%
Mercantile	-	-	-	-	-	N/A
Earned Income Taxes	96,704,803.00	61,722,122.72	52,063,996.47	9,658,126.25	34,982,680.28	63.83%
<b>Total Taxes</b>	<u>268,365,024.00</u>	<u>216,755,901.12</u>	<u>217,687,506.33</u>	<u>(931,605.21)</u>	<u>51,609,122.88</u>	<u>80.77%</u>
<b>Other Local Sources</b>						
In Lieu of Taxes	85,000.00	83,921.33	60,039.32	23,882.01	1,078.67	98.73%
Tuition-Parent Pay & Summer School	103,738.00	35,984.44	76,709.27	(40,724.83)	67,753.56	34.69%
Interest	750,000.00	89,975.20	129,403.14	(39,427.94)	660,024.80	12.00%
Rent of Capital Facilities	290,000.00	164,920.53	194,869.98	(29,949.45)	125,079.47	56.87%
Grants	100,000.00	25.00	11,541.75	(11,516.75)	99,975.00	0.03%
Sales Real Estate & Surplus Equipment	-	45,321.70	25,000.00	20,321.70	(45,321.70)	N/A
Services from Other Local Govt Units	97,165.00	-	56,538.76	(56,538.76)	97,165.00	0.00%
Revenue from Special Funds	2,310,894.00	1,483,621.46	1,530,575.08	(46,953.62)	827,272.54	64.20%
Sundry Revenues	300,000.00	1,124,786.55	333,372.65	791,413.90	(824,786.55)	374.93%
<b>Total Other Local Sources</b>	<u>4,036,797.00</u>	<u>3,028,556.21</u>	<u>2,418,049.95</u>	<u>610,506.26</u>	<u>1,008,240.79</u>	<u>75.02%</u>

**SCHOOL DISTRICT OF PITTSBURGH**  
**FUND 010 - GENERAL FUND**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE**  
**For Period Ending: September 30, 2013**

	<u>Estimate</u>	<u>Actuals 2013</u>	<u>Actual 2012</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
<b>State Sources</b>						
Basic Instructional Subsidy	152,501,623.00	111,125,450.96	111,335,239.96	(209,789.00)	41,376,172.04	72.87%
Charter Schools	-	-	-	-	-	N/A
Tuition- Orphans - Sec 1305 & 1306	100,000.00	246,048.28	125,803.87	120,244.41	(146,048.28)	246.05%
Homebound Instruction	-	-	-	-	-	N/A
Transportation	13,675,554.00	6,960,347.98	7,932,965.00	(972,617.02)	6,715,206.02	50.90%
Special Education	27,769,151.00	23,380,866.88	23,374,401.57	6,465.31	4,388,284.12	84.20%
Vocational Education	200,000.00	274,714.02	140,636.00	134,078.02	(74,714.02)	137.36%
Sinking Fund	2,150,000.00	-	621,857.77	(621,857.77)	2,150,000.00	0.00%
Medical, Dental and Nurses	562,800.00	588,688.15	604,682.95	(15,994.80)	(25,888.15)	104.60%
State Property Tax Reduction Allocation	15,576,928.00	15,576,928.55	15,577,517.31	(588.76)	(0.55)	100.00%
Adult Education Connelley	-	-	-	-	-	N/A
Social Security Payments	6,767,351.00	4,450,312.76	6,071,763.84	(1,621,451.08)	2,317,038.24	65.76%
Retirement Payments	15,856,219.00	6,737,712.54	6,075,427.52	662,285.02	9,118,506.46	42.49%
<b>State Total</b>	<b>235,159,626.00</b>	<b>169,341,070.12</b>	<b>171,860,295.79</b>	<b>(2,519,225.67)</b>	<b>65,818,555.88</b>	<b>72.01%</b>
<b>Other Sources</b>						
Tuition Other Districts	-	610,686.23	878,936.72	(268,250.49)	(610,686.23)	N/A
Inter-Fund Transfers	586,686.00	1,335,218.00	1,322,664.00	12,554.00	(748,532.00)	227.59%
Revenue from Fed Sources	3,825,013.00	3,089,925.57	3,232,230.08	(142,304.51)	735,087.43	80.78%
<b>Total Other Sources</b>	<b>4,411,699.00</b>	<b>5,035,829.80</b>	<b>5,433,830.80</b>	<b>(398,001.00)</b>	<b>(624,130.80)</b>	<b>114.15%</b>
<b>Totals</b>	<b>511,973,146.00</b>	<b>\$ 394,161,357.25</b>	<b>\$ 397,399,682.87</b>	<b>\$ (3,238,325.62)</b>	<b>\$ 117,811,788.75</b>	<b>76.99%</b>

Report Name: 010\_REV  
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010  
Run Date: Oct 11, 2013  
Run Time: 09:01 AM



**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
For Fund: 010 -- General Fund  
For Period Ending: September 30, 2013**

		<u>Budget - After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$ 171,072,721.00	\$ 120,245,854.14	\$ -	\$ 50,826,866.86	29.71%
200	Personnel Services - Employee Benefits	85,364,098.00	56,037,919.40	-	29,326,178.60	34.35%
300	Purchased Prof & Tech services	75,957,812.75	42,824,969.66	3,227,479.13	29,905,363.96	39.37%
400	Purchased Property Services	9,950,161.25	6,238,932.04	1,540,289.84	2,170,939.37	21.82%
500	Other Purchased Services	101,462,366.96	59,766,075.29	545,797.14	41,150,494.53	40.56%
600	Supplies	12,538,777.07	6,703,389.32	836,157.78	4,999,229.97	39.87%
700	Property	5,791,294.00	4,198,989.64	565,100.59	1,027,203.77	17.74%
800	Other Objects	27,031,231.00	20,954,028.13	50,337.77	6,026,865.10	22.30%
900	Other Financing Uses	36,507,183.00	35,292,352.94	1,124,968.47	89,861.59	0.25%
<b>Total</b>		<u><u>\$ 525,675,645.03</u></u>	<u><u>\$ 352,262,510.56</u></u>	<u><u>\$ 7,890,130.72</u></u>	<u><u>\$ 165,523,003.75</u></u>	<u><u>31.49%</u></u>

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Report Layout summary of expenditures  
Run Date: Oct 11, 2013  
Run Time: 09:06 AM

SCHOOL DISTRICT OF PITTSBURGH  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
As of: September 30, 2013

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 6,413,857.20	\$ 103,022.98	\$ 402,114.88	\$ 6,918,995.06
Cash with Fiscal Agents	-	-	-	-
Restricted Investments for Real Estate Refunds	-	-	-	-
Investments	-	-	-	-
Accrued Interest	-	-	-	-
Taxes Receivable (net of allowance)	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Other Governments	-	-	-	-
Other Receivables	-	-	-	-
Inventory	-	-	-	-
<b>Total Assets</b>	<u>\$ 6,413,857.20</u>	<u>\$ 103,022.98</u>	<u>\$ 402,114.88</u>	<u>\$ 6,918,995.06</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Judgments & Contracts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Accrued Salaries, Compensated Absences Payable	-	-	-	-
Payroll Withholdings Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Other Liabilities	-	-	-	-
Prepayment and Deposits	-	-	-	-
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balances:</b>				
Restricted for:				
Scholarships	\$ -	\$ -	\$ 402,114.88	\$ 402,114.88
Assigned to:				
Designated Fund Balance General Fund	-	-	-	-
General Fund	-	-	-	-
Debt Service	6,413,857.20	-	-	6,413,857.20
Special Revenue	-	103,022.98	-	103,022.98
<b>Total Fund Balance</b>	<u>6,413,857.20</u>	<u>103,022.98</u>	<u>402,114.88</u>	<u>6,918,995.06</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,413,857.20</u>	<u>\$ 103,022.98</u>	<u>\$ 402,114.88</u>	<u>\$ 6,918,995.06</u>

Report Name: BAL\_OW54  
Layout: Balance Sheet GASB#54 Other Govt Funds  
Run Date: Oct 11, 2013  
Run Time: 09:03 AM

SCHOOL DISTRICT OF PITTSBURGH  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS  
For Period Ending: September 30, 2013

	Debt Service Fund	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
<b>REVENUES</b>				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	-	-	-	-
Real Estate Transfers	-	-	-	-
Mercantile	-	-	-	-
Public Utility Realty Tax	-	-	-	-
Earnings on Investments	-	-	55.42	55.42
In Lieu of taxes	-	-	-	-
State Revenues Received from Intermediate Source	-	-	-	-
Other Revenue from Local Sources & Refund of Prior Years Expenditures	-	-	-	-
State Grants and Subsidies	-	-	-	-
Basic Instructional Subsidies	-	-	-	-
Subsidies for Specific Education Programs	-	-	-	-
Subsidies for Noneducational Programs	-	-	-	-
Subsidies for State Paid Benefits	-	-	-	-
Other State Grants	-	-	-	-
Federal Grants	-	-	-	-
Technology Grants	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>55.42</b>	<b>55.42</b>
<b>EXPENDITURES</b>				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	-	-	-	-
Special Programs - Elementary/Secondary	-	-	-	-
Vocational Education Programs	-	-	-	-
Other Instructional Programs - Elementary/Secondary	-	-	-	-
Adult Education Programs	-	-	-	-
Pre-Kindergarten	-	-	-	-
Payments to Charter Schools	-	-	-	-
Support Services:				
Pupil Personnel	-	-	-	-
Instructional Staff	-	-	-	-
Administration	-	10,000.00	-	10,000.00
Pupil Health	-	-	-	-
Business	-	-	-	-
Operation and Maintenance of Plant Services	-	-	-	-
Student Transportation Services	-	-	-	-
Support services - Central	-	-	-	-
Operations of Noninstructional Services:				
Food Services	-	-	-	-
Student Activities	-	-	-	-
Community Services	-	-	-	-
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	-	-	-	-
Debt service:				
Principal	3,921,683.61	-	-	3,921,683.61
Interest	-	-	-	-
Tax Refunds	-	-	-	-
<b>Total Expenditures</b>	<b>3,921,683.61</b>	<b>10,000.00</b>	<b>-</b>	<b>3,931,683.61</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(3,921,683.61)</b>	<b>(10,000.00)</b>	<b>55.42</b>	<b>(3,931,628.19)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
General Obligation Bonds Issued	-	-	-	-
Refunding Bond Proceeds	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-
Sale of or Compensation of fixed Assets	10,370,430.59	-	-	10,370,430.59
Operating Transfers In	-	-	-	-
Operating Transfers Out	(34,890.00)	-	-	(34,890.00)
<b>Total Other Financing Sources and Uses</b>	<b>10,335,540.59</b>	<b>-</b>	<b>-</b>	<b>10,335,540.59</b>
<b>Net Change in Fund Balance</b>	<b>6,413,856.98</b>	<b>(10,000.00)</b>	<b>55.42</b>	<b>6,403,912.40</b>
<b>Fund Balances - Beginning</b>	<b>0.22</b>	<b>113,022.98</b>	<b>402,059.46</b>	<b>515,082.66</b>
<b>Total Ending Fund Balance</b>	<b>\$ 6,413,857.20</b>	<b>\$ 103,022.98</b>	<b>\$ 402,114.88</b>	<b>\$ 6,918,995.06</b>

Report: INC\_OTH  
Layout: statement of revenues other governmental fund  
Run Date: Oct 11, 2013  
Run Time: 09:08 AM

SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS  
As of: September 30, 2013

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
<b>Assets</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 505,262.55	\$ 13,369,609.96	\$ 13,874,872.51
Investments	-	8,469,824.41	8,469,824.41
Accrued Interest	-	-	-
Due from Other Funds	-	-	-
Other Receivables	564,744.33	-	564,744.33
Inventory	486,825.08	-	486,825.08
Deposits	-	-	-
Total Current Assets	1,556,831.96	21,839,434.37	23,396,266.33
<b>Noncurrent Assets:</b>			
Restricted Cash, Cash Equivalents, & Investments	-	8,357,841.00	8,357,841.00
Land	43,877.99	-	43,877.99
Buildings	13,595,006.52	-	13,595,006.52
Machinery and Equipment	5,801,993.83	-	5,801,993.83
Construction In Progress	-	-	-
Less Accumulated Depreciation	(10,502,432.71)	-	(10,502,432.71)
Total Capital Assets (net of accumulated depreciation)	8,938,445.63	-	8,938,445.63
Total Noncurrent Assets	8,938,445.63	8,357,841.00	17,296,286.63
<b>Total Assets</b>	<b>\$ 10,495,277.59</b>	<b>\$ 30,197,275.37</b>	<b>\$ 40,692,552.96</b>
<b>Liabilities</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ 170,173.27	\$ 3,109,120.86	\$ 3,279,294.13
Judgments Payable	-	-	-
Due to other Funds	-	-	-
Accrued Salaries	-	-	-
Compensated Absences Payable - Current Vacation	69,833.83	-	69,833.83
Compensated Absences Payable - Long Term Serverance	406,761.58	-	406,761.58
Payroll Withholdings Payable	-	-	-
Deferred Revenue	-	-	-
Prepayment and Deposits	-	-	-
Total Current Liabilities	646,768.68	3,109,120.86	3,755,889.54
<b>Noncurrent Liabilities</b>			
Worker's Compensation Liabilities	-	8,357,841.00	8,357,841.00
Total Noncurrent Liabilities	-	8,357,841.00	8,357,841.00
<b>Total Liabilities</b>	<b>646,768.68</b>	<b>11,466,961.86</b>	<b>12,113,730.54</b>
<b>Net Assets</b>			
Investment in Capital Assets (Net of Related Debt)	8,938,445.63	-	8,938,445.63
Unrestricted	910,063.28	18,730,313.51	19,640,376.79
<b>Total Net Assets</b>	<b>\$ 9,848,508.91</b>	<b>\$ 18,730,313.51</b>	<b>\$ 28,578,822.42</b>

Report Name: PRO\_ASST  
Layout: Statement of Net Assets Proprietary  
Run Date: Oct 11, 2013  
Run Time: 09:10 AM

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
For Period Ending: September 30, 2013

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 45,435,072.22	\$ 45,435,072.22
Charges for Services	1,070,441.48		1,070,441.48
Total Operating Revenues	1,070,441.48	45,435,072.22	46,505,513.70
OPERATING EXPENSES			
Support Services - administration		136,517.01	136,517.01
Support Services - central:			-
Employee Salaries & Benefits		455,432.10	455,432.10
Benefit Payments		46,592,935.59	46,592,935.59
Claims & Judgements		325,000.00	325,000.00
Food Service Operations			
Food and supplies	5,598,183.70		5,598,183.70
Payroll Costs	4,199,568.64		4,199,568.64
Purchased Property Services	221,263.12		221,263.12
Other Purchased Services	245,906.58		245,906.58
Depreciation	58,459.99		58,459.99
Total Operating Expenses	10,323,380.03	47,509,884.70	57,833,264.73
OPERATING (LOSS) INCOME	(9,252,938.55)	(2,074,812.48)	(11,327,751.03)
NONOPERATING REVENUES (Expenses):			-
Investment Earning	51.84	10,788.49	10,840.33
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	6,979,532.22		6,979,532.22
State Reimbursements	688,893.10		688,893.10
Total nonoperating revenues	7,668,477.16	10,788.49	7,679,265.65
Operating Transfers	-	-	-
Change in Net Assets	(1,584,461.39)	(2,064,023.99)	(3,648,485.38)
Total Net Assets - beginning	11,432,970.30	20,794,337.50	32,227,307.80
Total Net Assets - ending	\$ 9,848,508.91	\$ 18,730,313.51	\$ 28,578,822.42

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

Report Request Name: PROPFUND  
Report Layout: Proprietary Funds  
Run Date: Oct 11, 2013  
Run Time: 09:12 AM

**SCHOOL DISTRICT OF PITTSBURGH  
COMBINING STATEMENT OF NET ASSETS  
ENTERPRISE FUNDS  
As of: September 30, 2013**

	<u>Food Service</u>	<u>Total</u>
<b>ASSETS</b>		
Current Assets:		
Cash and cash equivalents	\$ 505,262.55	\$ 505,262.55
Investments	-	-
Accrued Interest	-	-
Due from Other Funds	-	-
Due from other Governments	41,943.62	41,943.62
Other Receivables	522,800.71	522,800.71
Inventory	486,825.08	486,825.08
Total current assets	<u>1,556,831.96</u>	<u>1,556,831.96</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, & Investments	-	-
Land	43,877.99	43,877.99
Buildings and Building Improvement	13,595,006.52	13,595,006.52
Machinery and Equipment	5,801,993.83	5,801,993.83
Construction In Progress	-	-
Less Accumulated Depreciation	(10,502,432.71)	(10,502,432.71)
Total Capital Assets (net of accumulated depreciation)	<u>8,938,445.63</u>	<u>8,938,445.63</u>
Total Noncurrent Assets	<u>8,938,445.63</u>	<u>8,938,445.63</u>
Total Assets	<u>\$ 10,495,277.59</u>	<u>\$ 10,495,277.59</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	\$ 170,173.27	\$ 170,173.27
Judgments Payable	-	-
Due to other Funds	-	-
Accrued Salaries	-	-
Compensated Absences Payable Current- Vacation	69,833.83	69,833.83
Compensated Absences Payable Long-Term Severance	406,761.58	406,761.58
Payroll Withholdings payable	-	-
Deferred Revenue	-	-
Prepayment and Deposits	-	-
Total Current Liabilities	<u>646,768.68</u>	<u>646,768.68</u>
Total Liabilities	<u>646,768.68</u>	<u>646,768.68</u>
Net Assets		
Investment in Capital Assets, net of related debt	8,938,445.63	8,938,445.63
Unrestricted	910,063.28	910,063.28
Total Net Assets	<u>\$ 9,848,508.91</u>	<u>\$ 9,848,508.91</u>

Report Name: 500\_ASST  
Layout: STATEMENT OF NET ASSETS ENTERPRISE FUNDS  
Run Date: Oct 11, 2013  
Run Time: 09:01 AM

SCHOOL DISTRICT OF PITTSBURGH  
Enterprise Fund  
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets  
Food Service Fund  
For Period Ending: September 30, 2013

	Food Service	Total Enterprise Funds
Operating Revenues:		
Contributions	\$ -	\$ -
Charges for Services	1,070,441.48	1,070,441.48
Total Operating Revenues	<u>1,070,441.48</u>	<u>1,070,441.48</u>
Operating Expenses:		
Food & Supplies	5,598,183.70	5,598,183.70
Payroll Costs	4,199,566.64	4,199,566.64
Purchased Property Services	221,263.12	221,263.12
Other Purchased Services	245,906.58	245,906.58
Depreciation	58,459.99	58,459.99
Total Operating Expenses	<u>10,323,380.03</u>	<u>10,323,380.03</u>
Operating Income	<u>(9,252,938.55)</u>	<u>(9,252,938.55)</u>
Nonoperating Revenues (expenses):		
Investment Earning	51.84	51.84
Gain on Trade in of Equipment	-	-
Federal Reimbursement and donated commodities	6,979,532.22	6,979,532.22
State Reimbursement	688,893.10	688,893.10
Total Nonoperative Revenues	<u>7,668,477.16</u>	<u>7,668,477.16</u>
Operating Transfers In/Out	-	-
Change in Net Assets	<u>(1,584,461.39)</u>	<u>(1,584,461.39)</u>
Total Net Assets - beginning	11,432,970.30	11,432,970.30
Total Net Assets - ending	<u>\$ 9,848,508.91</u>	<u>\$ 9,848,508.91</u>

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

Report Request Name: PROPFUND  
Report Layout: Proprietary Funds  
Run Date: Oct 11, 2013  
Run Time: 09:12 AM

**SCHOOL DISTRICT OF PITTSBURGH**  
**Fund 500 - Food Service**  
**Statement of Estimated and Actual Revenues**  
**For Period Ending: September 30, 2013**

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$150.00	\$51.84	\$98.16	34.56%
Sales - Pupils	520,000.00	264,106.05	255,893.95	50.79%
- Adults/Ala Carte	535,000.00	371,605.34	163,394.66	69.46%
- Special Events	450,000.00	421,993.76	28,006.24	93.78%
Sundry	6,000.00	12,736.33	(6,736.33)	212.27%
Subsidy -State	800,000.00	386,907.82	413,092.18	48.36%
State Rev. for Social Sec. Payments	160,125.00	113,834.96	46,290.04	71.09%
State Rev. for Social Retirement Payments	304,760.00	188,150.32	116,609.68	61.74%
Federal Reimbursement	11,300,000.00	6,975,585.42	4,324,414.58	61.73%
Donated Commodities	300,000.00	3,946.80	296,053.20	1.32%
Operating Transfers In	196,615.00	-	196,615.00	0.00%
<b>Total</b>	<u><u>\$14,572,650.00</u></u>	<u><u>\$8,738,918.64</u></u>	<u><u>\$5,833,731.36</u></u>	<u><u>59.97%</u></u>

Report Name 500\_REV  
Layout: STATEMENT OF EST AND ACT REVENUE - FUND 500  
Run Date: Oct 11, 2013  
Run Time: 09:02 AM



**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
For Fund: 500 -- Food Service  
For Period Ending: September 30, 2013**

		<u>Budget - After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$ 4,186,268.00	\$ 2,889,711.97	\$ -	\$ 1,296,556.03	30.97%
200	Personnel Services - Employee Benefits	2,306,215.00	1,309,854.67	-	996,360.33	43.20%
300	Purchased Prof & Tech services	5,941.00	-	-	5,941.00	100.00%
400	Purchased Property Services	353,114.04	221,263.12	19,367.42	112,483.50	31.85%
500	Other Purchased Services	449,379.00	245,906.58	-	203,472.42	45.28%
600	Supplies	7,806,702.00	5,597,101.70	553.00	2,209,047.30	28.30%
700	Property	462,452.65	58,459.99	4,113.63	399,879.03	86.47%
800	Other Objects	4,004.00	1,082.00	-	2,922.00	72.98%
900	Other Financing Uses	400,000.00	-	-	400,000.00	100.00%
<b>Total</b>		<u>\$ 15,974,075.69</u>	<u>\$ 10,323,380.03</u>	<u>\$ 24,034.05</u>	<u>\$ 5,626,661.61</u>	<u>35.22%</u>

Report Name EXP\_ENC  
Report Layout summary of expenditures  
Run Date: Oct 11, 2013  
Run Time: 09:06 AM

SCHOOL DISTRICT OF PITTSBURGH  
COMBINING STATEMENT OF NET ASSETS  
Internal Service Fund  
As of: September 30, 2013

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
<b>ASSETS</b>						
Current Assets:						
Cash and Cash Equivalents	\$ 2,979,152.92	\$ 1,095,568.14	\$ 573,812.31	\$ 64,419.22	\$ 8,656,657.37	\$ 13,369,609.96
Investments	-	-	-	-	8,469,824.41	8,469,824.41
Accrued Interest	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
<b>Total Current Assets</b>	<u>2,979,152.92</u>	<u>1,095,568.14</u>	<u>573,812.31</u>	<u>64,419.22</u>	<u>17,126,481.78</u>	<u>21,839,434.37</u>
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	8,357,841.00	-	-	-	-	8,357,841.00
<b>Total Noncurrent Assets</b>	<u>8,357,841.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,357,841.00</u>
<b>Total Assets</b>	<u>\$ 11,336,993.92</u>	<u>\$ 1,095,568.14</u>	<u>\$ 573,812.31</u>	<u>\$ 64,419.22</u>	<u>\$ 17,126,481.78</u>	<u>\$ 30,197,275.37</u>
<b>LIABILITIES</b>						
Current Liabilities:						
Accounts Payable	\$ 45,529.59	\$ -	\$ -	\$ 3,452.27	\$ 3,060,139.00	\$ 3,109,120.86
Judgments Payable	-	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Prepayment and Deposits	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<u>45,529.59</u>	<u>-</u>	<u>-</u>	<u>3,452.27</u>	<u>3,060,139.00</u>	<u>3,109,120.86</u>
Noncurrent Liabilities						
Workers' Compensation Liabilities	8,357,841.00	-	-	-	-	8,357,841.00
<b>Total Noncurrent Liabilities</b>	<u>8,357,841.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,357,841.00</u>
<b>Total Liabilities</b>	<u>8,403,370.59</u>	<u>-</u>	<u>-</u>	<u>3,452.27</u>	<u>3,060,139.00</u>	<u>11,466,961.86</u>
<b>Net Assets</b>						
Unrestricted	2,933,623.33	1,095,568.14	573,812.31	60,966.95	14,066,342.78	18,730,313.51
<b>Total Net Assets</b>	<u>\$ 2,933,623.33</u>	<u>\$ 1,095,568.14</u>	<u>\$ 573,812.31</u>	<u>\$ 60,966.95</u>	<u>\$ 14,066,342.78</u>	<u>\$ 18,730,313.51</u>

Report Name: INT\_ASST  
Layout: Statement of Net Assets Internal Service Fund  
Run Date: Oct 11, 2013  
Run Time: 09:09 AM

SCHOOL DISTRICT OF PITTSBURGH  
Internal Service Fund  
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets  
For Period Ending: September 30, 2013

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 1,674,551.96	\$ 1,115,138.08	\$ -	\$ 8,752.70	\$ 42,636,629.48	\$ 45,435,072.22
Miscellaneous Revenue						
Total Operating Revenues	<u>1,674,551.96</u>	<u>1,115,138.08</u>	<u>-</u>	<u>8,752.70</u>	<u>42,636,629.48</u>	<u>45,435,072.22</u>
Operating Expenses:						
Support Services - Administration:			136,517.01			136,517.01
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	407,989.85	16,623.45	3,200.64	27,618.16		455,432.10
Benefit Payments	1,805,139.17	413,557.05	-		44,374,239.37	46,592,935.59
Claims & Judgements	-	-	325,000.00	-	-	325,000.00
Total Operating Expenses	<u>2,213,129.02</u>	<u>430,180.50</u>	<u>464,717.65</u>	<u>27,618.16</u>	<u>44,374,239.37</u>	<u>47,509,884.70</u>
Operating Income	<u>(538,577.06)</u>	<u>684,957.58</u>	<u>(464,717.65)</u>	<u>(18,865.46)</u>	<u>(1,737,609.89)</u>	<u>(2,074,812.48)</u>
Nonoperating Revenues (Expenses)						
Investment Earning	4,050.49	-	-	-	6,738.00	10,788.49
Total Nonoperating Revenues	<u>4,050.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,738.00</u>	<u>10,788.49</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	(534,528.57)	684,957.58	(464,717.65)	(18,865.46)	(1,730,871.89)	(2,064,023.99)
Total Net Assets - beginning	<u>3,468,149.90</u>	<u>410,610.56</u>	<u>1,038,529.96</u>	<u>79,832.41</u>	<u>15,797,214.67</u>	<u>20,794,337.50</u>
Total Net Assets - ending	<u>\$ 2,933,623.33</u>	<u>\$ 1,095,568.14</u>	<u>\$ 573,812.31</u>	<u>\$ 60,966.95</u>	<u>\$ 14,066,342.78</u>	<u>\$ 18,730,313.51</u>

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

Report Request Name: PROPFUND  
Report Layout: Proprietary Funds  
Run Date: Oct 11, 2013  
Run Time: 09:12 AM

**SCHOOL DISTRICT OF PITTSBURGH**  
**Capital Reserve Funds, Bond Funds, Internal Service Funds and Debt Fund**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For Period Ending: September 30, 2013**

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
<b>Miscellaneous Capital Reserve Funds</b>					
022 Capital Improvement Fund	\$ 3,402,657.04	\$ 131,209.08	\$ 689,197.10	\$ 1,823,771.76	\$ 1,020,897.26
299 Fire Damage/Extended Coverage	3,322,571.50	-	-	-	3,322,571.50
704 Special Trust Fund	113,022.98	-	10,000.00	-	103,022.98
<b>Total Capital Reserve Funds</b>	<u>\$ 6,838,251.52</u>	<u>\$ 131,209.08</u>	<u>\$ 699,197.10</u>	<u>\$ 1,823,771.76</u>	<u>\$ 4,446,491.74</u>
<b>Capital Project Funds</b>					
366 2009 Major Maintenance Program	0.00	10,687,500.84	10,451,348.76	233,154.50	2,997.58
367 2009 Capital Project Funds	0.00	31,847,499.16	31,576,201.05	249,986.35	21,311.76
368 2009 Refunding GOB - A & C	0.00	35,554,294.95	35,064,303.70	0.00	489,991.25
369 2010 Major Maint-QSCB District	0.00	19,520,000.00	14,345,960.61	2,330,009.36	2,844,030.03
370 2010 Capital Projects GOB	0.00	5,937,522.90	3,457,181.55	652,089.09	1,828,252.26
371 2010 Refunding Series A & B	0.00	42,985,428.55	42,975,739.95	9,687.50	1.10
372 2011 Refunding	0.00	9,995,000.00	9,989,052.62	0.00	5,947.38
373 2012 Major Maintenance Fund	0.00	5,540,477.40	1,231,153.48	2,474,224.63	1,835,099.29
374 2012 Refunding	0.00	80,534,190.70	80,534,189.93	0.00	0.77
390 2000 Qualified Zone Acad Bonds	0.00	2,568,000.00	2,568,000.00	0.00	0.00
391 2000 Automated Bldg Systems	0.00	256,800.00	256,800.00	0.00	0.00
392 2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
393 2010 State QZAB	0.00	13,972,000.00	13,083,192.00	888,799.48	8.52
394 2010 State QSCB	0.00	9,578,000.00	7,967,947.70	1,610,047.21	5.09
399 E-Rate Program	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Project Funds</b>	<u>\$ -</u>	<u>\$ 280,093,242.76</u>	<u>\$ 264,617,599.61</u>	<u>\$ 8,447,998.12</u>	<u>\$ 7,027,645.03</u>
<b>Internal Service Funds</b>					
701 Unemployment Comp Self-Insure	\$ 410,610.56	1,115,138.08	430,180.50	\$ 15,655.60	\$ 1,079,912.54
702 Workers' Comp Self-Insure	3,468,149.90	1,678,602.45	2,213,129.02	997,094.17	1,936,529.16
703 Comph Gen Liab & Error	1,038,529.96	-	464,717.85	20,559.49	553,252.82
708 Central Duplication Services	79,832.41	8,752.70	27,618.16	-	60,966.95
709 Self Insurance Health Care	15,797,214.67	42,643,367.48	44,374,239.37	417,084.88	13,649,257.90
<b>Total Internal Service Funds</b>	<u>\$ 20,794,337.50</u>	<u>\$ 45,445,860.71</u>	<u>\$ 47,509,884.70</u>	<u>\$ 1,450,394.14</u>	<u>\$ 17,279,919.37</u>
<b>400 Title Debt Service Fund</b>	<u>\$ 0.22</u>	<u>\$ 10,370,430.59</u>	<u>\$ 3,956,573.61</u>	<u>\$ -</u>	<u>\$ 6,413,857.20</u>
<b>Total Debt Service</b>	<u>\$ 0.22</u>	<u>\$ 10,370,430.59</u>	<u>\$ 3,956,573.61</u>	<u>\$ -</u>	<u>\$ 6,413,857.20</u>

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SCHOOL DIST. OF PITTSBURGH  
STATEMENT OF SPECIAL FUNDS  
For Period Ending: September 30, 2013

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
		99,236,894.00	0.00	99,236,894.00	99,236,894.00	0.00	167.10	99,236,726.90
01A	2010-11 Special Education	0.00	0.00	(8,227,940.00)	0.00	8,536,559.50	3,373,503.74	(11,910,063.24)
01D	2013/14 Special Education Prog	203,418.00	188,585.42	14,832.58	203,418.00	99,256.70	448.55	103,712.75
03L	09-10 Spec Op Fund Non Federal	16,269,290.00	16,195,120.00	74,170.00	16,269,290.00	16,195,120.00	28,377.33	45,792.67
03M	2009-11 ARRA Title I	250,686.00	235,428.01	15,257.99	250,686.00	87,984.17	3,352.50	159,349.33
03T	12-13 Spec Op Fund Non Federal	3,800.00	9,215.00	(5,415.00)	3,800.00	3,179.55	1,249.20	(628.75)
03V	13-14 Spec Op Fund Non Federal	1,337,273.00	1,279,867.33	57,405.67	1,337,273.00	1,271,432.23	11,040.00	54,800.77
04R	2010-11 School Improvmt-State	38,253.00	0.00	38,253.00	38,253.00	30,269.59	0.00	7,983.41
04V	2013-14 Spec Oper Fund Federal	244,668.00	244,668.00	0.00	244,668.00	117,239.09	0.00	127,428.91
05Q	Broad / Gates Resident	209,488.00	209,488.00	0.00	209,488.00	196,748.08	1,165.00	11,574.92
05S	2011-13 CRIS / Brown Univ	0.00	24,364.28	(24,364.28)	0.00	17,463.50	0.00	(17,463.50)
05V	2013-14 EC/EI/AS Revenue	0.00	63,464.82	(63,464.82)	0.00	5,032.18	0.00	(5,032.18)
05W	Arts Educ Collaborative	345,000.00	345,000.00	0.00	345,000.00	311,554.19	0.00	33,445.81
06Q	2010-13 Heinz Endow Art Coach	651,282.00	162,820.50	488,461.50	651,282.00	82,919.90	0.00	568,362.10
06V	2013-14 Secondary Perkins	21,000.00	21,000.00	0.00	21,000.00	14,696.05	0.00	6,303.95
07R	2011-14 Super's Discret - FFE	208,251.00	126,822.37	81,428.63	208,251.00	230,535.02	29,840.48	(52,124.50)
07T	2011-12 Title II - B - MSP	0.00	437,762.46	(437,762.46)	0.00	463,244.20	580,272.00	(1,043,516.20)
07U	2012-15 Race to the Top - PDE	0.00	200,000.00	(200,000.00)	0.00	10,347.51	7,000.00	(17,347.51)
07V	We Promise/ Heinz Endowments	29,000.00	29,000.00	0.00	29,000.00	14,118.01	3,688.00	11,193.99
08R	2011-14 Board Strategic - FFE	191,571.00	191,631.02	(60.02)	191,571.00	163,500.59	28,625.87	(555.46)
08T	2011-12 Title III	180,876.00	60,307.39	120,568.61	180,876.00	0.00	0.00	180,876.00
08V	2012-13 Title III	344,921.00	344,921.00	0.00	344,921.00	325,976.46	0.00	18,944.54
09P	2010-13 Grable Arts Initiative	1,983,014.00	1,652,531.39	330,482.61	1,983,014.00	1,676,311.55	351,188.47	(44,486.02)
09T	2012-13 Keystones/Opportunity	150,000.00	50,000.00	100,000.00	150,000.00	0.00	0.00	150,000.00
09U	2012-15 Heinz ASA Langley/King	0.00	0.00	0.00	0.00	10,807.12	0.00	(10,807.12)
09V	2013-14 Fee for Service Spe Ed	40,000.00	40,000.00	0.00	40,000.00	5,526.99	0.00	34,473.01
10U	2013 Tutoring - W. H. & Perry	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00
10V	2013-14 SOS (TRWIB)	0.00	307,007.04	(307,007.04)	0.00	116,410.50	0.00	(116,410.50)
11V	2013-14 IDEA 611 - EI	1,200,000.00	600,000.00	600,000.00	1,200,000.00	928,647.77	271,352.23	0.00
12U	2013-15 Envision 21st C - FFE	1,139,476.00	0.00	1,139,476.00	1,139,476.00	104,301.73	1,110.22	1,034,064.05
12V	2013-14 Inst Children	75,000.00	75,000.00	0.00	75,000.00	74,966.42	33.58	0.00
13U	2013 BMGF Teacher-Led Conf	6,416,391.00	0.00	6,416,391.00	6,416,391.00	1,027,495.31	889,670.00	4,499,225.69
13V	2013-14 IDEA 611	1,170,686.00	1,170,686.47	(0.47)	1,170,686.00	187,871.98	8,322.87	974,491.15
14F	Impact Aid	2,492,912.00	2,077,528.16	415,383.84	2,492,912.00	2,067,399.14	41.36	425,471.50
14M	2010-13 School Improv - ARRA	45,500.00	45,500.00	0.00	45,500.00	38,339.40	0.00	7,160.60
14U	Take a Father to School /Heinz	434,304.00	108,576.69	325,727.31	434,304.00	28,921.60	0.00	405,382.40
14V	2013-14 IDEA 619	0.00	0.00	0.00	0.00	4,024.34	225,240.00	(229,264.34)
15U	2012-13 Title IIB - M&SP	5,164,027.00	1,291,006.53	3,873,020.47	5,164,027.00	617,463.88	384,000.00	4,162,563.12
15V	2013-14 State Early Int	71,500.00	72,500.00	(1,000.00)	71,500.00	56,910.56	648.93	13,940.51
16K	2008-14 PNC Grow Up Great	22,036,000.00	12,244,674.63	9,791,325.37	22,036,000.00	14,615,166.83	3,008,161.07	4,412,672.10
16N	Gates Empowering Effective Tea	20,424,355.00	19,675,257.11	749,097.89	20,424,355.00	18,697,427.27	469,748.59	1,257,179.14
16R	2011-12 Title I Program	334,476.00	289,173.99	45,302.01	334,476.00	289,480.13	12,037.93	32,957.94
16S	2011-12 Adv Placement Incentiv	17,638,364.00	15,351,341.00	2,287,023.00	17,638,364.00	13,974,300.07	1,125,758.22	2,538,305.71
16T	2012-13 Title I	283,951.00	191,055.46	92,895.54	283,951.00	198,536.99	4,717.55	80,696.46
16U	2012-13 Adv Placement Incentiv	16,756,002.00	0.00	16,756,002.00	16,756,002.00	953,081.80	8,797.40	15,794,122.80
16V	2013-14 Title I	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	980,375.37	325.00	1,019,299.63
17S	Heinz Early Childhood							

SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF SPECIAL FUNDS  
For Period Ending: September 30, 2013

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
17T	2012-13 Title II	3,454,772.00	2,767,613.26	687,158.74	3,454,772.00	2,210,741.07	20,500.00	1,223,530.93
17U	2013-14 Keystones/Opportunity	1,708,961.00	0.00	1,708,961.00	1,708,961.00	107,937.68	61,603.76	1,539,419.56
17V	2013-14 Title II	3,381,801.00	0.00	3,381,801.00	3,381,801.00	254,358.34	12,000.00	3,115,442.66
18M	ARRA SIG - Year 2	5,017,068.00	2,866,912.67	2,150,155.33	5,017,068.00	3,904,350.76	46,812.50	1,065,904.74
18S	2012 Summer Dreamers (Wallace)	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,012,318.90	2,064.44	(14,383.34)
18U	2013 Summer Dreamers (Wallace)	1,400,000.00	1,400,000.00	0.00	1,400,000.00	1,010,307.75	2,228.46	387,463.79
18V	2013-14 Accountabillity Block	2,093,687.00	2,093,687.00	0.00	2,093,687.00	212,097.88	73,960.54	1,807,628.58
196	Schl Dist Univ Collaborative	659,913.00	670,413.58	(10,500.58)	659,913.00	654,818.71	37.73	5,056.56
19K	2008-09 PSTA / DSF	1,011,734.00	1,011,734.73	(0.73)	1,011,734.00	832,598.36	0.00	179,135.64
19M	ARRA SIG - Year 3	4,750,602.00	2,533,715.00	2,216,887.00	4,750,602.00	2,199,744.95	619,397.87	1,931,459.18
19U	2013 SDA - FFE	1,200,000.00	1,200,000.00	0.00	1,200,000.00	893,721.88	128,921.84	177,356.28
19V	2013-14 Head Start	10,693,853.00	744,707.94	9,949,145.06	10,693,853.00	1,218,603.78	379,158.77	9,096,090.45
20U	2013-14 ELECT Program	1,082,304.00	0.00	1,082,304.00	1,082,304.00	197,995.13	37,538.00	846,770.87
20V	2013-14 HSSAP	2,267,437.00	531,953.75	1,735,483.25	2,267,437.00	276,247.02	665,859.88	1,325,330.10
21U	2013-14 Elect Fatherhood	143,900.00	0.00	143,900.00	143,900.00	9,502.51	228.98	134,168.51
21V	2013-14 PA Pre-K Counts	2,468,040.00	0.00	2,468,040.00	2,468,040.00	268,353.28	852,023.09	1,347,663.63
22R	Falson Redesign / FFE	399,547.00	399,547.00	0.00	399,547.00	353,200.92	3.08	46,343.00
22U	2013 Superintendent's Discret	7,000.00	3,073.40	3,926.60	7,000.00	2,520.15	0.00	4,479.85
22V	2013-14 PSTA/DSF Grant	0.00	0.00	0.00	0.00	24,962.20	825.00	(25,787.20)
23L	2009-12 PSLC - Sci-Tech	213,620.00	0.00	213,620.00	213,620.00	200,939.61	0.00	12,680.39
23S	2012-14 Equity Support - Heinz	1,000,000.00	1,000,000.00	0.00	1,000,000.00	630,061.95	10,854.35	359,083.70
23U	Friends of Art - Sotheby's	750,000.00	749,815.17	184.83	750,000.00	0.00	364.36	749,635.64
23V	2013-14 PSTA Implementation	6,702.00	0.00	6,702.00	6,702.00	1,386.79	550.00	4,765.21
24Q	2010-15 TIF Teachers	12,183,681.00	8,997,497.99	3,186,183.01	12,183,681.00	9,078,819.24	246,804.13	2,858,057.63
24S	2012 Summer Learning Init.	360,000.00	360,000.00	0.00	360,000.00	304,881.18	19,661.60	35,457.22
24U	2013 Summer Dreamers (Walmart)	360,000.00	360,000.00	0.00	360,000.00	228,525.58	40,657.90	90,816.52
24V	2013-14 Chldren's Innov Proj	0.00	60,242.00	(60,242.00)	0.00	0.00	0.00	0.00
25S	Faison SIG Year 2	432,000.00	374,403.90	57,596.10	432,000.00	332,021.89	110,506.00	(10,527.89)
25U	2013-14 Harvard Resident	0.00	0.00	0.00	0.00	10,950.67	0.00	(10,950.67)
26S	2011-12 School Improvement	801,848.00	490,037.47	311,810.53	801,848.00	451,802.66	68.47	349,976.87
26T	2012-13 21st Century (CCLC)	286,867.00	107,022.58	179,844.42	286,867.00	129,138.12	81,138.40	76,590.48
26U	2012-13 School Improvement	0.00	90,122.94	(90,122.94)	0.00	0.00	66,600.00	(66,600.00)
27S	2012-14 After-School Coordinat	300,000.00	200,000.00	100,000.00	300,000.00	95,608.99	2,286.87	202,104.14
27T	2012-14 Broad Resident	30,525.00	45,787.50	(15,262.50)	30,525.00	35,855.26	0.00	(5,330.26)
27U	2013-14 ACCESS - EI	0.00	0.00	0.00	0.00	182,326.50	59,396.28	(241,722.78)
27V	2013-14 ACCESS SA	503,590.00	0.00	503,590.00	503,590.00	53,792.55	70,452.00	379,345.45
297	Administrative Time Study	20,976,519.00	24,396,965.51	(3,420,446.51)	20,976,519.00	20,898,282.48	289,446.09	(211,209.57)
704	Special Trust Fund	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
705	Westinghouse High Scholarship	1,240,963.00	1,240,983.72	(20.72)	1,240,963.00	838,868.84	7,893.88	394,200.28
	TOTAL	301,928,563.00	140,535,481.18	161,393,081.82	301,928,563.00	133,958,586.85	14,739,727.46	153,230,248.69

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**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF CASH BALANCES**  
**As of: September 30, 2013**

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0101020	PNC Bank - General Checking	3,269,211.08	(16,710,499.21)	1,211,878.99	2,080,197.12	54,483.97	9,603,422.76	6,918,995.06	110,732.39
0101021	PNC Money Market	40,173,280.66	40,173,280.66	0.00	0.00	0.00	0.00	0.00	0.00
0101022	PNC_CAPA Condo Fees	126,846.76	126,846.76	0.00	0.00	0.00	0.00	0.00	0.00
0101023	PNC - Propal Lease	68,750.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00
0101025	PNC Food Service	336,857.00	0.00	0.00	0.00	336,857.00	0.00	0.00	0.00
0101031	PNC/National City-Food Service	350,612.49	0.00	0.00	0.00	350,612.49	0.00	0.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0101066	Citizens-General Checking	274,876.48	(2,213,489.27)	6,127,894.34	(1,191,935.20)	(240,415.91)	(2,207,177.48)	0.00	0.00
0101300	Allegheny Valley Checking	2,477,393.90	1,271,343.07	0.00	0.00	0.00	1,206,050.83	0.00	0.00
0101600	First Commonwealth Bank	39,119,296.24	39,119,296.24	0.00	0.00	0.00	0.00	0.00	0.00
0101910	First National -Checking	2,109,640.83	2,109,640.83	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Huntington Investment Checking	30,909,698.56	25,869,423.00	0.00	0.00	0.00	5,040,275.56	0.00	0.00
	<b>Total Checking Accounts</b>	<b>119,221,464.00</b>	<b>89,819,592.08</b>	<b>7,339,773.33</b>	<b>888,261.92</b>	<b>501,537.55</b>	<b>13,642,571.67</b>	<b>6,918,995.06</b>	<b>110,732.39</b>
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111475	Federated Investors	240,795.61	240,795.61	0.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	19,575,746.13	11,886,555.32	0.00	0.00	0.00	7,689,190.81	0.00	0.00
0111745	PLGIT- Bond Funds	17,429,840.83	137,839.50	0.00	17,292,001.33	0.00	0.00	0.00	0.00
0111840	PSDLAF	43,764,094.88	34,748,581.86	150,000.13	0.00	0.00	8,865,512.89	0.00	0.00
0111850	Invest-Repas & Time Money	20,546,159.52	20,546,159.52	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Investments</b>	<b>101,556,636.97</b>	<b>67,559,931.81</b>	<b>150,000.13</b>	<b>17,292,001.33</b>	<b>0.00</b>	<b>16,554,703.70</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cash Available</b>	<b>220,778,100.97</b>	<b>157,379,523.89</b>	<b>7,489,773.46</b>	<b>18,180,263.25</b>	<b>501,537.55</b>	<b>30,197,275.37</b>	<b>6,918,995.06</b>	<b>110,732.39</b>

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Run Date: Oct 11, 2013  
Run Time: 08:58 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

**October 23, 2013**

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

**Directors:**

**We submit herewith a summary statement showing the status of the 2005 appropriations at September 30, 2013 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

**Respectfully Submitted,**

A handwritten signature in black ink that reads "Michael E. Lamb".

**Michael E. Lamb  
School Controller**

A handwritten signature in black ink that reads "Ronald C. Schmeiser".

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



We are an equal rights and opportunity school district.

**3042**





**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

*FOR THE PERIOD*

*September 1, THROUGH September 30, 2013*



Report Name: CONTROLL  
 Report Layout: CONTROLL-2010-2  
 Run Date: Oct 11, 2013  
 Run Time: 09:18 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1100 Regular Programs</b>						
121 Classroom Teachers	96,445,463.00	67,675,835.59	28,769,627.41	0.00	28,769,627.41	29.83
122 Teacher-Spec Assgmt	91,181.00	65,480.12	25,700.88	0.00	25,700.88	28.19
123 Substitute Teachers	4,785,195.00	3,568,380.46	1,216,814.54	0.00	1,216,814.54	25.43
124 Comp-Additional Work	312,641.00	267,954.57	44,686.43	0.00	44,686.43	14.29
125 Wksp-Com Wk-Cur-Ins	5,098.00	10,890.90	(5,792.90)	0.00	(5,792.90)	(113.63)
126 Counselors	141,678.00	0.00	141,678.00	0.00	141,678.00	100.00
129 Other Personnel Costs	617,370.00	286,583.14	330,786.86	0.00	330,786.86	53.58
132 Social Workers	354,829.00	0.00	354,829.00	0.00	354,829.00	100.00
138 Extra Curr Activ Pay	137,191.00	183,917.43	(46,726.43)	0.00	(46,726.43)	(34.06)
146 Other Technical Pers	106,158.00	84,571.85	21,586.15	0.00	21,586.15	20.33
163 Repairmen	114,732.00	68,577.92	46,154.08	0.00	46,154.08	40.23
168 Comp-Additional Work	19,500.00	9,761.25	9,738.75	0.00	9,738.75	49.94
187 Stud Wrks/Tutors/Interns	136,049.00	140,087.35	(4,038.35)	0.00	(4,038.35)	(2.97)
191 Instr Paraprofessional	1,093,587.00	859,867.88	233,719.12	0.00	233,719.12	21.37
197 Comp-Additional Work	8,500.00	7,112.35	1,387.65	0.00	1,387.65	16.33
198 Substitute Paraprof	74,741.00	18,842.55	55,898.45	0.00	55,898.45	74.79
199 Other Personnel Costs	(24,937.00)	3,860.00	(28,797.00)	0.00	(28,797.00)	115.48
100 Personnel Services - Salaries	104,418,976.00	73,251,723.36	31,167,252.64	0.00	31,167,252.64	29.85
200 Employee Benefits	50,689,808.00	0.00	50,689,808.00	0.00	50,689,808.00	100.00
212 Dental Insurance	0.00	640,111.78	(640,111.78)	0.00	(640,111.78)	0.00
213 Life Insurance	0.00	50,918.21	(50,918.21)	0.00	(50,918.21)	0.00
220 Social Security Cont	0.00	5,404,147.28	(5,404,147.28)	0.00	(5,404,147.28)	0.00
230 Retirement Contribution	0.00	9,668,157.95	(9,668,157.95)	0.00	(9,668,157.95)	0.00
250 Unemployment Comp	0.00	438,557.81	(438,557.81)	0.00	(438,557.81)	0.00
260 Workers' Comp	0.00	658,960.36	(658,960.36)	0.00	(658,960.36)	0.00
271 Self Insurance- Medical Health	0.00	10,467,750.70	(10,467,750.70)	0.00	(10,467,750.70)	0.00
281 OPEB - Retiree's Health Ben	0.00	5,384,604.11	(5,384,604.11)	0.00	(5,384,604.11)	0.00
200 Personnel Services - Employee Benefits	50,689,808.00	32,713,208.20	17,976,599.80	0.00	17,976,599.80	35.46
323 Prof-Educational Serv	2,105,142.63	1,839,093.00	266,049.63	(95,011.87)	361,061.50	17.15
329 Prof-Educ Svc - Other	49,850.00	22,920.00	26,930.00	28,800.00	(1,870.00)	(3.75)
330 Other Professional Serv	18,170.87	7,342.87	10,828.00	10,000.00	828.00	4.56
340 Technical Services	20,000.00	18,262.50	1,737.50	0.00	1,737.50	8.69
300 Purchased Technical Services	2,193,163.50	1,887,618.37	305,545.13	(56,211.87)	361,757.00	16.49
432 Rpr & Maint - Equip	(102,362.00)	7,451.06	(109,813.06)	6,347.00	(116,160.06)	113.48
438 Rpr & Maint - Tech	3,200.00	65.00	3,135.00	0.00	3,135.00	97.97
442 Rental - Equipment	2,695.00	2,694.37	0.63	0.00	0.63	0.02
400 Purchased Property Services	(96,467.00)	10,210.43	(106,677.43)	6,347.00	(113,024.43)	117.16
519 Other Student Transp	110,365.00	83,685.59	26,679.41	0.00	26,679.41	24.17
530 Communications	34,216.00	24,162.81	10,053.19	0.00	10,053.19	29.38
538 Telecommunications	500.00	0.00	500.00	0.00	500.00	100.00
540 Advertising	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
550 Printing & Binding	12,409.50	11,134.43	1,275.07	24.66	1,250.41	10.08
561 Tuition - Other PA LEA	3,141,876.00	1,628,157.04	1,513,718.96	0.00	1,513,718.96	48.18
562 Tuition - Charter Schools	58,889,220.00	28,077,052.99	30,812,167.01	0.00	30,812,167.01	52.32

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**PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
568 Tuition - PRRI	600,000.00	384,991.80	215,008.20	0.00	215,008.20	35.83
569 Tuition - Other	1,100,000.00	663,005.00	436,995.00	436,995.00	0.00	0.00
581 Mileage	1,424.00	2,270.26	(846.26)	0.00	(846.26)	(59.43)
582 Travel	7,089.00	13,034.25	(5,945.25)	0.00	(5,945.25)	(83.87)
599 Other Purchased Services	138,962.00	23,142.15	115,819.85	0.00	115,819.85	83.35
500 Other Purchased Services	64,041,061.50	30,910,636.32	33,130,425.18	437,019.66	32,693,405.52	51.05
610 General Supplies	128,570.60	1,142,052.03	(1,013,481.43)	180,992.93	(1,194,474.36)	(929.04)
634 Student Snacks	31,308.00	19,788.66	11,519.34	0.00	11,519.34	36.79
635 Meals & Refreshments	11,400.00	696.12	10,703.88	0.00	10,703.88	93.89
640 Books & Periodicals	1,678,506.97	880,247.51	798,259.46	198,958.17	599,301.29	35.70
600 Supplies	1,849,785.57	2,042,784.32	(192,998.75)	379,951.10	(572,949.85)	(30.97)
750 Equip-Original & Add	133,411.47	6,309.85	127,101.62	1,397.47	125,704.15	94.22
758 Tech Equip - New	214,001.32	138,835.69	75,165.63	21,226.56	53,939.07	25.21
760 Equipment-Replacement	6,181.44	0.00	6,181.44	1,681.44	4,500.00	72.80
768 Tech Equip - Replace	9,087.00	9,087.00	0.00	0.00	0.00	0.00
788 Tech Infrastructure	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
700 Property	367,681.23	154,232.54	213,448.69	24,305.47	189,143.22	51.44
810 Dues & Fees	47,823.00	29,385.67	18,437.33	0.00	18,437.33	38.55
800 Other Objects	47,823.00	29,385.67	18,437.33	0.00	18,437.33	38.55
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 1100</b>	<b>223,511,831.80</b>	<b>140,999,799.21</b>	<b>82,512,032.59</b>	<b>791,411.36</b>	<b>81,720,621.23</b>	<b>36.56</b>
<b>1200 Special Programs</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	600,000.00	52.96	599,947.04	0.00	599,947.04	99.99
220 Social Security Cont	0.00	85,126.73	(85,126.73)	0.00	(85,126.73)	0.00
230 Retirement Contribution	0.00	354,744.69	(354,744.69)	0.00	(354,744.69)	0.00
200 Personnel Services - Employee Benefits	600,000.00	439,924.38	160,075.62	0.00	160,075.62	26.68
322 Prof. Educ. Services-IUs	62,784,024.00	36,095,939.83	26,688,084.17	0.00	26,688,084.17	42.51
300 Purchased Technical Services	62,784,024.00	36,095,939.83	26,688,084.17	0.00	26,688,084.17	42.51
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
567 Tuition to Approved Private	5,418,094.00	5,041,120.18	376,973.82	0.00	376,973.82	6.96
568 Tuition - PRRI	(168,359.00)	0.00	(168,359.00)	0.00	(168,359.00)	100.00
594 Svc-IU Special Classes	222,409.00	190,818.40	31,590.60	0.00	31,590.60	14.20
500 Other Purchased Services	5,472,144.00	5,231,938.58	240,205.42	0.00	240,205.42	4.39
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00

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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 1200</b>	<b>68,856,168.00</b>	<b>41,767,802.79</b>	<b>27,088,365.21</b>	<b>0.00</b>	<b>27,088,365.21</b>	<b>39.34</b>
1300 Vocational Education Programs						
121 Classroom Teachers	2,822,816.00	1,807,477.93	1,015,338.07	0.00	1,015,338.07	35.97
123 Substitute Teachers	2,909.00	6,733.00	(3,824.00)	0.00	(3,824.00)	(131.45)
124 Comp-Additional Work	28.00	0.00	28.00	0.00	28.00	100.00
129 Other Personnel Costs	14,016.00	14,214.96	(198.96)	0.00	(198.96)	(1.42)
163 Repairmen	16,988.00	40,046.53	(23,058.53)	0.00	(23,058.53)	(135.73)
168 Comp-Additional Work	2,381.00	2,308.52	72.48	0.00	72.48	3.04
100 Personnel Services - Salaries	2,859,138.00	1,870,780.94	988,357.06	0.00	988,357.06	34.57
200 Employee Benefits	1,423,214.00	0.00	1,423,214.00	0.00	1,423,214.00	100.00
212 Dental Insurance	0.00	19,130.21	(19,130.21)	0.00	(19,130.21)	0.00
213 Life Insurance	0.00	1,529.55	(1,529.55)	0.00	(1,529.55)	0.00
220 Social Security Cont	0.00	137,624.55	(137,624.55)	0.00	(137,624.55)	0.00
230 Retirement Contribution	0.00	248,787.42	(248,787.42)	0.00	(248,787.42)	0.00
250 Unemployment Comp	0.00	11,224.99	(11,224.99)	0.00	(11,224.99)	0.00
260 Workers' Comp	0.00	16,838.13	(16,838.13)	0.00	(16,838.13)	0.00
271 Self Insurance- Medical Health	0.00	317,206.74	(317,206.74)	0.00	(317,206.74)	0.00
200 Personnel Services - Employee Benefits	1,423,214.00	752,341.59	670,872.41	0.00	670,872.41	47.14
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	5,968.00	2,074.00	3,894.00	0.00	3,894.00	65.25
432 Rpr & Maint - Equip	628.00	628.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	6,596.00	2,702.00	3,894.00	0.00	3,894.00	59.04
513 Contracted Carriers	(8,000.00)	0.00	(8,000.00)	0.00	(8,000.00)	100.00
515 Public Carriers	(43,870.00)	0.00	(43,870.00)	0.00	(43,870.00)	100.00
519 Other Student Transp	9,550.00	885.00	8,665.00	0.00	8,665.00	90.73
564 Tuition - AVTS	(30,560.00)	18,887.45	(49,447.45)	0.00	(49,447.45)	161.80
581 Mileage	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
582 Travel	300.00	300.00	0.00	0.00	0.00	0.00
599 Other Purchased Services	940.00	0.00	940.00	0.00	940.00	100.00
500 Other Purchased Services	(64,140.00)	20,072.45	(84,212.45)	0.00	(84,212.45)	131.29
610 General Supplies	99,840.11	54,247.71	45,592.40	21,070.63	24,521.77	24.56
640 Books & Periodicals	25,576.80	207.90	25,368.90	3,413.85	21,955.05	85.84
600 Supplies	125,416.91	54,455.61	70,961.30	24,484.48	46,476.82	37.06
750 Equip-Original & Add	12,856.00	7,777.90	5,078.10	248.96	4,829.14	37.56
758 Tech Equip - New	30,225.00	21,489.00	8,736.00	0.00	8,736.00	28.90
760 Equipment-Replacement	11,479.00	2,527.00	8,952.00	0.00	8,952.00	77.99
768 Tech Equip - Replace	19,096.00	3,587.85	15,508.15	0.00	15,508.15	81.21
700 Property	73,656.00	35,381.75	38,274.25	248.96	38,025.29	51.63

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 1300</b>	<b>4,423,880.91</b>	<b>2,735,734.34</b>	<b>1,688,146.57</b>	<b>24,733.44</b>	<b>1,663,413.13</b>	<b>37.60</b>
<b>1400 Other Instructional Programs</b>						
114 Principals	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
121 Classroom Teachers	357,035.00	247,070.00	109,965.00	0.00	109,965.00	30.80
124 Comp-Additional Work	322,764.00	96,378.40	226,385.60	0.00	226,385.60	70.14
134 Coordinators	25,000.00	9,503.00	15,497.00	0.00	15,497.00	61.99
157 Comp-Additional Work	12,000.00	1,097.36	10,902.64	0.00	10,902.64	90.86
197 Comp-Additional Work	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
100 Personnel Services - Salaries	744,799.00	354,048.76	390,750.24	0.00	390,750.24	52.46
200 Employee Benefits	665,053.00	0.00	665,053.00	0.00	665,053.00	100.00
212 Dental Insurance	0.00	2,052.72	(2,052.72)	0.00	(2,052.72)	0.00
213 Life Insurance	0.00	147.84	(147.84)	0.00	(147.84)	0.00
220 Social Security Cont	0.00	79,628.32	(79,628.32)	0.00	(79,628.32)	0.00
230 Retirement Contribution	0.00	157,471.61	(157,471.61)	0.00	(157,471.61)	0.00
250 Unemployment Comp	0.00	2,124.46	(2,124.46)	0.00	(2,124.46)	0.00
260 Workers' Comp	0.00	3,186.59	(3,186.59)	0.00	(3,186.59)	0.00
271 Self Insurance- Medical Health	0.00	31,516.52	(31,516.52)	0.00	(31,516.52)	0.00
200 Personnel Services - Employee Benefits	665,053.00	276,128.06	388,924.94	0.00	388,924.94	58.48
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	100.00	0.00	100.00	0.00	100.00	100.00
550 Printing & Binding	206.00	0.00	206.00	0.00	206.00	100.00
561 Tuition - Other PA LEA	20,000.00	13,865.70	6,134.30	0.00	6,134.30	30.67
581 Mileage	7,538.00	5,911.28	1,626.72	0.00	1,626.72	21.58
500 Other Purchased Services	27,844.00	19,776.98	8,067.02	0.00	8,067.02	28.97
610 General Supplies	8,858.00	2,210.90	6,647.10	6.30	6,640.80	74.97
640 Books & Periodicals	3,587.00	0.00	3,587.00	0.00	3,587.00	100.00
600 Supplies	12,445.00	2,210.90	10,234.10	6.30	10,227.80	82.18
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
<b>Total for Major Function 1400</b>	<b>1,450,141.00</b>	<b>652,164.70</b>	<b>797,976.30</b>	<b>6.30</b>	<b>797,970.00</b>	<b>55.03</b>
<b>1600 Adult Education Programs</b>						

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**GENERAL FUND**  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 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
<b>Total for Major Function 1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1800 Instructional Programs - Pre-Kindergarten Students</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	950,000.00	0.00	950,000.00	0.00	950,000.00	100.00
220 Social Security Cont	0.00	92,595.35	(92,595.35)	0.00	(92,595.35)	0.00
230 Retirement Contribution	0.00	494,228.62	(494,228.62)	0.00	(494,228.62)	0.00
200 Personnel Services - Employee Benefits	950,000.00	586,823.97	363,176.03	0.00	363,176.03	38.23
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
<b>Total for Major Function 1800</b>	<b>950,000.00</b>	<b>586,823.97</b>	<b>363,176.03</b>	<b>0.00</b>	<b>363,176.03</b>	<b>38.23</b>
<b>2100 Pupil Personnel</b>						
113 Directors	398,586.00	211,443.80	187,142.20	0.00	187,142.20	46.95
116 Centrl Support Admin	98,966.00	73,649.96	25,316.04	0.00	25,316.04	25.58
119 Other Personnel Costs	65,842.00	111,841.97	(45,999.97)	0.00	(45,999.97)	(69.86)
124 Comp-Additional Work	7,627.00	12,463.09	(4,836.09)	0.00	(4,836.09)	(63.41)



Report Name: CONTROLL  
 Report Layout: CONTROL1-2010-2  
 Run Date: Oct 11, 2013  
 Run Time: 09:18 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
126 Counselors	2,087,161.00	2,017,932.32	69,228.68	0.00	69,228.68	3.32
129 Other Personnel Costs	10,000.00	13,953.69	(3,953.69)	0.00	(3,953.69)	(39.54)
132 Social Workers	2,686,450.00	1,404,328.33	1,282,121.67	0.00	1,282,121.67	47.73
139 Other Personnel Costs	10,000.00	7,069.05	2,930.95	0.00	2,930.95	29.31
142 Other Accounting Pers	57,797.00	36,124.50	21,672.50	0.00	21,672.50	37.50
146 Other Technical Pers	545,337.00	391,478.17	153,858.83	0.00	153,858.83	28.21
148 Comp-Additional Work	444.00	132.00	312.00	0.00	312.00	70.27
149 Other Personnel Costs	7,962.00	7,961.75	0.25	0.00	0.25	0.00
151 Secretaries	176,039.00	117,288.24	58,750.76	0.00	58,750.76	33.37
155 Other Office Pers	72,330.00	72,329.48	0.52	0.00	0.52	0.00
157 Comp-Additional Work	670.00	269.94	400.06	0.00	400.06	59.71
159 Other Personnel Costs	4,703.00	4,702.80	0.20	0.00	0.20	0.00
100 Personnel Services - Salaries	6,229,914.00	4,482,969.09	1,746,944.91	0.00	1,746,944.91	28.04
200 Employee Benefits	2,419,015.00	0.00	2,419,015.00	0.00	2,419,015.00	100.00
212 Dental Insurance	0.00	37,905.46	(37,905.46)	0.00	(37,905.46)	0.00
213 Life Insurance	0.00	4,924.24	(4,924.24)	0.00	(4,924.24)	0.00
220 Social Security Cont	0.00	326,334.96	(326,334.96)	0.00	(326,334.96)	0.00
230 Retirement Contribution	0.00	676,708.06	(676,708.06)	0.00	(676,708.06)	0.00
250 Unemployment Comp	0.00	26,930.28	(26,930.28)	0.00	(26,930.28)	0.00
260 Workers' Comp	0.00	40,397.14	(40,397.14)	0.00	(40,397.14)	0.00
271 Self Insurance- Medical Health	0.00	560,415.88	(560,415.88)	0.00	(560,415.88)	0.00
200 Personnel Services - Employee Benefits	2,419,015.00	1,673,616.02	745,398.98	0.00	745,398.98	30.81
324 Prof-Educ Serv - Prof Dev	3,090.00	0.00	3,090.00	0.00	3,090.00	100.00
330 Other Professional Serv	38,790.00	12,562.50	26,227.50	23,437.50	2,790.00	7.19
340 Technical Services	45,000.00	33,348.75	11,651.25	11,651.25	0.00	0.00
348 Technology Services	316,150.00	79,123.93	237,026.07	118,111.07	118,915.00	37.61
300 Purchased Technical Services	403,030.00	125,035.18	277,994.82	153,199.82	124,795.00	30.96
432 Rpr & Maint - Equip	515.00	0.00	515.00	0.00	515.00	100.00
400 Purchased Property Services	515.00	0.00	515.00	0.00	515.00	100.00
530 Communications	13,506.00	26,500.00	(12,994.00)	0.00	(12,994.00)	(96.21)
538 Telecommunications	496.00	67.73	428.27	0.00	428.27	86.34
550 Printing & Binding	(547.00)	3,098.60	(3,645.60)	0.00	(3,645.60)	666.47
581 Mileage	3,349.00	2,355.84	993.16	0.00	993.16	29.66
582 Travel	1,932.00	1,953.84	(21.84)	0.00	(21.84)	(1.13)
500 Other Purchased Services	18,736.00	33,976.01	(15,240.01)	0.00	(15,240.01)	(81.34)
610 General Supplies	38,078.00	3,684.92	34,393.08	328.12	34,064.96	89.46
635 Meals & Refreshments	1,545.00	0.00	1,545.00	0.00	1,545.00	100.00
640 Books & Periodicals	2,303.00	0.00	2,303.00	0.00	2,303.00	100.00
600 Supplies	41,926.00	3,684.92	38,241.08	328.12	37,912.96	90.43
750 Equip-Original & Add	900.00	0.00	900.00	0.00	900.00	100.00
758 Tech Equip - New	1,300.00	628.00	672.00	0.00	672.00	51.69
700 Property	2,200.00	628.00	1,572.00	0.00	1,572.00	71.45

Report Name: CONTROLL  
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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	900.00	0.00	900.00	0.00	900.00	100.00
800 Other Objects	900.00	0.00	900.00	0.00	900.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2100</b>	<b>9,116,236.00</b>	<b>6,319,909.22</b>	<b>2,796,326.78</b>	<b>153,527.94</b>	<b>2,642,798.84</b>	<b>28.99</b>
<b>2200 Instructional Staff</b>						
113 Directors	682,735.00	477,025.96	205,709.04	0.00	205,709.04	30.13
116 Centrl Support Admin	700,018.00	685,857.99	14,160.01	0.00	14,160.01	2.02
119 Other Personnel Costs	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
121 Classroom Teachers	112,595.00	0.00	112,595.00	0.00	112,595.00	100.00
122 Teacher-Spec Assgnmt	0.00	1,312.27	(1,312.27)	0.00	(1,312.27)	0.00
124 Comp-Additional Work	43,877.00	52,150.42	(8,273.42)	0.00	(8,273.42)	(18.86)
125 Wksp-Com Wk-Cur-Insv	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
127 Librarians	1,692,355.00	1,252,995.57	439,359.43	0.00	439,359.43	25.96
129 Other Personnel Costs	20,000.00	2,620.72	17,379.28	0.00	17,379.28	86.90
136 Other Prof Educ Staff	178,520.00	130,780.24	47,739.76	0.00	47,739.76	26.74
142 Other Accounting Pers	63,468.00	47,643.32	15,824.68	0.00	15,824.68	24.93
144 Computer Service Pers	483,041.00	313,663.76	169,377.24	0.00	169,377.24	35.06
146 Other Technical Pers	222,370.00	159,445.42	62,924.58	0.00	62,924.58	28.30
148 Comp-Additional Work	76,204.00	72,241.72	3,962.28	0.00	3,962.28	5.20
149 Other Personnel Costs	600.00	600.00	0.00	0.00	0.00	0.00
151 Secretaries	69,587.00	56,629.02	12,957.98	0.00	12,957.98	18.62
152 Typist-Stenographers	58,521.00	37,421.04	21,099.96	0.00	21,099.96	36.06
159 Other Personnel Costs	1,080.00	1,080.00	0.00	0.00	0.00	0.00
163 Repairmen	71,238.00	53,850.00	17,388.00	0.00	17,388.00	24.41
168 Comp-Additional Work	173,184.00	153,516.59	19,667.41	0.00	19,667.41	11.36
197 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 Personnel Services - Salaries	4,672,893.00	3,498,834.04	1,174,058.96	0.00	1,174,058.96	25.12
200 Employee Benefits	2,860,658.00	0.00	2,860,658.00	0.00	2,860,658.00	100.00
212 Dental Insurance	0.00	25,857.53	(25,857.53)	0.00	(25,857.53)	0.00
213 Life Insurance	0.00	4,672.59	(4,672.59)	0.00	(4,672.59)	0.00
220 Social Security Cont	0.00	271,354.78	(271,354.78)	0.00	(271,354.78)	0.00
230 Retirement Contribution	0.00	819,389.52	(819,389.52)	0.00	(819,389.52)	0.00
250 Unemployment Comp	0.00	21,109.26	(21,109.26)	0.00	(21,109.26)	0.00
260 Workers' Comp	0.00	31,663.95	(31,663.95)	0.00	(31,663.95)	0.00
271 Self Insurance- Medical Health	0.00	442,966.87	(442,966.87)	0.00	(442,966.87)	0.00
200 Personnel Services - Employee Benefits	2,860,658.00	1,617,014.50	1,243,643.50	0.00	1,243,643.50	43.47
323 Prof-Educational Serv	51,250.00	4,000.00	47,250.00	0.00	47,250.00	92.20
324 Prof-Educ Serv - Prof Dev	17,850.00	9,050.00	8,800.00	0.00	8,800.00	49.30
329 Prof-Educ Svc - Other	14,400.00	7,200.00	7,200.00	0.00	7,200.00	50.00
330 Other Professional Serv	353,750.00	210,750.00	143,000.00	118,000.00	25,000.00	7.07
340 Technical Services	34,477.00	18,463.00	16,014.00	3,787.00	12,227.00	35.46
348 Technology Services	1,463,516.00	232,005.96	1,231,510.04	80,944.04	1,150,566.00	78.62
300 Purchased Technical Services	1,935,243.00	481,468.96	1,453,774.04	202,731.04	1,251,043.00	64.65

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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	2,990.00	1,958.06	1,031.94	0.00	1,031.94	34.51
438 Rpr & Maint - Tech	410.00	0.00	410.00	0.00	410.00	100.00
450 Construction Services	5,706.00	0.00	5,706.00	0.00	5,706.00	100.00
400 Purchased Property Services	9,106.00	1,958.06	7,147.94	0.00	7,147.94	78.50
519 Other Student Transp	7,825.00	140.00	7,685.00	0.00	7,685.00	98.21
530 Communications	680.00	2,513.13	(1,833.13)	0.00	(1,833.13)	(269.58)
538 Telecommunications	346,610.00	396,484.78	(49,874.78)	0.00	(49,874.78)	(14.39)
540 Advertising	1,070.00	0.00	1,070.00	0.00	1,070.00	100.00
550 Printing & Binding	(16,111.00)	6,030.08	(22,141.08)	0.00	(22,141.08)	137.43
581 Mileage	6,818.00	3,013.01	3,804.99	0.00	3,804.99	55.81
582 Travel	5,875.00	5,357.50	517.50	0.00	517.50	8.81
599 Other Purchased Services	(279.00)	705.00	(984.00)	0.00	(984.00)	352.69
500 Other Purchased Services	352,488.00	414,243.50	(61,755.50)	0.00	(61,755.50)	(17.52)
610 General Supplies	131,431.75	68,912.33	62,519.42	3,885.46	58,633.96	44.61
618 Adm Op Sys Tech	1,431,146.94	1,014,793.17	416,353.77	225,226.32	191,127.45	13.35
634 Student Snacks	800.00	0.00	800.00	0.00	800.00	100.00
635 Meals & Refreshments	7,850.00	3,543.93	4,306.07	0.00	4,306.07	54.85
640 Books & Periodicals	62,751.94	20,647.54	42,104.40	18,434.01	23,670.39	37.72
600 Supplies	1,633,980.63	1,107,896.97	526,083.66	247,545.79	278,537.87	17.05
750 Equip-Original & Add	3,770.00	1,892.00	1,878.00	0.00	1,878.00	49.81
758 Tech Equip - New	1,650,777.00	1,605,881.80	44,895.20	37,033.40	7,861.80	0.48
760 Equipment-Replacement	13,760.00	5,926.08	7,833.92	1,995.00	5,838.92	42.43
768 Tech Equip - Replace	1,036,130.00	958,156.21	77,973.79	56,864.80	21,108.99	2.04
788 Tech Infrastructure	912,203.26	509,198.00	403,005.26	396,957.86	6,047.40	0.66
700 Property	3,616,640.26	3,081,054.09	535,586.17	492,851.06	42,735.11	1.18
810 Dues & Fees	2,353.00	1,292.00	1,061.00	0.00	1,061.00	45.09
800 Other Objects	2,353.00	1,292.00	1,061.00	0.00	1,061.00	45.09
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2200</b>	<b>15,083,361.89</b>	<b>10,203,762.12</b>	<b>4,879,599.77</b>	<b>943,127.89</b>	<b>3,936,471.88</b>	<b>26.10</b>
<b>2300 Administration</b>						
111 Superintendents	348,361.00	238,659.06	109,701.94	0.00	109,701.94	31.49
113 Directors	1,548,874.00	806,469.78	742,404.22	0.00	742,404.22	47.93
114 Principals	7,231,632.00	6,054,853.18	1,176,778.82	0.00	1,176,778.82	16.27
116 Centrl Support Admin	203,482.00	182,867.64	20,614.36	0.00	20,614.36	10.13
119 Other Personnel Costs	346,296.00	264,063.38	82,232.62	0.00	82,232.62	23.75
122 Teacher-Spec Assgnmt	(199,080.00)	1,035.00	(200,115.00)	0.00	(200,115.00)	100.52
129 Other Personnel Costs	18,114.00	18,113.38	0.62	0.00	0.62	0.00
139 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
141 Accountants-Auditors	49,070.00	33,972.12	15,097.88	0.00	15,097.88	30.77
146 Other Technical Pers	385,862.00	206,169.45	179,692.55	0.00	179,692.55	46.57
149 Other Personnel Costs	6,057.00	6,055.90	1.10	0.00	1.10	0.02
151 Secretaries	299,984.00	218,417.99	81,566.01	0.00	81,566.01	27.19

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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
152 Typist-Stenographers	39,062.00	28,709.28	10,352.72	0.00	10,352.72	26.50
153 Sch Secretary-Clerks	1,721,534.00	1,517,300.19	204,233.81	0.00	204,233.81	11.86
154 Clerks	100,813.00	67,552.62	33,260.38	0.00	33,260.38	32.99
155 Other Office Pers	1,061,531.00	778,519.13	283,011.87	0.00	283,011.87	26.66
157 Comp-Additional Work	31,692.00	34,222.70	(2,530.70)	0.00	(2,530.70)	(7.99)
159 Other Personnel Costs	73,175.00	66,046.22	7,128.78	0.00	7,128.78	9.74
189 Other Personnel Costs	1,500.00	1,500.00	0.00	0.00	0.00	0.00
199 Other Personnel Costs	12,000.00	1,000.00	11,000.00	0.00	11,000.00	91.67
100 Personnel Services - Salaries	13,284,959.00	10,525,527.02	2,759,431.98	0.00	2,759,431.98	20.77
200 Employee Benefits	9,268,303.00	10,434.99	9,257,868.01	0.00	9,257,868.01	99.89
212 Dental Insurance	0.00	99,700.70	(99,700.70)	0.00	(99,700.70)	0.00
213 Life Insurance	0.00	24,580.65	(24,580.65)	0.00	(24,580.65)	0.00
220 Social Security Cont	0.00	773,181.68	(773,181.68)	0.00	(773,181.68)	0.00
230 Retirement Contribution	0.00	1,746,344.92	(1,746,344.92)	0.00	(1,746,344.92)	0.00
250 Unemployment Comp	0.00	64,333.17	(64,333.17)	0.00	(64,333.17)	0.00
260 Workers' Comp	0.00	96,500.68	(96,500.68)	0.00	(96,500.68)	0.00
271 Self Insurance- Medical Health	0.00	1,742,249.83	(1,742,249.83)	0.00	(1,742,249.83)	0.00
281 OPEB - Retiree's Health Ben	0.00	1,575,415.52	(1,575,415.52)	0.00	(1,575,415.52)	0.00
282 OPEB-Other than Health Ben	0.00	213.60	(213.60)	0.00	(213.60)	0.00
290 Other Employee Benefits	0.00	551,478.85	(551,478.85)	0.00	(551,478.85)	0.00
299 Other Employee Benefits	0.00	51,765.00	(51,765.00)	0.00	(51,765.00)	0.00
200 Personnel Services - Employee Benefits	9,268,303.00	6,736,199.59	2,532,103.41	0.00	2,532,103.41	27.32
310 Purch Ol/Admin Servc	2,528,977.00	1,751,320.04	777,656.96	0.00	777,656.96	30.75
323 Prof-Educational Serv	34,500.00	8,500.00	26,000.00	9,500.00	16,500.00	47.83
330 Other Professional Serv	3,881,778.11	1,261,115.83	2,620,662.28	1,186,433.03	1,434,229.25	36.95
340 Technical Services	372,550.16	180,351.69	192,198.47	181,448.48	10,749.99	2.89
300 Purchased Technical Services	6,817,805.27	3,201,287.56	3,616,517.71	1,377,381.51	2,239,136.20	32.84
432 Rpr & Maint - Equip	14,428.00	2,728.75	11,699.25	1,703.00	9,996.25	69.28
438 Rpr & Maint - Tech	360.00	0.00	360.00	0.00	360.00	100.00
441 Rental - Land & Bldgs	300,417.01	75,578.74	224,838.27	180,738.51	44,099.76	14.68
442 Rental - Equipment	2,602.00	852.00	1,750.00	0.00	1,750.00	67.26
400 Purchased Property Services	317,807.01	79,159.49	238,647.52	182,441.51	56,206.01	17.69
530 Communications	70,500.00	35,037.48	35,462.52	4,338.00	31,124.52	44.15
538 Telecommunications	10,123.00	4,195.98	5,927.02	0.00	5,927.02	58.55
540 Advertising	2,356.00	1,154.54	1,201.46	0.00	1,201.46	51.00
550 Printing & Binding	14,247.00	13,728.59	518.41	1,654.91	(1,136.50)	(7.98)
581 Mileage	11,833.00	5,147.06	6,685.94	0.00	6,685.94	56.50
582 Travel	29,987.00	23,249.25	6,737.75	0.00	6,737.75	22.47
599 Other Purchased Services	85,665.00	70,521.02	15,143.98	35,626.50	(20,482.52)	(23.91)
500 Other Purchased Services	224,711.00	153,033.92	71,677.08	41,619.41	30,057.67	13.38
610 General Supplies	208,789.57	197,231.45	11,558.12	11,866.68	(308.56)	(0.15)
618 Adm Op Sys Tech	8,580.00	3,722.29	4,857.71	0.00	4,857.71	56.62
634 Student Snacks	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00
635 Meals & Refreshments	40,375.00	29,199.11	11,175.89	0.00	11,175.89	27.68

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
640 Books & Periodicals	44,158.00	8,289.21	35,868.79	0.00	35,868.79	81.23
600 Supplies	303,152.57	238,442.06	64,710.51	11,866.68	52,843.83	17.43
750 Equip-Original & Add	9,740.00	3,792.94	5,947.06	440.00	5,507.06	56.54
758 Tech Equip - New	30,947.00	15,899.21	15,047.79	1,192.24	13,855.55	44.77
760 Equipment-Replacement	5,362.00	0.00	5,362.00	171.00	5,191.00	96.81
700 Property	46,049.00	19,692.15	26,356.85	1,803.24	24,553.61	53.32
810 Dues & Fees	92,321.00	66,711.49	25,609.51	0.00	25,609.51	27.74
800 Other Objects	92,321.00	66,711.49	25,609.51	0.00	25,609.51	27.74
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2300</b>	<b>30,355,107.85</b>	<b>21,020,053.28</b>	<b>9,335,054.57</b>	<b>1,615,112.35</b>	<b>7,719,942.22</b>	<b>25.43</b>
<b>2400 Pupil Health</b>						
116 Centrl Support Admin	105,947.00	75,499.91	30,447.09	0.00	30,447.09	28.74
119 Other Personnel Costs	45,600.00	45,600.00	0.00	0.00	0.00	0.00
133 School Nurses	2,988,383.00	2,032,369.59	956,013.41	0.00	956,013.41	31.99
136 Other Prof Educ Staff	263,355.00	185,269.38	78,085.62	0.00	78,085.62	29.65
146 Other Technical Pers	58,370.00	43,960.32	14,409.68	0.00	14,409.68	24.69
100 Personnel Services - Salaries	3,461,655.00	2,382,699.20	1,078,955.80	0.00	1,078,955.80	31.17
200 Employee Benefits	1,342,458.00	0.00	1,342,458.00	0.00	1,342,458.00	100.00
212 Dental Insurance	0.00	21,496.54	(21,496.54)	0.00	(21,496.54)	0.00
213 Life Insurance	0.00	1,817.48	(1,817.48)	0.00	(1,817.48)	0.00
220 Social Security Cont	0.00	172,560.80	(172,560.80)	0.00	(172,560.80)	0.00
230 Retirement Contribution	0.00	310,047.56	(310,047.56)	0.00	(310,047.56)	0.00
250 Unemployment Comp	0.00	14,296.27	(14,296.27)	0.00	(14,296.27)	0.00
260 Workers' Comp	0.00	21,445.04	(21,445.04)	0.00	(21,445.04)	0.00
271 Self Insurance- Medical Health	0.00	328,213.60	(328,213.60)	0.00	(328,213.60)	0.00
200 Personnel Services - Employee Benefits	1,342,458.00	869,877.29	472,580.71	0.00	472,580.71	35.20
330 Other Professional Serv	1,461,361.08	496,992.99	964,368.09	1,187,924.09	(223,556.00)	(15.30)
300 Purchased Technical Services	1,461,361.08	496,992.99	964,368.09	1,187,924.09	(223,556.00)	(15.30)
432 Rpr & Maint - Equip	3,848.00	0.00	3,848.00	2,700.00	1,148.00	29.83
400 Purchased Property Services	3,848.00	0.00	3,848.00	2,700.00	1,148.00	29.83
530 Communications	500.00	0.00	500.00	0.00	500.00	100.00
581 Mileage	4,155.00	1,235.64	2,919.36	0.00	2,919.36	70.26
599 Other Purchased Services	588.00	0.00	588.00	0.00	588.00	100.00
500 Other Purchased Services	5,243.00	1,235.64	4,007.36	0.00	4,007.36	76.43
610 General Supplies	23,506.00	1,313.20	22,192.80	3,408.22	18,784.58	79.91
640 Books & Periodicals	1,000.00	710.57	289.43	0.00	289.43	28.94
600 Supplies	24,506.00	2,023.77	22,482.23	3,408.22	19,074.01	77.83
760 Equipment-Replacement	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00

Report Name: CONTROLL  
 Report Layout: CONTROL1-2010-2  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2400</b>	<b>6,304,071.08</b>	<b>3,752,828.89</b>	<b>2,551,242.19</b>	<b>1,194,032.31</b>	<b>1,357,209.88</b>	<b>21.53</b>
<b>2500 Business</b>						
112 School Controller	21,220.00	16,152.84	5,067.16	0.00	5,067.16	23.88
113 Directors	222,456.00	231,406.00	(8,950.00)	0.00	(8,950.00)	(4.02)
116 Centrl Support Admin	284,065.00	216,492.26	67,572.74	0.00	67,572.74	23.79
119 Other Personnel Costs	51,000.00	51,000.00	0.00	0.00	0.00	0.00
141 Accountants-Auditors	887,470.00	635,115.90	252,354.10	0.00	252,354.10	28.44
142 Other Accounting Pers	319,987.00	239,985.92	80,001.08	0.00	80,001.08	25.00
143 Purchasing Personnel	178,070.00	133,463.46	44,606.54	0.00	44,606.54	25.05
146 Other Technical Pers	122,169.00	97,047.54	25,121.46	0.00	25,121.46	20.56
148 Comp-Additional Work	28,509.00	16,500.47	12,008.53	0.00	12,008.53	42.12
149 Other Personnel Costs	19,626.00	19,624.25	1.75	0.00	1.75	0.01
151 Secretaries	50,213.00	37,658.88	12,554.12	0.00	12,554.12	25.00
154 Clerks	84,923.00	61,346.59	23,576.41	0.00	23,576.41	27.76
155 Other Office Pers	76,558.00	56,196.54	20,361.46	0.00	20,361.46	26.60
157 Comp-Additional Work	8,834.00	630.48	8,203.52	0.00	8,203.52	92.86
100 Personnel Services - Salaries	2,355,100.00	1,812,621.13	542,478.87	0.00	542,478.87	23.03
200 Employee Benefits	1,026,154.00	0.00	1,026,154.00	0.00	1,026,154.00	100.00
212 Dental Insurance	0.00	16,763.88	(16,763.88)	0.00	(16,763.88)	0.00
213 Life Insurance	0.00	2,423.28	(2,423.28)	0.00	(2,423.28)	0.00
220 Social Security Cont	0.00	132,026.82	(132,026.82)	0.00	(132,026.82)	0.00
230 Retirement Contribution	0.00	244,338.29	(244,338.29)	0.00	(244,338.29)	0.00
250 Unemployment Comp	0.00	10,875.91	(10,875.91)	0.00	(10,875.91)	0.00
260 Workers' Comp	0.00	16,314.05	(16,314.05)	0.00	(16,314.05)	0.00
271 Self Insurance- Medical Health	0.00	290,735.50	(290,735.50)	0.00	(290,735.50)	0.00
200 Personnel Services - Employee Benefits	1,026,154.00	713,477.73	312,676.27	0.00	312,676.27	30.47
330 Other Professional Serv	337,505.41	189,520.15	147,985.26	132,210.30	15,774.96	4.67
340 Technical Services	29,452.50	9,553.50	19,899.00	4,399.00	15,500.00	52.63
300 Purchased Technical Services	366,957.91	199,073.65	167,884.26	136,609.30	31,274.96	8.52
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	794,870.00	495,235.06	299,634.94	0.00	299,634.94	37.70
442 Rental - Equipment	(231,193.00)	34.54	(231,227.54)	0.00	(231,227.54)	100.01
490 Other Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	565,677.00	495,269.60	70,407.40	0.00	70,407.40	12.45
522 Auto Liability Insurance	93,162.00	133,059.00	(39,897.00)	0.00	(39,897.00)	(42.83)
523 General Property - Liab Ins.	239,321.00	275,738.00	(36,417.00)	0.00	(36,417.00)	(15.22)
525 Bonding Insurance	(8,396.00)	0.00	(8,396.00)	0.00	(8,396.00)	100.00
529 Other Insurance	69,926.00	65,879.50	4,046.50	0.00	4,046.50	5.79

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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	34,164.00	19,932.46	14,231.54	0.00	14,231.54	41.66
538 Telecommunications	150.00	0.00	150.00	0.00	150.00	100.00
540 Advertising	22,315.46	350.91	21,964.55	21,339.46	625.09	2.80
550 Printing & Binding	18,809.00	7,507.34	11,301.66	468.00	10,833.66	57.60
581 Mileage	1,964.00	1,442.61	521.39	0.00	521.39	26.55
582 Travel	(3,420.00)	1,987.91	(5,407.91)	0.00	(5,407.91)	158.13
599 Other Purchased Services	45,181.00	3,872.13	41,308.87	4,000.00	37,308.87	82.58
500 Other Purchased Services	513,176.46	509,769.86	3,406.60	25,807.46	(22,400.86)	(4.37)
610 General Supplies	224,157.68	102,711.13	121,446.55	590.29	120,856.26	53.92
618 Adm Op Sys Tech	8,500.00	8,219.00	281.00	0.00	281.00	3.31
640 Books & Periodicals	3,650.00	2,409.00	1,241.00	0.00	1,241.00	34.00
600 Supplies	236,307.68	113,339.13	122,968.55	590.29	122,378.26	51.79
750 Equip-Original & Add	5,081.00	0.00	5,081.00	0.00	5,081.00	100.00
760 Equipment-Replacement	844,416.00	519,098.13	325,317.87	0.00	325,317.87	38.53
700 Property	849,497.00	519,098.13	330,398.87	0.00	330,398.87	38.89
810 Dues & Fees	6,810.00	5,050.00	1,760.00	0.00	1,760.00	25.84
890 Misc Expenditures	52,094.00	6,700.00	45,394.00	0.00	45,394.00	87.14
800 Other Objects	58,904.00	11,750.00	47,154.00	0.00	47,154.00	80.05
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2500</b>	<b>5,971,774.05</b>	<b>4,374,399.23</b>	<b>1,597,374.82</b>	<b>163,007.05</b>	<b>1,434,367.77</b>	<b>24.02</b>
<b>2600 Operation and Maintenance of Plant Services</b>						
113 Directors	105,104.00	79,491.24	25,612.76	0.00	25,612.76	24.37
116 Centrl Support Admin	85,115.00	64,001.88	21,113.12	0.00	21,113.12	24.81
135 Other Cent Supp Staff	48,112.00	36,816.40	11,295.60	0.00	11,295.60	23.48
145 Facit-Plant Opr Pers	583,702.00	449,072.05	134,629.95	0.00	134,629.95	23.06
146 Other Technical Pers	73,123.00	53,415.90	19,707.10	0.00	19,707.10	26.95
148 Comp-Additional Work	53,115.00	41,486.10	11,628.90	0.00	11,628.90	21.89
149 Other Personnel Costs	49,000.00	0.00	49,000.00	0.00	49,000.00	100.00
151 Secretaries	80,907.00	59,080.47	21,826.53	0.00	21,826.53	26.98
152 Typist-Stenographers	77,918.00	57,279.78	20,638.22	0.00	20,638.22	26.49
154 Clerks	87,387.00	61,165.44	26,221.56	0.00	26,221.56	30.01
157 Comp-Additional Work	12,000.00	5,073.90	6,926.10	0.00	6,926.10	57.72
159 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
161 Tradesmen	3,567,575.00	2,321,491.72	1,246,083.28	0.00	1,246,083.28	34.93
163 Repairmen	268,719.00	152,593.71	116,125.29	0.00	116,125.29	43.21
168 Comp-Additional Work	913,661.00	870,600.23	43,060.77	0.00	43,060.77	4.71
169 Other Personnel Costs	21,353.00	21,352.48	0.52	0.00	0.52	0.00
172 Automotive Equip Opr	981,393.00	612,873.38	368,519.62	0.00	368,519.62	37.55
173 Transportation Help	41,320.00	28,779.96	12,540.04	0.00	12,540.04	30.35
178 Comp-Additional Work	251,085.00	104,101.51	146,983.49	0.00	146,983.49	58.54
179 Other Personnel Costs	12,559.00	12,558.12	0.88	0.00	0.88	0.01
181 Custodial - Laborer	10,755,345.00	7,087,430.88	3,667,914.12	0.00	3,667,914.12	34.10
183 Security Personnel	3,258,412.00	2,018,510.35	1,239,901.65	0.00	1,239,901.65	38.05

Report Name: CONTROLL  
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PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
184 Stores Handling Staff	49,928.00	34,373.58	15,554.42	0.00	15,554.42	31.15
185 Substitutes	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	100.00
186 Groundskeeper	433,436.00	290,968.12	142,467.88	0.00	142,467.88	32.87
188 Comp-Additional Work	4,033,000.00	2,426,100.39	1,606,899.61	0.00	1,606,899.61	39.84
189 Other Personnel Costs	88,628.00	93,507.25	(4,879.25)	0.00	(4,879.25)	(5.51)
100 Personnel Services - Salaries	25,736,897.00	16,982,124.84	8,754,772.16	0.00	8,754,772.16	34.02
200 Employee Benefits	10,404,623.00	0.00	10,404,623.00	0.00	10,404,623.00	100.00
212 Dental Insurance	0.00	210,707.41	(210,707.41)	0.00	(210,707.41)	0.00
213 Life Insurance	0.00	23,796.04	(23,796.04)	0.00	(23,796.04)	0.00
214 Income Protect Insurance	0.00	(9.70)	9.70	0.00	9.70	0.00
220 Social Security Cont	0.00	1,264,478.65	(1,264,478.65)	0.00	(1,264,478.65)	0.00
230 Retirement Contribution	0.00	2,336,994.70	(2,336,994.70)	0.00	(2,336,994.70)	0.00
250 Unemployment Comp	0.00	102,235.08	(102,235.08)	0.00	(102,235.08)	0.00
260 Workers' Comp	0.00	152,729.88	(152,729.88)	0.00	(152,729.88)	0.00
271 Self Insurance- Medical Health	0.00	3,616,558.95	(3,616,558.95)	0.00	(3,616,558.95)	0.00
200 Personnel Services - Employee Benefits	10,404,623.00	7,707,491.01	2,697,131.99	0.00	2,697,131.99	25.92
324 Prof-Educ Serv - Prof Dev	18,917.00	0.00	18,917.00	3,917.00	15,000.00	79.29
330 Other Professional Serv	52,980.00	39,330.00	13,650.00	13,650.00	0.00	0.00
340 Technical Services	84,500.00	29,350.65	55,149.35	0.00	55,149.35	65.27
350 Security / Safety Services	40,712.00	23,415.84	17,296.16	17,198.88	97.28	0.24
300 Purchased Technical Services	197,109.00	92,096.49	105,012.51	34,765.88	70,246.63	35.64
411 Disposal Services	221,172.00	184,714.77	36,457.23	0.00	36,457.23	16.48
413 Custodial Services	39,484.00	37,184.00	2,300.00	0.00	2,300.00	5.83
422 Electricity	5,100,325.00	3,642,327.49	1,457,997.51	0.00	1,457,997.51	28.59
424 Water/Sewage	877,297.00	673,500.27	203,796.73	0.00	203,796.73	23.23
431 Rpr & Maint - Bldgs	296,691.42	113,576.30	183,115.12	152,779.50	30,335.62	10.22
432 Rpr & Maint - Equip	160,517.60	52,050.93	108,466.67	9,973.60	98,493.07	61.36
433 Rpr & Maint - Vehicles	7,329.00	0.00	7,329.00	0.00	7,329.00	100.00
441 Rental - Land & Bldgs	171,887.35	93,198.84	78,688.51	78,686.98	1.53	0.00
442 Rental - Equipment	24,638.00	18,279.30	6,358.70	0.00	6,358.70	25.81
444 Rental of Vehicles	900.00	0.00	900.00	0.00	900.00	100.00
460 Extermination Services	10,000.00	5,981.37	4,018.63	0.00	4,018.63	40.19
490 Other Property Services	26,000.00	100.00	25,900.00	25,000.00	900.00	3.46
400 Purchased Property Services	6,936,241.37	4,820,913.27	2,115,328.10	266,440.08	1,848,888.02	26.66
530 Communications	51,007.00	61,462.65	(10,455.65)	276.00	(10,731.65)	(21.04)
538 Telecommunications	87,208.00	210.00	86,998.00	0.00	86,998.00	99.76
540 Advertising	31,628.00	26,933.14	4,694.86	0.00	4,694.86	14.84
550 Printing & Binding	4,872.00	269.43	4,602.57	0.00	4,602.57	94.47
581 Mileage	53,595.00	34,399.90	19,195.10	0.00	19,195.10	35.82
582 Travel	1,608.00	3,918.07	(2,310.07)	0.00	(2,310.07)	(143.66)
599 Other Purchased Services	82,429.00	15,939.48	66,489.52	0.00	66,489.52	80.66
500 Other Purchased Services	312,347.00	143,132.67	169,214.33	276.00	168,938.33	54.09
610 General Supplies	2,083,570.65	1,608,623.02	474,947.63	109,331.38	365,616.25	17.55
618 Adm Op Sys Tech	59,978.00	10,730.00	49,248.00	33,343.00	15,905.00	26.52



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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
621 Natural Gas - HTG & AC	1,088,550.00	776,119.63	312,430.37	0.00	312,430.37	28.70
624 Oil - HTG & AC	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
626 Gasoline	147,771.00	95,095.59	52,675.41	0.00	52,675.41	35.65
627 Diesel Fuel	129,976.00	72,521.04	57,454.96	0.00	57,454.96	44.20
628 Steam - HTG & AC	295,000.00	189,837.92	105,162.08	0.00	105,162.08	35.65
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	6,854.00	1,456.82	5,397.18	182.35	5,214.83	76.08
600 Supplies	3,819,699.65	2,754,384.02	1,065,315.63	142,856.73	922,458.90	24.15
750 Equip-Original & Add	81,929.64	46,741.84	35,187.80	14,831.51	20,356.29	24.85
758 Tech Equip - New	1,890.00	982.22	907.78	0.00	907.78	48.03
760 Equipment-Replacement	866,620.87	300,446.13	566,174.74	27,347.00	538,827.74	62.18
700 Property	950,440.51	348,170.19	602,270.32	42,178.51	560,091.81	58.93
810 Dues & Fees	6,075.00	3,431.00	2,644.00	0.00	2,644.00	43.52
800 Other Objects	6,075.00	3,431.00	2,644.00	0.00	2,644.00	43.52
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2600</b>	<b>48,363,432.53</b>	<b>32,851,743.49</b>	<b>15,511,689.04</b>	<b>486,517.20</b>	<b>15,025,171.84</b>	<b>31.07</b>
<b>2700 Student Transportation Services</b>						
113 Directors	101,313.00	75,516.10	25,796.90	0.00	25,796.90	25.46
147 Transportation Pers	310,307.00	217,213.58	93,093.42	0.00	93,093.42	30.00
148 Comp-Additional Work	5,750.00	12,110.79	(6,360.79)	0.00	(6,360.79)	(110.62)
151 Secretaries	42,035.00	30,906.72	11,128.28	0.00	11,128.28	26.47
154 Clerks	27,186.00	21,820.56	5,365.44	0.00	5,365.44	19.74
159 Other Personnel Costs	5,900.00	5,899.20	0.80	0.00	0.80	0.01
100 Personnel Services - Salaries	492,491.00	363,466.95	129,024.05	0.00	129,024.05	26.20
200 Employee Benefits	265,330.00	0.00	265,330.00	0.00	265,330.00	100.00
212 Dental Insurance	0.00	4,247.99	(4,247.99)	0.00	(4,247.99)	0.00
213 Life Insurance	0.00	557.00	(557.00)	0.00	(557.00)	0.00
220 Social Security Cont	0.00	26,529.50	(26,529.50)	0.00	(26,529.50)	0.00
230 Retirement Contribution	0.00	50,139.85	(50,139.85)	0.00	(50,139.85)	0.00
250 Unemployment Comp	0.00	2,180.75	(2,180.75)	0.00	(2,180.75)	0.00
260 Workers' Comp	0.00	3,271.06	(3,271.06)	0.00	(3,271.06)	0.00
271 Self Insurance- Medical Health	0.00	77,810.60	(77,810.60)	0.00	(77,810.60)	0.00
200 Personnel Services - Employee Benefits	265,330.00	164,736.75	100,593.25	0.00	100,593.25	37.91
330 Other Professional Serv	30,000.00	19,060.00	10,940.00	0.00	10,940.00	36.47
340 Technical Services	18,965.00	15,460.00	3,505.00	2,645.00	860.00	4.53
300 Purchased Technical Services	48,965.00	34,520.00	14,445.00	2,645.00	11,800.00	24.10
432 Rpr & Maint - Equip	1,532.00	0.00	1,532.00	0.00	1,532.00	100.00
400 Purchased Property Services	1,532.00	0.00	1,532.00	0.00	1,532.00	100.00
513 Contracted Carriers	20,556,591.00	14,425,789.59	6,130,801.41	0.00	6,130,801.41	29.82
515 Public Carriers	3,868,613.00	676,770.98	3,191,842.02	0.00	3,191,842.02	82.51

Report Name: CONTROLL  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
516 Student Transportation - I.U.	5,496,000.00	6,276,693.11	(780,693.11)	0.00	(780,693.11)	(14.20)
519 Other Student Transp	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
530 Communications	19,900.00	20,500.00	(600.00)	0.00	(600.00)	(3.02)
538 Telecommunications	(11,692.00)	0.00	(11,692.00)	0.00	(11,692.00)	100.00
550 Printing & Binding	8,000.00	4,825.69	3,174.31	0.00	3,174.31	39.68
581 Mileage	445.00	333.58	111.42	0.00	111.42	25.04
582 Travel	1,000.00	209.31	790.69	0.00	790.69	79.07
599 Other Purchased Services	(750.00)	170.00	(920.00)	0.00	(920.00)	122.67
500 Other Purchased Services	29,940,717.00	21,405,292.26	8,535,424.74	0.00	8,535,424.74	28.51
610 General Supplies	5,000.00	2,669.11	2,330.89	495.00	1,835.89	36.72
618 Adm Op Sys Tech	100.00	0.00	100.00	0.00	100.00	100.00
640 Books & Periodicals	200.00	0.00	200.00	0.00	200.00	100.00
600 Supplies	5,300.00	2,669.11	2,630.89	495.00	2,135.89	40.30
760 Equipment-Replacement	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
700 Property	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2700</b>	<b>30,756,335.00</b>	<b>21,970,685.07</b>	<b>8,785,649.93</b>	<b>3,140.00</b>	<b>8,782,509.93</b>	<b>28.56</b>
<b>2800 Support Services - Central</b>						
113 Directors	892,450.00	654,601.32	237,848.68	0.00	237,848.68	26.65
116 Centrl Support Admin	669,807.00	521,889.56	147,917.44	0.00	147,917.44	22.08
119 Other Personnel Costs	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
124 Comp-Additional Work	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
125 Wksp-Com Wk-Cur-Inv	7,463.00	3,777.84	3,685.16	0.00	3,685.16	49.38
132 Social Workers	2,623.00	0.00	2,623.00	0.00	2,623.00	100.00
142 Other Accounting Pers	117,792.00	82,667.19	35,124.81	0.00	35,124.81	29.82
144 Computer Service Pers	1,140,157.00	782,056.24	358,100.76	0.00	358,100.76	31.41
146 Other Technical Pers	795,683.00	419,421.09	376,261.91	0.00	376,261.91	47.29
148 Comp-Additional Work	93,206.00	107,804.22	(14,598.22)	0.00	(14,598.22)	(15.66)
149 Other Personnel Costs	11,653.00	12,939.91	(1,286.91)	0.00	(1,286.91)	(11.04)
152 Typist-Stenographers	41,309.00	11,625.62	29,683.38	0.00	29,683.38	71.86
155 Other Office Pers	276,522.00	181,855.65	94,666.35	0.00	94,666.35	34.23
157 Comp-Additional Work	14,758.00	6,418.01	8,339.99	0.00	8,339.99	56.51
159 Other Personnel Costs	9,884.00	9,883.98	0.02	0.00	0.02	0.00
187 Stud Wrks/Tutors/Interns	55,937.00	36,446.00	19,491.00	0.00	19,491.00	34.84
188 Comp-Additional Work	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
197 Comp-Additional Work	4,500.00	600.00	3,900.00	0.00	3,900.00	86.67
100 Personnel Services - Salaries	4,147,744.00	2,831,986.63	1,315,757.37	0.00	1,315,757.37	31.72
200 Employee Benefits	2,274,851.00	0.00	2,274,851.00	0.00	2,274,851.00	100.00
212 Dental Insurance	0.00	24,083.90	(24,083.90)	0.00	(24,083.90)	0.00
213 Life Insurance	0.00	4,222.06	(4,222.06)	0.00	(4,222.06)	0.00
214 Income Protect Insurance	0.00	5,321.10	(5,321.10)	0.00	(5,321.10)	0.00

Report Name: CONTROLL  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	0.00	264,247.75	(264,247.75)	0.00	(264,247.75)	0.00
230 Retirement Contribution	0.00	530,645.80	(530,645.80)	0.00	(530,645.80)	0.00
250 Unemployment Comp	0.00	16,776.50	(16,776.50)	0.00	(16,776.50)	0.00
260 Workers' Comp	0.00	25,492.96	(25,492.96)	0.00	(25,492.96)	0.00
271 Self Insurance- Medical Health	0.00	389,177.27	(389,177.27)	0.00	(389,177.27)	0.00
200 Personnel Services - Employee Benefits	2,274,851.00	1,259,967.34	1,014,883.66	0.00	1,014,883.66	44.61
330 Other Professional Serv	168,884.34	73,215.00	95,669.34	43,994.34	51,675.00	30.60
340 Technical Services	81,890.00	45,308.25	36,581.75	39,981.75	(3,400.00)	(4.15)
300 Purchased Technical Services	250,774.34	118,523.25	132,251.09	83,976.09	48,275.00	19.25
411 Disposal Services	1,000.00	340.00	660.00	0.00	660.00	66.00
432 Rpr & Maint - Equip	4,645.00	(124.50)	4,769.50	0.00	4,769.50	102.68
438 Rpr & Maint - Tech	374,676.32	63,941.83	310,734.49	305,951.89	4,782.60	1.28
400 Purchased Property Services	380,321.32	64,157.33	316,163.99	305,951.89	10,212.10	2.69
530 Communications	49,591.00	27,119.53	22,471.47	0.00	22,471.47	45.31
538 Telecommunications	(363.00)	0.00	(363.00)	0.00	(363.00)	100.00
540 Advertising	29,446.00	8,230.64	21,215.36	0.00	21,215.36	72.05
550 Printing & Binding	53,482.00	54,787.87	(1,305.87)	6,074.61	(7,380.48)	(13.80)
581 Mileage	7,353.00	2,965.04	4,387.96	0.00	4,387.96	59.68
582 Travel	9,613.00	16,880.21	(7,267.21)	0.00	(7,267.21)	(75.60)
599 Other Purchased Services	38,861.00	39,967.50	(1,106.50)	0.00	(1,106.50)	(2.85)
500 Other Purchased Services	187,983.00	149,950.79	38,032.21	6,074.61	31,957.60	17.00
610 General Supplies	188,330.00	137,415.62	50,914.38	5,028.88	45,885.50	24.36
618 Adm Op Sys Tech	91,094.00	70,043.37	21,050.63	1,396.37	19,654.26	21.58
635 Meals & Refreshments	3,800.00	210.00	3,590.00	0.00	3,590.00	94.47
640 Books & Periodicals	9,070.35	70.35	9,000.00	289.35	8,710.65	96.03
600 Supplies	292,294.35	207,739.34	84,555.01	6,714.60	77,840.41	26.63
758 Tech Equip - New	3,256.00	1,256.00	2,000.00	0.00	2,000.00	61.43
760 Equipment-Replacement	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00
700 Property	6,156.00	1,256.00	4,900.00	0.00	4,900.00	79.60
810 Dues & Fees	6,070.00	1,716.00	4,354.00	0.00	4,354.00	71.73
800 Other Objects	6,070.00	1,716.00	4,354.00	0.00	4,354.00	71.73
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2800</b>	<b>7,546,194.01</b>	<b>4,635,296.68</b>	<b>2,910,897.33</b>	<b>402,717.19</b>	<b>2,508,180.14</b>	<b>33.24</b>
3100 Food Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00

Report Name: CONTROLL  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total for Major Function 3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200 Student Activities</b>						
113 Directors	93,050.00	70,388.97	22,661.03	0.00	22,661.03	24.35
124 Comp-Additional Work	19,500.00	21,471.83	(1,971.83)	0.00	(1,971.83)	(10.11)
125 Wksp-Com Wk-Cur-Inv	15,002.00	0.00	15,002.00	0.00	15,002.00	100.00
137 Athletic Coaches	1,187,277.00	785,729.73	401,547.27	0.00	401,547.27	33.82
138 Extra Curr Activ Pay	33,120.00	116,508.63	(83,388.63)	0.00	(83,388.63)	(251.78)
148 Comp-Additional Work	193.00	192.33	0.67	0.00	0.67	0.35
151 Secretaries	42,431.00	30,888.72	11,542.28	0.00	11,542.28	27.20
163 Repairmen	58,390.00	40,237.70	18,152.30	0.00	18,152.30	31.09
168 Comp-Additional Work	2,657.00	1,912.78	744.22	0.00	744.22	28.01
182 Food Service Staff	51,302.00	22,697.81	28,604.19	0.00	28,604.19	55.76
185 Substitutes	100.00	0.00	100.00	0.00	100.00	100.00
187 Stud Wrks/Tutors/Interns	83,878.00	0.00	83,878.00	0.00	83,878.00	100.00
188 Comp-Additional Work	385,082.00	225,099.93	159,982.07	0.00	159,982.07	41.54
100 Personnel Services - Salaries	1,971,982.00	1,315,128.43	656,853.57	0.00	656,853.57	33.31
<b>200 Employee Benefits</b>	<b>700,991.00</b>	<b>0.00</b>	<b>700,991.00</b>	<b>0.00</b>	<b>700,991.00</b>	<b>100.00</b>
212 Dental Insurance	0.00	1,539.54	(1,539.54)	0.00	(1,539.54)	0.00
213 Life Insurance	0.00	271.88	(271.88)	0.00	(271.88)	0.00
220 Social Security Cont	0.00	99,865.92	(99,865.92)	0.00	(99,865.92)	0.00
230 Retirement Contribution	0.00	151,752.78	(151,752.78)	0.00	(151,752.78)	0.00
250 Unemployment Comp	0.00	7,896.91	(7,896.91)	0.00	(7,896.91)	0.00
260 Workers' Comp	0.00	11,871.81	(11,871.81)	0.00	(11,871.81)	0.00
271 Self Insurance- Medical Health	0.00	16,820.28	(16,820.28)	0.00	(16,820.28)	0.00
200 Personnel Services - Employee Benefits	700,991.00	290,019.12	410,971.88	0.00	410,971.88	58.63
<b>330 Other Professional Serv</b>	<b>184,253.65</b>	<b>92,413.38</b>	<b>91,840.27</b>	<b>90,475.27</b>	<b>1,365.00</b>	<b>0.74</b>
300 Purchased Technical Services	184,253.65	92,413.38	91,840.27	90,475.27	1,365.00	0.74
415 Laundry-Linen Service	3,760.00	880.40	2,879.60	0.00	2,879.60	76.59
432 Rpr & Maint - Equip	6,000.00	2,893.75	3,106.25	0.00	3,106.25	51.77
441 Rental - Land & Bldgs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	11,260.00	3,774.15	7,485.85	0.00	7,485.85	66.48
519 Other Student Transp	119,357.00	83,661.59	35,695.41	0.00	35,695.41	29.91

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	5,531.00	1,544.12	3,986.88	0.00	3,986.88	72.08
550 Printing & Binding	3,399.00	2,697.00	702.00	0.00	702.00	20.65
581 Mileage	(2,000.00)	309.37	(2,309.37)	0.00	(2,309.37)	115.47
582 Travel	1,027.00	866.29	160.71	0.00	160.71	15.65
599 Other Purchased Services	494,415.00	679,306.60	(184,891.60)	35,000.00	(219,891.60)	(44.48)
500 Other Purchased Services	621,729.00	768,384.97	(146,655.97)	35,000.00	(181,655.97)	(29.22)
610 General Supplies	133,649.71	100,933.42	32,716.29	18,826.98	13,889.31	10.39
618 Adm Op Sys Tech	2,130.00	1,375.00	755.00	0.00	755.00	35.45
634 Student Snacks	200.00	0.00	200.00	0.00	200.00	100.00
635 Meals & Refreshments	1,870.00	1,646.75	223.25	0.00	223.25	11.94
640 Books & Periodicals	5,569.00	2,306.50	3,262.50	0.00	3,262.50	58.58
600 Supplies	143,418.71	106,261.67	37,157.04	18,826.98	18,330.06	12.78
750 Equip-Original & Add	26,965.00	14,500.00	12,465.00	1,400.00	11,065.00	41.03
760 Equipment-Replacement	27,291.00	24,976.79	2,314.21	2,313.35	0.86	0.00
700 Property	54,256.00	39,476.79	14,779.21	3,713.35	11,065.86	20.40
810 Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00
800 Other Objects	4,000.00	4,000.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 3200</b>	<b>3,691,890.36</b>	<b>2,619,458.51</b>	<b>1,072,431.85</b>	<b>148,015.60</b>	<b>924,416.25</b>	<b>25.04</b>
<b>3300 Community Services</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
230 Retirement Contribution	0.00	10,064.66	(10,064.66)	0.00	(10,064.66)	0.00
200 Personnel Services - Employee Benefits	40,000.00	10,064.66	29,935.34	0.00	29,935.34	74.84
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
<b>Total for Major Function 3300</b>	<b>40,000.00</b>	<b>10,064.66</b>	<b>29,935.34</b>	<b>0.00</b>	<b>29,935.34</b>	<b>74.84</b>
<b>4000 Facilities Acquisition, Construction and Improvements Services</b>						

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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
135 Other Cent Supp Staff	441,919.00	333,384.14	108,534.86	0.00	108,534.86	24.56
145 Facil-Plant Opr Pers	290,759.00	207,448.61	83,310.39	0.00	83,310.39	28.65
146 Other Technical Pers	44,149.00	33,111.00	11,038.00	0.00	11,038.00	25.00
148 Comp-Additional Work	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
149 Other Personnel Costs	193,917.00	0.00	193,917.00	0.00	193,917.00	100.00
100 Personnel Services - Salaries	975,744.00	573,943.75	401,800.25	0.00	401,800.25	41.18
200 Employee Benefits	281,569.00	0.00	281,569.00	0.00	281,569.00	100.00
212 Dental Insurance	0.00	5,131.80	(5,131.80)	0.00	(5,131.80)	0.00
213 Life Insurance	0.00	912.62	(912.62)	0.00	(912.62)	0.00
220 Social Security Cont	0.00	42,764.72	(42,764.72)	0.00	(42,764.72)	0.00
230 Retirement Contribution	0.00	79,670.32	(79,670.32)	0.00	(79,670.32)	0.00
250 Unemployment Comp	0.00	3,443.82	(3,443.82)	0.00	(3,443.82)	0.00
260 Workers' Comp	0.00	5,165.73	(5,165.73)	0.00	(5,165.73)	0.00
271 Self Insurance- Medical Health	0.00	89,940.18	(89,940.18)	0.00	(89,940.18)	0.00
200 Personnel Services - Employee Benefits	281,569.00	227,029.19	54,539.81	0.00	54,539.81	19.37
330 Other Professional Serv	(30,000.00)	0.00	(30,000.00)	13,983.00	(43,983.00)	146.61
300 Purchased Technical Services	(30,000.00)	0.00	(30,000.00)	13,983.00	(43,983.00)	146.61
431 Rpr & Maint - Bldgs	1,839,668.55	760,787.71	1,078,880.84	776,409.36	302,471.48	16.44
400 Purchased Property Services	1,839,668.55	760,787.71	1,078,880.84	776,409.36	302,471.48	16.44
581 Mileage	1,492.00	4,631.34	(3,139.34)	0.00	(3,139.34)	(210.41)
500 Other Purchased Services	1,492.00	4,631.34	(3,139.34)	0.00	(3,139.34)	(210.41)
610 General Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
600 Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
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
<b>Total for Major Function 4000</b>	<b>3,070,973.55</b>	<b>1,566,391.99</b>	<b>1,504,581.56</b>	<b>790,392.36</b>	<b>714,189.20</b>	<b>23.26</b>
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

Report Name: CONTROLL  
 Report Layout: CONTROL1-2010-2  
 Run Date: Oct 11, 2013  
 Run Time: 09:18 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,529,573.00	1,529,572.50	0.50	0.00	0.50	0.00
832 Int-Serial Bonds	18,483,212.00	18,364,714.91	118,497.09	50,337.77	68,159.32	0.37
880 Refunds of Prior Year Receipts	2,700,000.00	941,454.56	1,758,545.44	0.00	1,758,545.44	65.13
800 Other Objects	22,712,785.00	20,835,741.97	1,877,043.03	50,337.77	1,826,705.26	8.04
911 Loan-Lease Purch-Principal	1,352,353.00	1,352,352.94	0.06	0.00	0.06	0.00
912 Serial Bonds-Principal	35,064,968.00	33,940,000.00	1,124,968.00	1,124,968.47	(0.47)	(0.00)
900 Other Financing Uses	36,417,321.00	35,292,352.94	1,124,968.06	1,124,968.47	(0.41)	(0.00)
<b>Total for Major Function 5100</b>	<b>59,130,106.00</b>	<b>56,128,094.91</b>	<b>3,002,011.09</b>	<b>1,175,306.24</b>	<b>1,826,704.85</b>	<b>3.09</b>
<b>5200 Fund Transfers</b>						
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	7,106,702.00	0.00	7,106,702.00	0.00	7,106,702.00	100.00
900 Other Financing Uses	7,106,702.00	0.00	7,106,702.00	0.00	7,106,702.00	100.00
<b>Total for Major Function 5200</b>	<b>7,106,702.00</b>	<b>0.00</b>	<b>7,106,702.00</b>	<b>0.00</b>	<b>7,106,702.00</b>	<b>100.00</b>
<b>5900 Budgetary Reserve</b>						
124 Comp-Additional Work	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	100.00
137 Athletic Coaches	(74,000.00)	0.00	(74,000.00)	0.00	(74,000.00)	100.00
152 Typist-Stenographers	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.00
167 Temp Crafts & Trades	(95,571.00)	0.00	(95,571.00)	0.00	(95,571.00)	100.00
185 Substitutes	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
188 Comp-Additional Work	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
100 Personnel Services - Salaries	(279,571.00)	0.00	(279,571.00)	0.00	(279,571.00)	100.00
200 Employee Benefits	152,071.00	0.00	152,071.00	0.00	152,071.00	100.00
200 Personnel Services - Employee Benefits	152,071.00	0.00	152,071.00	0.00	152,071.00	100.00
329 Prof-Educ Svc - Other	(22,874.00)	0.00	(22,874.00)	0.00	(22,874.00)	100.00

Report Name: CONTROLL  
 Report Layout: CONTROL1-2010-2  
 Run Date: Oct 11, 2013  
 Run Time: 09:18 AM

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
330 Other Professional Serv	(632,000.00)	0.00	(632,000.00)	0.00	(632,000.00)	100.00
300 Purchased Technical Services	(654,874.00)	0.00	(654,874.00)	0.00	(654,874.00)	100.00
444 Rental of Vehicles	(25,944.00)	0.00	(25,944.00)	0.00	(25,944.00)	100.00
400 Purchased Property Services	(25,944.00)	0.00	(25,944.00)	0.00	(25,944.00)	100.00
519 Other Student Transp	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.00
530 Communications	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.00
538 Telecommunications	(2,165.00)	0.00	(2,165.00)	0.00	(2,165.00)	100.00
550 Printing & Binding	(67,000.00)	0.00	(67,000.00)	0.00	(67,000.00)	100.00
581 Mileage	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	100.00
582 Travel	(3,500.00)	0.00	(3,500.00)	0.00	(3,500.00)	100.00
599 Other Purchased Services	(101,500.00)	0.00	(101,500.00)	0.00	(101,500.00)	100.00
500 Other Purchased Services	(193,165.00)	0.00	(193,165.00)	0.00	(193,165.00)	100.00
610 General Supplies	51,990.00	0.00	51,990.00	0.00	51,990.00	100.00
600 Supplies	51,990.00	0.00	51,990.00	0.00	51,990.00	100.00
758 Tech Equip - New	(173,573.00)	0.00	(173,573.00)	0.00	(173,573.00)	100.00
700 Property	(173,573.00)	0.00	(173,573.00)	0.00	(173,573.00)	100.00
840 Budgetary Reserve	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
800 Other Objects	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
912 Serial Bonds-Principal	(16,840.00)	0.00	(16,840.00)	0.00	(16,840.00)	100.00
900 Other Financing Uses	(16,840.00)	0.00	(16,840.00)	0.00	(16,840.00)	100.00
Total for Major Function 5900	(139,906.00)	0.00	(139,906.00)	0.00	(139,906.00)	100.00
Total for General Fund	525,588,300.03	352,195,013.06	173,393,286.97	7,891,047.23	165,502,239.74	31.49



Report Name: FUND 01C  
 Report Layout: FUND01C  
 Run Date: Oct 11, 2013  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1200 Special Programs</b>						
114 Principals	472,629.00	234,705.72	237,923.28	0.00	237,923.28	50.34
116 Centrl Support Admin	7,347.00	0.00	7,347.00	0.00	7,347.00	100.00
119 Other Personnel Costs	51,000.00	45,000.00	6,000.00	0.00	6,000.00	11.76
121 Classroom Teachers	24,995,794.00	14,954,143.55	10,041,650.45	0.00	10,041,650.45	40.17
123 Substitute Teachers	182,848.00	96,886.10	85,961.90	0.00	85,961.90	47.01
124 Comp-Additional Work	230,632.00	108,191.27	122,440.73	0.00	122,440.73	53.09
125 Wksp-Com Wk-Cur-Insv	184,573.00	114,392.78	70,180.22	0.00	70,180.22	38.02
129 Other Personnel Costs	205,624.00	21,290.78	184,333.22	0.00	184,333.22	89.65
131 Psychologists	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
136 Other Prof Educ Staff	4,313,254.00	2,544,638.83	1,768,615.17	0.00	1,768,615.17	41.00
139 Other Personnel Costs	25,852.00	500.00	25,352.00	0.00	25,352.00	98.07
146 Other Technical Pers	139,951.00	82,216.98	57,734.02	0.00	57,734.02	41.25
148 Comp-Additional Work	1,266.00	632.90	633.10	0.00	633.10	50.01
153 Sch Secretary-Clerks	114,440.00	60,162.74	54,277.26	0.00	54,277.26	47.43
154 Clerks	75,116.00	40,305.66	34,810.34	0.00	34,810.34	46.34
155 Other Office Pers	134,075.00	71,048.02	63,026.98	0.00	63,026.98	47.01
157 Comp-Additional Work	20,143.00	0.00	20,143.00	0.00	20,143.00	100.00
183 Security Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
187 Stud Wrks/Tutors/Interns	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
191 Instr Paraprofessional	8,516,549.00	5,075,069.56	3,441,479.44	0.00	3,441,479.44	40.41
197 Comp-Additional Work	52,372.00	31,910.76	20,461.24	0.00	20,461.24	39.07
198 Substitute Paraprof	3,859.00	2,041.00	1,818.00	0.00	1,818.00	47.11
199 Other Personnel Costs	26,953.00	9,189.00	17,764.00	0.00	17,764.00	65.91
100 Personnel Services - Salaries	39,779,277.00	23,492,325.65	16,286,951.35	0.00	16,286,951.35	40.94
212 Dental Insurance	457,473.00	214,547.85	242,925.15	0.00	242,925.15	53.10
213 Life Insurance	75,362.00	24,587.69	50,774.31	0.00	50,774.31	67.37
220 Social Security Cont	3,036,147.00	1,724,094.98	1,312,052.02	0.00	1,312,052.02	43.21
230 Retirement Contribution	4,878,240.00	2,886,588.90	1,991,651.10	0.00	1,991,651.10	40.83
250 Unemployment Comp	238,187.00	140,689.84	97,497.16	0.00	97,497.16	40.93
260 Workers' Comp	357,281.00	211,037.05	146,243.95	0.00	146,243.95	40.93
271 Self Insurance- Medical Health	7,681,819.00	4,580,863.00	3,100,956.00	0.00	3,100,956.00	40.37

Report Name: FUND 01C  
 Report Layout: FUND01C  
 Run Date: Oct 11, 2013  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	16,724,509.00	9,782,409.31	6,942,099.69	0.00	6,942,099.69	41.51
323 Prof-Educational Serv	912,190.00	330,199.15	581,990.85	0.00	581,990.85	63.80
324 Prof-Educ Serv - Prof Dev	115,000.00	1,530.00	113,470.00	0.00	113,470.00	98.67
330 Other Professional Serv	3,135,713.00	1,022,033.10	2,113,679.90	0.00	2,113,679.90	67.41
300 Purchased Technical Services	4,162,903.00	1,353,762.25	2,809,140.75	0.00	2,809,140.75	67.48
414 Lawn Care Services	4,280.00	2,600.00	1,680.00	0.00	1,680.00	39.25
415 Laundry-Linen Service	0.00	0.00	0.00	0.00	0.00	0.00
432 Rpr & Maint - Equip	12,901.00	1,057.85	11,843.15	0.00	11,843.15	91.80
438 Rpr & Maint - Tech	4,635.00	0.00	4,635.00	0.00	4,635.00	100.00
441 Rental - Land & Bldgs	449.00	0.00	449.00	0.00	449.00	100.00
449 Other Rentals	2,174.00	0.00	2,174.00	0.00	2,174.00	100.00
400 Purchased Property Services	24,439.00	3,657.85	20,781.15	0.00	20,781.15	85.03
519 Other Student Transp	90,133.00	43,508.48	46,624.52	0.00	46,624.52	51.73
530 Communications	28,638.00	7,679.89	20,958.11	0.00	20,958.11	73.18
538 Telecommunications	3,900.00	0.00	3,900.00	0.00	3,900.00	100.00
550 Printing & Binding	31,496.00	8,644.71	22,851.29	0.00	22,851.29	72.55
581 Mileage	9,365.00	669.54	8,695.46	0.00	8,695.46	92.85
582 Travel	25,785.00	8,516.07	17,268.93	0.00	17,268.93	66.97
599 Other Purchased Services	93,794.00	2,960.75	90,833.25	0.00	90,833.25	96.84
500 Other Purchased Services	283,111.00	71,979.44	211,131.56	0.00	211,131.56	74.58
610 General Supplies	424,402.00	145,734.06	278,667.94	1,519.56	277,148.38	65.30
634 Student Snacks	15,033.00	4,004.16	11,028.84	0.00	11,028.84	73.36
635 Meals & Refreshments	6,675.00	2,648.71	4,026.29	0.00	4,026.29	60.32
640 Books & Periodicals	97,929.00	4,677.35	93,251.65	8,140.45	85,111.20	86.91
600 Supplies	544,039.00	157,064.28	386,974.72	9,660.01	377,314.71	69.35
750 Equip-Original & Add	98,024.00	11,903.05	86,120.95	54.90	86,066.05	87.80
758 Tech Equip - New	99,759.00	45,825.45	53,933.55	1,737.60	52,195.95	52.32
760 Equipment-Replacement	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
700 Property	202,683.00	57,728.50	144,954.50	1,792.50	143,162.00	70.63

Report Name: FUND 01C  
 Report Layout: FUND01C  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	4,672.00	973.00	3,699.00	0.00	3,699.00	79.17
840 Budgetary Reserve	435,633.00	0.00	435,633.00	0.00	435,633.00	100.00
800 Other Objects	440,305.00	973.00	439,332.00	0.00	439,332.00	99.78
934 Indirect Cost	15,935,036.00	5,985,742.72	9,949,293.28	0.00	9,949,293.28	62.44
900 Other Financing Uses	15,935,036.00	5,985,742.72	9,949,293.28	0.00	9,949,293.28	62.44
<b>Total for Major Function 1200</b>	<b>78,096,302.00</b>	<b>40,905,643.00</b>	<b>37,190,659.00</b>	<b>11,452.51</b>	<b>37,179,206.49</b>	<b>47.61</b>
<b>2100 Pupil Personnel</b>						
131 Psychologists	1,303,095.00	768,695.67	534,399.33	0.00	534,399.33	41.01
132 Social Workers	408.00	0.00	408.00	0.00	408.00	100.00
139 Other Personnel Costs	10,898.00	0.00	10,898.00	0.00	10,898.00	100.00
100 Personnel Services - Salaries	1,314,401.00	768,695.67	545,705.33	0.00	545,705.33	41.52
212 Dental Insurance	11,456.00	5,473.92	5,982.08	0.00	5,982.08	52.22
213 Life Insurance	2,538.00	506.88	2,031.12	0.00	2,031.12	80.03
220 Social Security Cont	97,630.00	57,483.59	40,146.41	0.00	40,146.41	41.12
230 Retirement Contribution	161,063.00	95,010.72	66,052.28	0.00	66,052.28	41.01
250 Unemployment Comp	7,885.00	4,612.21	3,272.79	0.00	3,272.79	41.51
260 Workers' Comp	11,827.00	6,918.57	4,908.43	0.00	4,908.43	41.50
271 Self Insurance- Medical Health	168,377.00	99,120.18	69,256.82	0.00	69,256.82	41.13
200 Personnel Services - Employee Benefits	460,776.00	269,126.07	191,649.93	0.00	191,649.93	41.59
330 Other Professional Serv	218,125.00	64,625.00	153,500.00	0.00	153,500.00	70.37
300 Purchased Technical Services	218,125.00	64,625.00	153,500.00	0.00	153,500.00	70.37
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	43,632.00	7,071.24	36,560.76	589.54	35,971.22	82.44
600 Supplies	43,632.00	7,071.24	36,560.76	589.54	35,971.22	82.44

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**PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 FUND 01C 2012-2013 SPECIAL EDUCATION FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
750 Equip-Original & Add	11,720.00	0.00	11,720.00	0.00	11,720.00	100.00
700 Property	11,720.00	0.00	11,720.00	0.00	11,720.00	100.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	518,880.00	195,378.98	323,501.02	0.00	323,501.02	62.35
900 Other Financing Uses	518,880.00	195,378.98	323,501.02	0.00	323,501.02	62.35
<b>Total for Major Function 2100</b>	<b>2,567,534.00</b>	<b>1,304,896.96</b>	<b>1,262,637.04</b>	<b>589.54</b>	<b>1,262,047.50</b>	<b>49.15</b>
<b>2300 Administration</b>						
113 Directors	305,280.00	151,814.88	153,465.12	0.00	153,465.12	50.27
116 Centrl Support Admin	728,229.00	359,057.37	369,171.63	0.00	369,171.63	50.69
119 Other Personnel Costs	92,305.00	0.00	92,305.00	0.00	92,305.00	100.00
132 Social Workers	87,762.00	52,167.50	35,594.50	0.00	35,594.50	40.56
141 Accountants-Auditors	95,548.00	48,152.76	47,395.24	0.00	47,395.24	49.60
151 Secretaries	38,826.00	19,620.24	19,205.76	0.00	19,205.76	49.47
153 Sch Secretary-Clerks	7,560.00	1,742.19	5,817.81	0.00	5,817.81	76.96
154 Clerks	80,981.00	41,208.96	39,772.04	0.00	39,772.04	49.11
155 Other Office Pers	54,783.00	30,691.30	24,091.70	0.00	24,091.70	43.98
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,492,274.00	704,455.20	787,818.80	0.00	787,818.80	52.79
212 Dental Insurance	12,029.00	5,702.00	6,327.00	0.00	6,327.00	52.60
213 Life Insurance	2,842.00	1,728.48	1,113.52	0.00	1,113.52	39.18
220 Social Security Cont	104,449.00	52,061.81	52,387.19	0.00	52,387.19	50.16
230 Retirement Contribution	170,623.00	86,635.69	83,987.31	0.00	83,987.31	49.22
250 Unemployment Comp	8,667.00	4,226.94	4,440.06	0.00	4,440.06	51.23
260 Workers' Comp	13,000.00	6,340.12	6,659.88	0.00	6,659.88	51.23
271 Self Insurance- Medical Health	174,945.00	100,883.98	74,061.02	0.00	74,061.02	42.33
200 Personnel Services - Employee Benefits	486,555.00	257,579.02	228,975.98	0.00	228,975.98	47.06
323 Prof-Educational Serv	2,271.00	0.00	2,271.00	0.00	2,271.00	100.00

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
330 Other Professional Serv	8,225.00	950.00	7,275.00	0.00	7,275.00	88.45
340 Technical Services	56,203.00	14,891.00	41,312.00	0.00	41,312.00	73.50
348 Technology Services	271,108.00	1,500.00	269,608.00	0.00	269,608.00	99.45
300 Purchased Technical Services	337,807.00	17,341.00	320,466.00	0.00	320,466.00	94.87
432 Rpr & Maint - Equip	3,017.00	3,822.00	(805.00)	0.00	(805.00)	(26.68)
400 Purchased Property Services	3,017.00	3,822.00	(805.00)	0.00	(805.00)	(26.68)
530 Communications	1,373.00	472.68	900.32	0.00	900.32	65.57
540 Advertising	397.00	289.11	107.89	0.00	107.89	27.18
550 Printing & Binding	5,962.00	1,636.50	4,325.50	1,572.00	2,753.50	46.18
599 Other Purchased Services	9,009.00	2,761.70	6,247.30	0.00	6,247.30	69.35
500 Other Purchased Services	16,741.00	5,159.99	11,581.01	1,572.00	10,009.01	59.79
610 General Supplies	85,581.00	49,931.62	35,649.38	5,553.90	30,095.48	35.17
635 Meals & Refreshments	705.00	0.00	705.00	0.00	705.00	100.00
640 Books & Periodicals	500.00	490.00	10.00	0.00	10.00	2.00
600 Supplies	86,786.00	50,421.62	36,364.38	5,553.90	30,810.48	35.50
750 Equip-Original & Add	53,334.00	39,108.00	14,226.00	0.00	14,226.00	26.67
758 Tech Equip - New	15,000.00	2,566.00	12,434.00	80.00	12,354.00	82.36
700 Property	68,334.00	41,674.00	26,660.00	80.00	26,580.00	38.90
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	575,595.00	290,602.94	284,992.06	0.00	284,992.06	49.51
900 Other Financing Uses	575,595.00	290,602.94	284,992.06	0.00	284,992.06	49.51
<b>Total for Major Function 2300</b>	<b>3,067,109.00</b>	<b>1,371,055.77</b>	<b>1,696,053.23</b>	<b>7,205.90</b>	<b>1,688,847.33</b>	<b>55.06</b>
<b>2400 Pupil Health</b>						
124 Comp-Additional Work	4,165.00	2,204.82	1,960.18	0.00	1,960.18	47.06
126 Counselors	55,005.00	31,974.00	23,031.00	0.00	23,031.00	41.87
132 Social Workers	248,766.00	151,302.48	97,463.52	0.00	97,463.52	39.18

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
133 School Nurses	168,292.00	93,978.48	74,313.52	0.00	74,313.52	44.16
136 Other Prof Educ Staff	945,297.00	573,833.40	371,463.60	0.00	371,463.60	39.30
139 Other Personnel Costs	11,972.00	500.00	11,472.00	0.00	11,472.00	95.82
100 Personnel Services - Salaries	1,433,497.00	853,793.18	579,703.82	0.00	579,703.82	40.44
212 Dental Insurance	13,339.00	6,500.28	6,838.72	0.00	6,838.72	51.27
213 Life Insurance	2,755.00	649.44	2,105.56	0.00	2,105.56	76.43
220 Social Security Cont	105,385.00	62,576.07	42,808.93	0.00	42,808.93	40.62
230 Retirement Contribution	174,921.00	105,466.75	69,454.25	0.00	69,454.25	39.71
250 Unemployment Comp	8,564.00	5,122.87	3,441.13	0.00	3,441.13	40.18
260 Workers' Comp	12,846.00	7,684.44	5,161.56	0.00	5,161.56	40.18
271 Self Insurance- Medical Health	282,678.00	162,091.99	120,586.01	0.00	120,586.01	42.66
200 Personnel Services - Employee Benefits	600,488.00	350,091.84	250,396.16	0.00	250,396.16	41.70
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
934 Indirect Cost	512,625.00	192,153.15	320,471.85	0.00	320,471.85	62.52
900 Other Financing Uses	512,625.00	192,153.15	320,471.85	0.00	320,471.85	62.52
<b>Total for Major Function 2400</b>	<b>2,546,610.00</b>	<b>1,396,038.17</b>	<b>1,150,571.83</b>	<b>0.00</b>	<b>1,150,571.83</b>	<b>45.18</b>
<b>2600 Operation and Maintenance of Plant Services</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
538 Telecommunications	675.00	0.00	675.00	0.00	675.00	100.00
500 Other Purchased Services	18,675.00	0.00	18,675.00	0.00	18,675.00	100.00
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
934 Indirect Cost	4,856.00	1,426.18	3,429.82	0.00	3,429.82	70.63
900 Other Financing Uses	4,856.00	1,426.18	3,429.82	0.00	3,429.82	70.63
<b>Total for Major Function 2600</b>	<b>23,531.00</b>	<b>1,426.18</b>	<b>22,104.82</b>	<b>0.00</b>	<b>22,104.82</b>	<b>93.94</b>
<b>2700 Student Transportation Services</b>						
147 Transportation Pers	57,399.00	24,192.75	33,206.25	0.00	33,206.25	57.85
148 Comp-Additional Work	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
197 Comp-Additional Work	56,245.00	24,569.90	31,675.10	0.00	31,675.10	56.32
100 Personnel Services - Salaries	123,644.00	48,762.65	74,881.35	0.00	74,881.35	60.56
212 Dental Insurance	822.00	342.12	479.88	0.00	479.88	58.38
213 Life Insurance	105.00	47.52	57.48	0.00	57.48	54.74
220 Social Security Cont	9,459.00	3,575.15	5,883.85	0.00	5,883.85	62.20
230 Retirement Contribution	15,282.00	6,026.90	9,255.10	0.00	9,255.10	60.56
250 Unemployment Comp	742.00	292.63	449.37	0.00	449.37	60.56
260 Workers' Comp	1,113.00	438.55	674.45	0.00	674.45	60.60
271 Self Insurance- Medical Health	21,410.00	10,619.40	10,790.60	0.00	10,790.60	50.40

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01C 2012-2013 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	48,933.00	21,342.27	27,590.73	0.00	27,590.73	56.38
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	9,371,744.00	4,522,466.59	4,849,277.41	0.00	4,849,277.41	51.74
515 Public Carriers	230,000.00	36,230.92	193,769.08	0.00	193,769.08	84.25
500 Other Purchased Services	9,601,744.00	4,558,697.51	5,043,046.49	0.00	5,043,046.49	52.52
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	303,004.00	261,004.02	41,999.98	0.00	41,999.98	13.86
900 Other Financing Uses	303,004.00	261,004.02	41,999.98	0.00	41,999.98	13.86
<b>Total for Major Function 2700</b>	<b>10,077,325.00</b>	<b>4,889,806.45</b>	<b>5,187,518.55</b>	<b>0.00</b>	<b>5,187,518.55</b>	<b>51.48</b>
<b>Total for Special Education Fund</b>	<b>96,378,411.00</b>	<b>49,868,866.53</b>	<b>46,509,544.47</b>	<b>19,247.95</b>	<b>46,490,296.52</b>	<b>48.24</b>



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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
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**FUND 01D 2013-2014 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1200 Special Programs</b>						
113 Directors	0.00	27,832.62	(27,832.62)	0.00	(27,832.62)	0.00
114 Principals	484,912.00	87,532.86	397,379.14	0.00	397,379.14	81.95
121 Classroom Teachers	26,083,460.00	2,579,602.94	23,503,857.06	0.00	23,503,857.06	90.11
123 Substitute Teachers	250,000.00	11,957.09	238,042.91	0.00	238,042.91	95.22
124 Comp-Additional Work	304,000.00	54,993.22	249,006.78	0.00	249,006.78	81.91
125 Wksp-Com Wk-Cur-Insv	165,000.00	40,286.47	124,713.53	0.00	124,713.53	75.58
129 Other Personnel Costs	250,000.00	67,481.52	182,518.48	0.00	182,518.48	73.01
136 Other Prof Educ Staff	4,689,152.00	484,125.53	4,205,026.47	0.00	4,205,026.47	89.68
139 Other Personnel Costs	34,000.00	368.82	33,631.18	0.00	33,631.18	98.92
146 Other Technical Pers	153,874.00	39,179.13	114,694.87	0.00	114,694.87	74.54
153 Sch Secretary-Clerks	115,193.00	24,172.86	91,020.14	0.00	91,020.14	79.02
154 Clerks	79,736.00	15,038.48	64,697.52	0.00	64,697.52	81.14
155 Other Office Pers	155,711.00	22,237.92	133,473.08	0.00	133,473.08	85.72
157 Comp-Additional Work	6,500.00	2,901.69	3,598.31	0.00	3,598.31	55.36
187 Stud Wrks/Tutors/Interns	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
191 Instr Paraprofessional	8,513,352.00	889,733.59	7,623,618.41	0.00	7,623,618.41	89.55
197 Comp-Additional Work	100,000.00	14,244.12	85,755.88	0.00	85,755.88	85.76
198 Substitute Paraprof	10,000.00	372.50	9,627.50	0.00	9,627.50	96.28
199 Other Personnel Costs	20,001.00	7,163.00	12,838.00	0.00	12,838.00	64.19
100 Personnel Services - Salaries	41,419,891.00	4,369,224.36	37,050,666.64	0.00	37,050,666.64	89.45
212 Dental Insurance	464,760.00	105,030.49	359,729.51	0.00	359,729.51	77.40
213 Life Insurance	79,134.00	4,496.94	74,637.06	0.00	74,637.06	94.32
220 Social Security Cont	3,168,622.00	317,927.39	2,850,694.61	0.00	2,850,694.61	89.97
230 Retirement Contribution	6,968,370.00	724,213.50	6,244,156.50	0.00	6,244,156.50	89.61
250 Unemployment Comp	248,519.00	26,475.47	222,043.53	0.00	222,043.53	89.35
260 Workers' Comp	372,779.00	39,711.70	333,067.30	0.00	333,067.30	89.35
271 Self Insurance- Medical Health	8,507,274.00	770,527.00	7,736,747.00	0.00	7,736,747.00	90.94
200 Personnel Services - Employee Benefits	19,809,458.00	1,988,382.49	17,821,075.51	0.00	17,821,075.51	89.96
323 Prof-Educational Serv	645,868.00	4,060.36	641,807.64	133,324.01	508,483.63	78.73
324 Prof-Educ Serv - Prof Dev	78,000.00	0.00	78,000.00	0.00	78,000.00	100.00

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**PITTSBURGH PUBLIC SCHOOLS**  
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**COMPARED WITH APPROPRIATIONS**  
**FUND 01D 2013-2014 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
330 Other Professional Serv	3,604,866.00	381,043.11	3,223,822.89	2,886,766.16	337,056.73	9.35
300 Purchased Technical Services	4,328,734.00	385,103.47	3,943,630.53	3,020,090.17	923,540.36	21.34
414 Lawn Care Services	4,124.00	340.00	3,784.00	0.00	3,784.00	91.76
432 Rpr & Maint - Equip	27,144.00	808.00	26,336.00	2,280.00	24,056.00	88.62
438 Rpr & Maint - Tech	5,385.00	0.00	5,385.00	0.00	5,385.00	100.00
441 Rental - Land & Bldgs	449.00	0.00	449.00	0.00	449.00	100.00
449 Other Rentals	474.00	0.00	474.00	0.00	474.00	100.00
400 Purchased Property Services	37,576.00	1,148.00	36,428.00	2,280.00	34,148.00	90.88
519 Other Student Transp	85,821.00	2,923.75	82,897.25	0.00	82,897.25	96.59
530 Communications	25,284.00	420.00	24,864.00	258.00	24,606.00	97.32
538 Telecommunications	3,900.00	0.00	3,900.00	880.00	3,020.00	77.44
550 Printing & Binding	28,079.00	0.00	28,079.00	358.50	27,720.50	98.72
581 Mileage	8,800.00	640.78	8,159.22	0.00	8,159.22	92.72
582 Travel	17,950.00	6,700.00	11,250.00	0.00	11,250.00	62.67
599 Other Purchased Services	99,300.00	1,003.00	98,297.00	17,526.50	80,770.50	81.34
500 Other Purchased Services	269,134.00	11,687.53	257,446.47	19,023.00	238,423.47	88.59
610 General Supplies	418,937.00	68,168.71	350,768.29	5,428.48	345,339.81	82.43
634 Student Snacks	14,874.00	498.88	14,375.12	0.00	14,375.12	96.65
635 Meals & Refreshments	4,550.00	421.01	4,128.99	0.00	4,128.99	90.75
640 Books & Periodicals	119,839.00	28,662.33	91,176.67	10,733.01	80,443.66	67.13
600 Supplies	558,200.00	97,750.93	460,449.07	16,161.49	444,287.58	79.59
750 Equip-Original & Add	106,456.00	26,489.26	79,966.74	0.00	79,966.74	75.12
758 Tech Equip - New	32,123.00	18,017.86	14,105.14	473.00	13,632.14	42.44
760 Equipment-Replacement	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
700 Property	143,479.00	44,507.12	98,971.88	473.00	98,498.88	68.65
810 Dues & Fees	1,770.00	0.00	1,770.00	0.00	1,770.00	100.00
800 Other Objects	1,770.00	0.00	1,770.00	0.00	1,770.00	100.00
934 Indirect Cost	16,633,737.00	0.00	16,633,737.00	0.00	16,633,737.00	100.00

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**PITTSBURGH PUBLIC SCHOOLS**  
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**COMPARED WITH APPROPRIATIONS**  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	16,633,737.00	0.00	16,633,737.00	0.00	16,633,737.00	100.00
<b>Total for Major Function 1200</b>	<b>83,201,979.00</b>	<b>6,897,803.90</b>	<b>76,304,175.10</b>	<b>3,058,027.66</b>	<b>73,246,147.44</b>	<b>88.03</b>
<b>2100 Pupil Personnel</b>						
131 Psychologists	1,309,320.00	132,544.50	1,176,775.50	0.00	1,176,775.50	89.88
139 Other Personnel Costs	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
100 Personnel Services - Salaries	1,317,320.00	132,544.50	1,184,775.50	0.00	1,184,775.50	89.94
212 Dental Insurance	10,800.00	2,736.96	8,063.04	0.00	8,063.04	74.66
213 Life Insurance	2,619.00	95.04	2,523.96	0.00	2,523.96	96.37
220 Social Security Cont	100,775.00	9,913.54	90,861.46	0.00	90,861.46	90.16
230 Retirement Contribution	223,022.00	22,439.76	200,582.24	0.00	200,582.24	89.94
250 Unemployment Comp	7,904.00	795.26	7,108.74	0.00	7,108.74	89.94
260 Workers' Comp	11,856.00	1,193.00	10,663.00	0.00	10,663.00	89.94
271 Self Insurance- Medical Health	282,158.00	16,978.08	265,179.92	0.00	265,179.92	93.98
200 Personnel Services - Employee Benefits	639,134.00	54,151.64	584,982.36	0.00	584,982.36	91.53
329 Prof-Educ Svc - Other	33,750.00	0.00	33,750.00	33,750.00	0.00	0.00
330 Other Professional Serv	136,800.00	10,800.00	126,000.00	125,975.00	25.00	0.02
300 Purchased Technical Services	170,550.00	10,800.00	159,750.00	159,725.00	25.00	0.01
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	53,637.00	0.00	53,637.00	10,707.76	42,929.24	80.04
600 Supplies	53,637.00	0.00	53,637.00	10,707.76	42,929.24	80.04
750 Equip-Original & Add	2,000.00	0.00	2,000.00	1,519.35	480.65	24.03
700 Property	2,000.00	0.00	2,000.00	1,519.35	480.65	24.03
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00

Report Name: FUND 01D  
 Report Layout: FUND01D  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01D 2013-2014 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934 Indirect Cost	543,919.00	0.00	543,919.00	0.00	543,919.00	100.00
900 Other Financing Uses	543,919.00	0.00	543,919.00	0.00	543,919.00	100.00
<b>Total for Major Function 2100</b>	<b>2,726,560.00</b>	<b>197,496.14</b>	<b>2,529,063.86</b>	<b>171,952.11</b>	<b>2,357,111.75</b>	<b>86.45</b>
<b>2300 Administration</b>						
113 Directors	309,831.00	75,907.44	233,923.56	0.00	233,923.56	75.50
116 Centrl Support Admin	735,091.00	169,932.96	565,158.04	0.00	565,158.04	76.88
119 Other Personnel Costs	50,000.00	4,383.96	45,616.04	0.00	45,616.04	91.23
132 Social Workers	87,400.00	9,030.00	78,370.00	0.00	78,370.00	89.67
141 Accountants-Auditors	56,676.00	20,072.32	36,603.68	0.00	36,603.68	64.58
142 Other Accounting Pers	40,658.00	0.00	40,658.00	0.00	40,658.00	100.00
149 Other Personnel Costs	0.00	719.40	(719.40)	0.00	(719.40)	0.00
151 Secretaries	39,815.00	9,810.12	30,004.88	0.00	30,004.88	75.36
154 Clerks	79,736.00	20,604.48	59,131.52	0.00	59,131.52	74.16
155 Other Office Pers	66,734.00	12,661.36	54,072.64	0.00	54,072.64	81.03
157 Comp-Additional Work	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
100 Personnel Services - Salaries	1,469,441.00	323,122.04	1,146,318.96	0.00	1,146,318.96	78.01
212 Dental Insurance	12,600.00	2,708.45	9,891.55	0.00	9,891.55	78.50
213 Life Insurance	2,832.00	282.14	2,549.86	0.00	2,549.86	90.04
220 Social Security Cont	112,412.00	24,097.44	88,314.56	0.00	88,314.56	78.56
230 Retirement Contribution	248,776.00	53,840.60	194,935.40	0.00	194,935.40	78.36
250 Unemployment Comp	8,817.00	1,938.85	6,878.15	0.00	6,878.15	78.01
260 Workers' Comp	13,225.00	2,908.20	10,316.80	0.00	10,316.80	78.01
271 Self Insurance- Medical Health	305,135.00	23,631.37	281,503.63	0.00	281,503.63	92.26
200 Personnel Services - Employee Benefits	703,797.00	109,407.05	594,389.95	0.00	594,389.95	84.45
340 Technical Services	42,544.00	960.00	41,584.00	21,373.62	20,210.38	47.50
348 Technology Services	195,990.00	0.00	195,990.00	89,747.00	106,243.00	54.21
300 Purchased Technical Services	238,534.00	960.00	237,574.00	111,120.62	126,453.38	53.01
432 Rpr & Maint - Equip	4,286.00	0.00	4,286.00	576.00	3,710.00	86.56
400 Purchased Property Services	4,286.00	0.00	4,286.00	576.00	3,710.00	86.56

Report Name: FUND 01D  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01D 2013-2014 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
540 Advertising	82.00	10,000.00	(9,918.00)	0.00	(9,918.00)	#####
550 Printing & Binding	4,620.00	0.00	4,620.00	0.00	4,620.00	100.00
599 Other Purchased Services	10,632.00	266.50	10,365.50	0.00	10,365.50	97.49
500 Other Purchased Services	15,334.00	10,266.50	5,067.50	0.00	5,067.50	33.05
610 General Supplies	60,713.00	22,621.62	38,091.38	3,501.35	34,590.03	56.97
635 Meals & Refreshments	136.00	0.00	136.00	0.00	136.00	100.00
600 Supplies	60,849.00	22,621.62	38,227.38	3,501.35	34,726.03	57.07
750 Equip-Original & Add	21,648.00	0.00	21,648.00	1,128.00	20,520.00	94.79
758 Tech Equip - New	29,480.00	2,281.22	27,198.78	27,198.00	0.78	0.00
700 Property	51,128.00	2,281.22	48,846.78	28,326.00	20,520.78	40.14
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	603,613.00	0.00	603,613.00	0.00	603,613.00	100.00
900 Other Financing Uses	603,613.00	0.00	603,613.00	0.00	603,613.00	100.00
<b>Total for Major Function 2300</b>	<b>3,146,982.00</b>	<b>468,658.43</b>	<b>2,678,323.57</b>	<b>143,523.97</b>	<b>2,534,799.60</b>	<b>80.55</b>
<b>2400 Pupil Health</b>						
124 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
126 Counselors	75,807.00	6,211.56	69,595.44	0.00	69,595.44	91.81
132 Social Workers	262,200.00	19,990.95	242,209.05	0.00	242,209.05	92.38
133 School Nurses	170,300.00	21,146.66	149,153.34	0.00	149,153.34	87.58
136 Other Prof Educ Staff	952,484.00	102,237.15	850,246.85	0.00	850,246.85	89.27
139 Other Personnel Costs	8,000.00	2,305.12	5,694.88	0.00	5,694.88	71.19
100 Personnel Services - Salaries	1,469,791.00	151,891.44	1,317,899.56	0.00	1,317,899.56	89.67
212 Dental Insurance	13,680.00	2,965.04	10,714.96	0.00	10,714.96	78.33
213 Life Insurance	2,922.00	95.04	2,826.96	0.00	2,826.96	96.75
220 Social Security Cont	112,439.00	11,032.58	101,406.42	0.00	101,406.42	90.19
230 Retirement Contribution	248,836.00	25,325.03	223,510.97	0.00	223,510.97	89.82

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01D 2013-2014 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
250 Unemployment Comp	8,819.00	911.36	7,907.64	0.00	7,907.64	89.67
260 Workers' Comp	13,228.00	1,367.07	11,860.93	0.00	11,860.93	89.67
271 Self Insurance- Medical Health	314,800.00	24,217.86	290,582.14	0.00	290,582.14	92.31
200 Personnel Services - Employee Benefits	714,724.00	65,913.98	648,810.02	0.00	648,810.02	90.78
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	549,624.00	0.00	549,624.00	0.00	549,624.00	100.00
900 Other Financing Uses	549,624.00	0.00	549,624.00	0.00	549,624.00	100.00
<b>Total for Major Function 2400</b>	<b>2,734,139.00</b>	<b>217,805.42</b>	<b>2,516,333.58</b>	<b>0.00</b>	<b>2,516,333.58</b>	<b>92.03</b>
<b>2600 Operation and Maintenance of Plant Services</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
538 Telecommunications	675.00	0.00	675.00	0.00	675.00	100.00
500 Other Purchased Services	18,675.00	0.00	18,675.00	0.00	18,675.00	100.00

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FUND 01D 2013-2014 SPECIAL EDUCATION FUND**  
**SUMMARIZED BY MAJOR FUNCTION**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	4,699.00	0.00	4,699.00	0.00	4,699.00	100.00
900 Other Financing Uses	4,699.00	0.00	4,699.00	0.00	4,699.00	100.00
<b>Total for Major Function 2600</b>	<b>23,374.00</b>	<b>0.00</b>	<b>23,374.00</b>	<b>0.00</b>	<b>23,374.00</b>	<b>100.00</b>
<b>2700 Student Transportation Services</b>						
147 Transportation Pers	53,170.00	13,160.76	40,009.24	0.00	40,009.24	75.25
148 Comp-Additional Work	6,000.00	2,770.50	3,229.50	0.00	3,229.50	53.83
197 Comp-Additional Work	61,000.00	7,861.81	53,138.19	0.00	53,138.19	87.11
100 Personnel Services - Salaries	120,170.00	23,793.07	96,376.93	0.00	96,376.93	80.20
212 Dental Insurance	720.00	171.06	548.94	0.00	548.94	76.24
213 Life Insurance	80.00	7.92	72.08	0.00	72.08	90.10
220 Social Security Cont	9,193.00	1,794.86	7,398.14	0.00	7,398.14	80.48
230 Retirement Contribution	20,345.00	4,028.01	16,316.99	0.00	16,316.99	80.20
250 Unemployment Comp	721.00	142.88	578.12	0.00	578.12	80.18
260 Workers' Comp	1,082.00	213.88	868.12	0.00	868.12	80.23
271 Self Insurance- Medical Health	18,319.00	1,769.90	16,549.10	0.00	16,549.10	90.34
200 Personnel Services - Employee Benefits	50,460.00	8,128.51	42,331.49	0.00	42,331.49	83.89
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	9,798,944.00	722,799.03	9,076,144.97	0.00	9,076,144.97	92.62
515 Public Carriers	200,135.00	75.00	200,060.00	0.00	200,060.00	99.96
500 Other Purchased Services	9,999,079.00	722,874.03	9,276,204.97	0.00	9,276,204.97	92.77

Report Name: FUND 01D  
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**PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 FUND 01D 2013-2014 SPECIAL EDUCATION FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	315,261.00	0.00	315,261.00	0.00	315,261.00	100.00
900 Other Financing Uses	315,261.00	0.00	315,261.00	0.00	315,261.00	100.00
<b>Total for Major Function 2700</b>	<b>10,484,970.00</b>	<b>754,795.61</b>	<b>9,730,174.39</b>	<b>0.00</b>	<b>9,730,174.39</b>	<b>92.80</b>
<b>Total for Special Education Fund</b>	<b>102,318,004.00</b>	<b>8,536,559.50</b>	<b>93,781,444.50</b>	<b>3,373,503.74</b>	<b>90,407,940.76</b>	<b>88.36</b>



# **FOOD SERVICE**

Report Name: FUND500  
 Report Layout: FUND500-2-2012  
 Run Date: Oct 11, 2013  
 Run Time: 09:17 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE FUND**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	88,131.00	66,662.25	21,468.75	0.00	21,468.75	24.36
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
141 Accountants-Auditors	46,694.00	35,020.62	11,673.38	0.00	11,673.38	25.00
152 Typist-Stenographers	69,447.00	27,940.50	41,506.50	0.00	41,506.50	59.77
154 Clerks	122,715.00	92,072.16	30,642.84	0.00	30,642.84	24.97
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
161 Tradesmen	64,522.00	23,568.00	40,954.00	0.00	40,954.00	63.47
163 Repairmen	156,249.00	113,917.39	42,331.61	0.00	42,331.61	27.09
168 Comp-Additional Work	100,000.00	31,113.91	68,886.09	0.00	68,886.09	68.89
178 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
181 Custodial - Laborer	82,035.00	58,836.78	23,198.22	0.00	23,198.22	28.28
182 Food Service Staff	3,164,450.00	2,312,928.29	851,521.71	0.00	851,521.71	26.91
184 Stores Handling Staff	148,325.00	76,257.42	72,067.58	0.00	72,067.58	48.59
185 Substitutes	6,700.00	0.00	6,700.00	0.00	6,700.00	100.00
188 Comp-Additional Work	90,000.00	40,067.85	49,932.15	0.00	49,932.15	55.48
189 Other Personnel Costs	19,000.00	11,326.80	7,673.20	0.00	7,673.20	40.39
100 Personnel Services - Salaries	4,186,268.00	2,889,711.97	1,296,556.03	0.00	1,296,556.03	30.97
200 Employee Benefits	2,306,215.00	0.00	2,306,215.00	0.00	2,306,215.00	100.00
212 Dental Insurance	0.00	37,177.04	(37,177.04)	0.00	(37,177.04)	0.00
213 Life Insurance	0.00	3,541.52	(3,541.52)	0.00	(3,541.52)	0.00
220 Social Security Cont	0.00	217,376.91	(217,376.91)	0.00	(217,376.91)	0.00
230 Retirement Contribution	0.00	359,670.34	(359,670.34)	0.00	(359,670.34)	0.00
250 Unemployment Comp	0.00	17,352.62	(17,352.62)	0.00	(17,352.62)	0.00
260 Workers' Comp	0.00	26,030.85	(26,030.85)	0.00	(26,030.85)	0.00
271 Self Insurance- Medical Health	0.00	648,705.39	(648,705.39)	0.00	(648,705.39)	0.00
200 Personnel Services - Employee Benefits	2,306,215.00	1,309,854.67	996,360.33	0.00	996,360.33	43.20
330 Other Professional Serv	3,891.00	0.00	3,891.00	0.00	3,891.00	100.00
340 Technical Services	2,050.00	0.00	2,050.00	0.00	2,050.00	100.00
300 Purchased Technical Services	5,941.00	0.00	5,941.00	0.00	5,941.00	100.00
422 Electricity	210,000.00	123,356.10	86,643.90	0.00	86,643.90	41.26

Report Name: FUND500  
 Report Layout: FUND500-2-2012  
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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE FUND**  
**For Period Ending: September 30, 2013**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
424 Water/Sewage	20,000.00	8,264.10	11,735.90	0.00	11,735.90	58.68
432 Rpr & Maint - Equip	48,020.00	55,607.04	(7,587.04)	0.00	(7,587.04)	(15.80)
433 Rpr & Maint - Vehicles	25,000.00	25,891.26	(891.26)	0.00	(891.26)	(3.57)
490 Other Property Services	50,094.04	8,144.62	41,949.42	19,367.42	22,582.00	45.08
400 Purchased Property Services	353,114.04	221,263.12	131,850.92	19,367.42	112,483.50	31.85
530 Communications	15,000.00	17.76	14,982.24	0.00	14,982.24	99.88
538 Telecommunications	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
550 Printing & Binding	5,000.00	177.00	4,823.00	0.00	4,823.00	96.46
581 Mileage	8,000.00	4,309.49	3,690.51	0.00	3,690.51	46.13
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
599 Other Purchased Services	411,879.00	241,402.33	170,476.67	0.00	170,476.67	41.39
500 Other Purchased Services	449,379.00	245,906.58	203,472.42	0.00	203,472.42	45.28
610 General Supplies	635,066.00	469,164.34	165,901.66	553.00	165,348.66	26.04
618 Adm Op Sys Tech	136,000.00	50,251.00	85,749.00	0.00	85,749.00	63.05
621 Natural Gas - HTG & AC	80,000.00	30,455.22	49,544.78	0.00	49,544.78	61.93
631 Food	5,342,352.00	4,048,689.27	1,293,662.73	0.00	1,293,662.73	24.22
632 Milk	1,572,718.00	990,624.17	582,093.83	0.00	582,093.83	37.01
633 Donated Commodities	40,000.00	7,917.70	32,082.30	0.00	32,082.30	80.21
640 Books & Periodicals	566.00	0.00	566.00	0.00	566.00	100.00
600 Supplies	7,806,702.00	5,597,101.70	2,209,600.30	553.00	2,209,047.30	28.30
750 Equip-Original & Add	79,672.65	11,647.00	68,025.65	3,123.00	64,902.65	81.46
760 Equipment-Replacement	382,780.00	46,812.99	335,967.01	990.63	334,976.38	87.51
700 Property	462,452.65	58,459.99	403,992.66	4,113.63	399,879.03	86.47
810 Dues & Fees	4,004.00	1,082.00	2,922.00	0.00	2,922.00	72.98
800 Other Objects	4,004.00	1,082.00	2,922.00	0.00	2,922.00	72.98
934 Indirect Cost	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
900 Other Financing Uses	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
Total for Food Services	15,974,075.69	10,323,380.03	5,650,695.66	24,034.05	5,626,661.61	35.22

# **BOND STATEMENT**

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES  
For the period January 1 thru September 30,2013

EXHIBIT II  
10/23/13

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>832 Interest-Bonds</b>						
2002 Refunding -----	609,256.26	609,256.26	0.00	0.00	0.00	0%
2002A Refunding-----	3,520,100.00	3,520,100.00	0.00	0.00	0.00	0%
2003 GOB-----	60,000.00	60,000.00	0.00	0.00	0.00	0%
2004 Refunding-----	106,837.50	106,837.50	0.00	0.00	0.00	0%
2004 G.O.B-----	298,300.00	298,300.00	0.00	0.00	0.00	0%
2005 Series A Refunding-----	306,112.50	306,112.50	0.00	0.00	0.00	0%
2005 Series B GOB-----	402,141.26	402,141.26	0.00	0.00	0.00	0%
2006 Series GOB-----	1,811,809.38	1,811,809.38	0.00	0.00	0.00	0%
2006 QZAB-----	50,337.77	0.00	50,337.77	50,337.77	0.00	0%
2007 GOB-----	1,378,820.00	1,378,820.00	0.00	0.00	0.00	0%
2009 Series A GOB-----	792,850.00	792,850.00	0.00	0.00	0.00	0%
2009 Series B GOB-----	2,405,091.70	2,405,091.70	0.00	0.00	0.00	0%
2010 Series C GOB-----	181,573.76	181,573.76	0.00	0.00	0.00	0%
2010 Series A Refunding-----	1,469,450.00	1,469,450.00	0.00	0.00	0.00	0%
2010 Series B Refunding-----	332,150.00	332,150.00	0.00	0.00	0.00	0%
2010 QSCB Series D-----	1,337,120.00	1,337,120.00	0.00	0.00	0.00	0%
2010 QSCB SPSBA Series A-----	622,091.10	622,091.10	0.00	0.00	0.00	0%
2010 QZAB SPSBA Series B-----	907,481.40	907,481.40	0.00	0.00	0.00	0%
2011 Refunding-----	268,102.50	268,102.50	0.00	0.00	0.00	0%
2012 Refunding-----	2,897,650.00	2,897,650.00	0.00	0.00	0.00	0%
2012 Series B GOB-----	187,350.00	187,350.00	0.00	0.00	0.00	0%
Total 5100-832	19,944,625.13	19,894,287.36	50,337.77	50,337.77	0.00	0%
<b>912 Principal-Bonds</b>						
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding-----	6,260,000.00	6,260,000.00	0.00	0.00	0.00	0%
2002A Refunding-----	9,750,000.00	9,750,000.00	0.00	0.00	0.00	0%
2003 Bond G.O.B-----	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0%
2004 Refunding-----	1,985,000.00	1,985,000.00	0.00	0.00	0.00	0%
2004 G.O.B-----	2,115,000.00	2,115,000.00	0.00	0.00	0.00	0%
2005 Series A Refunding-----	45,000.00	45,000.00	0.00	0.00	0.00	0%
2005 Series B GOB-----	400,000.00	400,000.00	0.00	0.00	0.00	0%
2006 Series GOB-----	2,165,000.00	2,165,000.00	0.00	0.00	0.00	0%
2006 QZAB-----	342,683.47	0.00	342,683.47	342,683.47	0.00	0%
2007 GOB-----	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0%
2009 Series A GOB-----	2,675,000.00	2,675,000.00	0.00	0.00	0.00	0%
2010 Series C GOB-----	250,000.00	250,000.00	0.00	0.00	0.00	0%
2010 Series A Refunding-----	5,000.00	5,000.00	0.00	0.00	0.00	0%
2010 Series B Refunding-----	5,000.00	5,000.00	0.00	0.00	0.00	0%
2010 QSCB Series D-----	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0%
2010 QSCB SPSBA Series A-----	549,882.35	549,882.35	0.00	0.00	0.00	0%
2010 QZAB SPSBA Series B-----	802,470.56	802,470.56	0.00	0.00	0.00	0%
2011 Refunding-----	125,000.00	125,000.00	0.00	0.00	0.00	0%
2012 Refunding-----	3,590,000.00	3,590,000.00	0.00	0.00	0.00	0%
2012 Series B GOB-----	425,000.00	425,000.00	0.00	0.00	0.00	0%
Total 5100-912	36,417,321.38	35,292,352.91	1,124,968.47	1,124,968.47	0.00	0%
<b>TOTAL 5100</b>	<b>56,361,946.51</b>	<b>55,186,640.27</b>	<b>1,175,306.24</b>	<b>1,175,306.24</b>	<b>0.00</b>	<b>0%</b>



**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**

October 23, 2013

**Regular Meeting**

**ROLL CALL**

**APPROVAL OF MINUTES:** September 25, 2013

**COMMITTEE REPORTS**

A. Committee on Education – NONE

B. Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

October 23, 2013

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 its proper officers to approve the following payments for services for professional development, travel cost and equipment associated with the training set forth in subparagraph A, inclusive:

- A. It is recommended that the list of payments made for the month of September 2013 in the amount of \$522,808.78 be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code.

(Information is on file in the Business Office of the Intermediate Unit)

Respectfully submitted,

Mr. Floyd McCrea  
Chairperson  
Committee on Business



PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 23, 2013

FINANCIAL STATEMENTS

For

September 2013

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT  
INTERIM MONTHLY BALANCE SHEET - ALL FUNDS  
FOR MONTH ENDING SEPTEMBER 30, 2013**

	GENERAL FUND	SPECIAL REVENUE FUNDS	FIDUCIARY (PAYROLL) FUND	TOTAL ALL FUNDS
<b>CURRENT ASSETS</b>				
Cash	\$ 846,297.88	\$ 3,413,347.67	\$ 189,742.52	\$ 4,449,388.07
Petty Cash	\$ 50.00			\$ 50.00
Investments	\$ 3,563,825.70	\$ 2,630,166.33		\$ 6,193,992.03
Intergovernmental Accts. Receivable	\$ 319,428.45	\$ -		\$ 319,428.45
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 4,729,602.03</b>	<b>\$ 6,043,514.00</b>	<b>\$ 189,742.52</b>	<b>\$ 10,962,858.55</b>
 <b>TOTAL ASSETS</b>	 <b>\$ 4,729,602.03</b>	 <b>\$ 6,043,514.00</b>	 <b>\$ 189,742.52</b>	 <b>\$ 10,962,858.55</b>
 <b>CURRENT LIABILITIES</b>				
Accounts Payable	\$ 1,113,430.47	\$ 7,000.00	\$ -	\$ 1,120,430.47
Payroll Accruals and Withholdings			\$ 189,742.52	\$ 189,742.52
Compensated Absences				\$ -
Deferred Revenues	\$ 1,460,719.95			\$ 1,460,719.95
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,574,150.42</b>	<b>\$ 7,000.00</b>	<b>\$ 189,742.52</b>	<b>\$ 2,770,892.94</b>
 <b>FUND EQUITY</b>				
Reserve for Encumbrances	\$ -			\$ -
Unreserved Fund Balance (unaudited)	\$ 1,752,563.10	\$ -		\$ 1,752,563.10
Current Year Revenues in Excess of Expenditures	\$ 402,888.51	\$ 6,036,514.00		\$ 6,439,402.51
Invested in Equipment	\$ -			\$ -
<b>TOTAL FUND EQUITY</b>	<b>\$ 2,155,451.61</b>	<b>\$ 6,036,514.00</b>	<b>\$ -</b>	<b>\$ 8,191,965.61</b>
 <b>TOTAL LIABILITIES AND FUND EQUITY</b>	 <b>\$ 4,729,602.03</b>	 <b>\$ 6,043,514.00</b>	 <b>\$ 189,742.52</b>	 <b>\$ 10,962,858.55</b>

Check Balance	\$ -	\$ -	\$ -	\$ -
---------------	------	------	------	------

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT  
MONTHLY REPORT OF CASH AND INVESTMENT ACCOUNTS  
FOR THE MONTH ENDING Sept 30, 2013**

9/30/2013

**CASH ACCOUNTS  
(All Funds)**

Citizens Bank	\$ 3,496,979.89
PNC Bank	\$ 952,408.18
<b>TOTAL CASH ACCOUNTS</b>	<u><u>\$ 4,449,388.07</u></u>

**INVESTMENT ACCOUNTS  
(All Funds)**

Pa. Local Government Investment Trust	\$ 2,538,291.48
Pa. School District Liquid Asset Fund	\$ 3,655,700.55
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u><u>\$ 6,193,992.03</u></u>

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**  
**EXPENDITURE ANALYSIS**  
**GENERAL FUND**  
**CURRENT FISCAL YEAR TO DATE TO PRIOR FISCAL YEARS END**  
**AS OF SEPTEMBER 30, 2013**

	YEAR END 6/30/2010	YEAR TO DATE 6/30/2011	YEAR TO DATE 6/30/2012	YEAR TO DATE 6/30/2013	YEAR TO DATE 9/30/2013
<b>1000 INSTRUCTION</b>					
100 Personnel Services-Salaries	\$ 1,674,730.84	\$ 1,631,340.58	\$ 1,703,394.64	\$ 1,455,318.32	\$ 173,394.58
200 Personnel Services-Benefits	\$ 565,070.81	\$ 643,795.22	\$ 691,313.54	\$ 483,085.77	\$ 88,575.60
300 Professional/Technical Services	\$ 94,339.50	\$ 140,805.15	\$ 293,430.37	\$ 76,897.52	\$ 9,985.00
400 Purchased Property Services	\$ -		\$ 3,239.70	\$ 1,077.84	\$ 250.00
500 Other Purchased Services	\$ 864,844.68	\$ 905,377.25	\$ 1,203,882.34	\$ 664,647.81	\$ 171,543.69
600 Supplies	\$ 269,990.82	\$ 761,986.03	\$ 1,171,153.05	\$ 191,079.26	\$ 76,836.32
700 Property	\$ 44,793.00	\$ 820,630.26	\$ 287,847.71	\$ -	\$ 7,035.75
800 Other Objects	\$ 89.00	\$ 272.33	\$ 457.00	\$ 89.00	\$ 62.51
900 Other Uses of Funds	\$ -				
<b>TOTAL INSTRUCTION</b>	<b>\$ 3,513,858.65</b>	<b>\$ 4,904,206.82</b>	<b>\$ 5,354,718.35</b>	<b>\$ 2,872,195.52</b>	<b>\$ 527,683.45</b>
<b>2000 SUPPORT SERVICES</b>					
100 Personnel Services-Salaries	\$ 1,686,076.44	\$ 1,523,815.70	\$ 1,316,984.08	\$ 1,240,489.83	\$ 160,988.03
200 Personnel Services-Benefits	\$ 640,398.26	\$ 656,285.58	\$ 589,148.66	\$ 545,152.73	\$ 100,157.11
300 Professional/Technical Services	\$ 155,759.19	\$ 100,313.17	\$ 225,052.11	\$ 287,538.67	\$ 41,102.80
400 Purchased Property Services	\$ 60,067.95	\$ 66,895.92	\$ 108,394.50	\$ 99,573.40	\$ 20,096.93
500 Other Purchased Services	\$ 118,980.05	\$ 69,471.21	\$ 113,476.10	\$ 80,235.08	\$ 16,990.25
600 Supplies	\$ 79,189.06	\$ 81,508.39	\$ 47,213.41	\$ 32,688.50	\$ 20,870.05
700 Property	\$ 8,710.00	\$ 14,724.16	\$ 7,244.00	\$ 10,228.22	\$ 3,844.00
800 Other Objects	\$ 2,080,173.77	\$ 1,196,435.35	\$ 923,850.58	\$ 10,517.09	\$ 4,621.16
900 Other Uses of Funds					
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 4,829,354.72</b>	<b>\$ 3,709,449.48</b>	<b>\$ 3,331,363.44</b>	<b>\$ 2,306,423.52</b>	<b>\$ 368,670.33</b>
<b>3000 OPERATION OF NON-INSTRUCTIONAL SERVICE</b>					
100 Personnel Services-Salaries	\$ 15,415.00	\$ 16,031.60		\$ -	\$ -
200 Personnel Services-Benefits	\$ 2,199.04	\$ 2,119.77	\$ 148.00	\$ 1,211.10	\$ -
300 Professional/Technical Services	\$ -		\$ 3,925.00	\$ 11,477.50	\$ -
400 Purchased Property Services	\$ -				\$ -
500 Other Purchased Services	\$ -			\$ 115.44	\$ -
600 Supplies	\$ 11,940.21	\$ 20,891.49	\$ 15,206.34	\$ 15,976.15	\$ -
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$ 29,554.25</b>	<b>\$ 39,042.86</b>	<b>\$ 19,279.34</b>	<b>\$ 28,780.19</b>	<b>\$ -</b>
<b>5000 OTHER EXPENDITURES AND FINANCING USES</b>					
900 Other Uses of Funds	\$ 356,503.03	\$ 741,689.84	\$ 346,815.36	\$ 127,545.50	\$ -
<b>TOTAL OTHER EXPENDITURES AND FINANCING USES</b>	<b>\$ 356,503.03</b>	<b>\$ 741,689.84</b>	<b>\$ 346,815.36</b>	<b>\$ 127,545.50</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 8,729,270.65</b>	<b>\$ 9,394,389.00</b>	<b>\$ 9,052,176.49</b>	<b>\$ 5,334,944.73</b>	<b>\$ 896,353.78</b>

Date: 10/16/13  
Time: 10:52:08  
Ending Date: 09/30/13

Pittsburgh-Mt Oliver IU 2  
Account Summary Report 2013-2014  
Expenditure Accounts - with Activity Only

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BAR020  
board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Personnel Services -	1,938,674.00	173,394.58	148,223.75	0.00	1,765,279.42
200 Personal Services -	1,052,157.00	88,575.60	38,076.75	0.00	963,581.40
300 Purchased Professional And	192,000.00	9,985.00	8,745.00	115,105.86	66,909.14
400 Purchased Property Services	2,500.00	250.00	0.00	0.00	2,250.00
500 Other Purchased Services	890,565.00	171,543.69	81,255.11	0.00	719,021.31
600 Supplies	220,317.00	76,836.32	46,462.39	184,515.71	-41,035.03
700 Property	33,000.00	7,035.75	5,206.75	28,897.30	-2,933.05
800 Other Objects	0.00	62.51	62.51	0.00	-62.51
1000 Function (E) Total	4,329,213.00	527,683.45	328,032.26	328,518.87	3,473,010.68
2000 Support Services					
100 Personnel Services -	1,176,363.00	160,988.03	106,167.02	0.00	1,015,374.97
200 Personal Services -	781,098.00	100,157.11	27,142.78	0.00	680,940.89
300 Purchased Professional And	183,511.00	41,102.80	35,356.00	322,230.00	-179,821.80
400 Purchased Property Services	124,600.00	20,096.93	7,010.70	34,657.03	69,846.04
500 Other Purchased Services	108,600.00	16,990.25	2,036.28	400.58	91,209.17
600 Supplies	86,700.00	20,870.05	3,596.05	3,970.99	61,858.96
700 Property	14,000.00	3,844.00	0.00	0.00	10,156.00
800 Other Objects	8,000.00	4,621.16	151.36	0.00	3,378.84
2000 Function (E) Total	2,482,872.00	368,670.33	181,460.19	361,258.60	1,752,943.07
3000 Oper Of Noninstructional Svcs					
300 Purchased Professional And	9,000.00	0.00	0.00	8,250.00	750.00
600 Supplies	20,000.00	0.00	0.00	0.00	20,000.00
3000 Function (E) Total	29,000.00	0.00	0.00	8,250.00	20,750.00
5000 Other Expenditures And					
900 Other Uses Of Funds	355,322.00	0.00	0.00	0.00	355,322.00
5000 Function (E) Total	355,322.00	0.00	0.00	0.00	355,322.00
10 Fund (E) Total	7,196,407.00	896,353.78	509,492.45	698,027.47	5,602,025.75
Report Totals	7,196,407.00	896,353.78	509,492.45	698,027.47	5,602,025.75

Date: 10/16/13  
Time: 10:52:29  
Ending Date: 09/30/13

Pittsburgh-Mt Oliver IU 2  
Account Summary Report 2013-2014  
Revenue Accounts - with Activity Only

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BAR020  
board report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6500 Earnings On Investments	0.00	0.00	88.90	50.18	-88.90
6800 Revenues From Intermediate	1,555,392.00	0.00	16,580.98	16,580.98	1,538,811.02
6900 Other Revenue From Local	420,322.00	0.00	60,800.00	0.00	359,522.00
7700 Revenue For Non-public	2,821,930.00	0.00	423,148.94	0.00	2,398,781.06
7800 Subsidies For State Paid	373,659.00	0.00	59,867.20	42,063.20	313,791.80
8500 Restricted Grants-in-aid From	1,266,805.00	0.00	0.00	0.00	1,266,805.00
8700 Unassigned	0.00	0.00	231,389.08	32,117.96	-231,389.08
10 Fund (R) Total	6,438,108.00	0.00	791,875.10	90,812.32	5,646,232.90
23 Fund 23					
7200 Subsidies For Specific	0.00	0.00	631,278.00	0.00	-631,278.00
23 Fund (R) Total	0.00	0.00	631,278.00	0.00	-631,278.00
24 Fund 24					
7300 Subsidies For Non-educational	0.00	0.00	4,929,292.00	0.00	-4,929,292.00
24 Fund (R) Total	0.00	0.00	4,929,292.00	0.00	-4,929,292.00
25 Institutionalized Children's					
7200 Subsidies For Specific	0.00	0.00	475,944.00	0.00	-475,944.00
25 Fund (R) Total	0.00	0.00	475,944.00	0.00	-475,944.00
Report Totals	6,438,108.00	0.00	6,828,389.10	90,812.32	-390,281.10

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 23, 2013

TRAVEL

For

September 2013

PITTSBURGH-MT OLIVER INTERMEDIATE UNIT #2  
ANALYSIS OF TRAVEL COST  
FOR THE MONTH ENDING  
SEPTEMBER 30, 2013

NAME	DESTINATION / PURPOSE	DATE(S)	REGISTRATION	LODGING	TRAVEL
LINDA BAEHR	PAIU, STATE COLLEGE, PA	09/06-07/2013			\$ 252.40
HILTON TOWERS	STATE COLLEGE, PA	09/06-07/2013		\$ 158.74	



1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION  
4 LEGISLATIVE MEETING

5 WEDNESDAY, OCTOBER 23, 2013

6 7:00 P.M.

7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -

9 BEFORE:

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

18 MEMBERS ABSENT:

19 FLOYD McCREA

20 - - -

21 ALSO PRESENT:

22 DR. LINDA LANE	MR. IRA WEISS
23 DR. JERRI LIPPERT	DR. DARA WARE ALLEN
24 MR. MARK CAMPBELL	MS. ERRIKA FEARBRY JONES
25 MR. RONALD JOSEPH	MR. DAVID MAY-STEIN
MS. LINDA BAEHR	MS. JODY SPOLAR
MS. CAROL BARONE MARTIN	MS. CHRISTIANA OTUWA

26 - - -

27 REPORTED BY: JESSICA FISHER  
28 PROFESSIONAL COURT REPORTER

29 - - -

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

34 - - -

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

2 MS. SHEALEY: Good evening, ladies and  
3 gentlemen, and welcome to the October 23rd, 2013  
4 Pittsburgh Board of Public Education Legislative  
5 Meeting.

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

9 Would everyone please rise for the pledge  
10 of allegiance?

11 (Flag saluted.)

12 MS. SHEALEY: Thank you. As is our  
13 tradition before Legislative Meetings, we'd like to  
14 recognize students and employees of Pittsburgh Public  
15 School District. I'd like to ask board members to  
16 please come forward, and I will turn this portion of  
17 the meeting over to Miss Heather Hopson.

18 (Awards presented.)

19 MS. SHEALEY: Thank you, very much,  
20 Miss Hopson.

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

22 MR. WEISS: Mr. Brentley?

23 MR. BRENTLEY: Here.

24 MR. WEISS: Mrs. Colaizzi?

25 MS. COLAIZZII: Here.

1 MR. WEISS: Mrs. Fink?

2 MS. FINK: Here.

3 MR. WEISS: Mrs. Hazuda?

4 MS. HAZUDA: Here.

5 MR. WEISS: Dr. Holley?

6 DR. HOLLEY: Present.

7 MR. WEISS: Mr. Isler?

8 MR. ISLER: Present.

9 MR. WEISS: Mr. McCrea? Mr. McCrea is  
10 absent.

11 Mr. Sumpter?

12 MR. SUMPTER: Present.

13 MR. WEISS: Miss Shealey?

14 MS. SHEALEY: Here.

15 MR. WEISS: There are eight members  
16 present.

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

18 At this time, I'd like to ask Mr. Sumpter  
19 to share our core beliefs and commitments.

20 MR. SUMPTER: Thank you, Miss Shealey.

21 The Pittsburgh Board of Education is  
22 committed to educating all children to their highest  
23 level of academic achievement. We're committed to  
24 providing a safe and orderly environment for all  
25 students and employees. We're committed to providing

1 efficient and effective support for all students,  
2 families, teachers and administrators. We're  
3 committed to distributing resources in an efficient  
4 and equitable manner to address the needs of all  
5 students to the maximum amount feasible. And last but  
6 not least, we're committed to improving public  
7 confidence and encouraging strong parent community  
8 engagement in the district. Thank you.

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

10 Will everyone please turn to the minutes  
11 from last month? Are there any corrections, additions  
12 or deletions?

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

14 MS. COLAIZZU: Second.

15 MS. SHEALEY: Moved and seconded.

16 All in favor, please say "aye".

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

18 MS. SHEALEY: Opposed same sign?

19 (No response.)

20 MS. SHEALEY: The minutes are approved.

21 I would like to read the executive session  
22 statement at this time.

23 In addition to the executive sessions  
24 announced at the legislative meeting of  
25 September 25th, 2013, the board met in executive

1 sessions on October 16th and immediately before this  
2 legislative meeting to discussion various personnel  
3 matters that may include, but are not limited to,  
4 administrative vacancies and positions opened and  
5 closed.

6                   Finally, at the executive session  
7 immediately before this legislative meeting, the board  
8 discussed students' discipline cases that involved  
9 violations of various portions of the student code of  
10 conduct. The board does not vote at executive  
11 session.

12                   We will begin this evening with the  
13 Committee Report on Education that is before you. If  
14 you would please turn to page 14 of 14 of the report,  
15 I would like to give you the student suspension,  
16 expulsion and transfer numbers for this month.

17                   26 students -- oh, I'm sorry. Okay.  
18 26 students were suspended for four to ten days.  
19 Zero students suspended for ten days and transferred  
20 to another Pittsburgh -- I'm sorry. Zero students  
21 suspended for four to ten days and transferred to  
22 another Pittsburgh Public School. Five students  
23 expelled out of school for 11 days or more. Zero  
24 students expelled out of school for 11 days or more  
25 and transferred to another Pittsburgh Public School.

1 Does anyone have any items they would like  
2 to pull specifically -- or, discuss specifically in  
3 the education report, so we can focus on those first?

4 I'm sorry, Dr. Lane? Let me do that first.

5 DR. LANE: No, I just wanted to remind you  
6 that I will, so do you want me to go ahead with it?

7 MS. SHEALEY: Please do.

8 DR. LANE: Okay. On item 16, I'd like to  
9 amend that item, please. And I know that one of the  
10 changes the board may want to note is this is a  
11 different account number than you saw at Agenda  
12 Review. This is account number for the Magna Awards.  
13 And this is, as I said, item 16 in Payments  
14 Authorized.

15 And then I'd also like to read this in.  
16 Payment to KQV shall be made after receipt of the  
17 district of an invoice detailing the dates of the  
18 spots or advertisements. The invoices must state the  
19 spots that were used for Take a Father to School Day.  
20 A letter signed by a representative of KQV certifying  
21 payment for advertising and shall not be credited or  
22 applied to any -- any required -- or anything  
23 involving -- I'm sorry -- any involving a radio  
24 program. Any financial -- finances required involving  
25 a radio program. I'm sorry, I'm reading this by

1 handwritten.

2                   Would you like me to read that last  
3 sentence again?

4                   MS. SHEALEY: Yeah, the fund line. I think  
5 we need to.

6                   DR. LANE: Okay. I'm sorry?

7                   MS. SHEALEY: I think we need the fund  
8 line.

9                   DR. LANE: The fund line is correct in the  
10 item. It's been corrected.

11                  MS. SHEALEY: Oh, I'm sorry. I'm sorry.

12                  DR. LANE: It's been corrected.

13                  MS. SHEALEY: Okay. So back to my initial  
14 question, are there any specific -- yes, Dr. Lane,  
15 please read the last line.

16                  DR. LANE: Okay. A letter signed by an  
17 authorized representative of KQV certifying payment is  
18 for advertising tiding and shall not be credited or  
19 applied to any financial required involving a radio  
20 program. Any finances, I believe, requiring involving  
21 a radio program.

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

23                         Does anyone have any questions or comments  
24 on the Committee Report on Education?

25                         Mr. Brentley?

1                   MR. BRENTLEY: Dr. Lane, the reason for  
2 this new language is what?

3                   DR. LANE: The reason for the new language,  
4 just to make it clear, the purpose of the funding.

5                   MR. BRENTLEY: Okay. The purpose of the  
6 funding. You -- let me just ask you this: This is so  
7 rare to do this on any item, No. 1.

8                   But on this particular item, for \$1,000 --  
9 and I'm hoping that the viewing audience really taking  
10 note, this is fascinating to see what we're doing  
11 here.

12                  As most people are aware, for the last  
13 eight or nine months, I've had a show on KQV, totally  
14 supported by the community, that's been very, very  
15 successful. It has been successful, as you mentioned  
16 here, with getting the word out and making this  
17 program even more of a success.

18                  So now, we're backing up and putting  
19 restrictions on how these dollars or what show they  
20 can -- they should be affiliated with the founder of  
21 the program. That is me. But to now separate this  
22 and to make it as if I am not with that is just  
23 totally unbelievable. And it is -- it's misleading.

24                  I have to ask: There was a call made to  
25 the station concerning the show. Is there a reason



1 why a courtesy call to me could not have taken place?

2 DR. LANE: Mr. Brentley, I did call you.

3 MR. BRENTLEY: I'm talking about this, the  
4 call to the station.

5 DR. LANE: You asked me could: There be a  
6 call made to you? There was a call made to you.

7 MR. BRENTLEY: Yeah, before the call was  
8 made to the station.

9 DR. LANE: Mr. Brentley, I was asked to  
10 verify something. I called the station to verify it,  
11 and I called you, as well.

12 MR. BRENTLEY: Yes. Doctor, this --  
13 this -- this is -- this is what's -- this is so  
14 disturbing because -- oh, by the way, let me also say  
15 you were successful. The show is over. It's done.  
16 Based upon the call -- and, Mr. Weiss, you made the  
17 call, as well.

18 Based upon the call, how can you  
19 intimidate? How can you call and intimidate someone  
20 to a point over a show, and state, "We want  
21 documentation notarized"? You don't require that for  
22 any other service provider.

23 MS. SHEALEY: I am so sorry to interrupt  
24 you, but the mics are somehow mis-set. Mr. Brentley's  
25 mic was blinking as though it was about to turn off.

1 Yeah, can we get those checked, please? I'm sorry.

2 MR. BRENTLEY: Well, Mr. Weiss, can you  
3 tell me who authorized you to call KQV?

4 MR. WEISS: The superintendent asked me to  
5 call KQV and simply ask whether there was a  
6 correlation between the prospective advertising and  
7 the financial obligation for this show. I was told  
8 when I made the call that the show is currently not  
9 scheduled.

10 And there was no intimidation. It was an  
11 informational call. I said, "Thank you," and that was  
12 the end of it.

13 MR. BRENTLEY: Well, it was not the end of  
14 it. Mr. Weiss, I have to say publicly, I am so  
15 disappointed. This -- who and what business would  
16 want to be put up under that kind of scrutiny, when  
17 someone calls and say, "I am the solicitor," and to  
18 suggest as if something was wrong, misuse, or there  
19 could be some investigation or some issue dealing with  
20 dollars? What business person would want to put  
21 themselves under that?

22 And to ask, "We're not happy with that," "I  
23 need this," and, "I need that," and, "will you sign  
24 this," and, "will you notarize that," and, "we  
25 want" -- the show is over. I'm not going to put the

1 wonderful relationship that we developed -- can't go  
2 back there now because they're scared, they're  
3 frightened because of the calls made there.

4                   And for the solicitor, as well as the  
5 superintendent, to not give me, the founder, the chair  
6 of this particular event, a courtesy call and say,  
7 "Hey, can we talk about" -- or, "do you know" -- we're  
8 scheduled to tape Monday; okay? So that's cancelled.  
9 I mean, just a courtesy call to me.

10                   And, Dr. Lane, this is highly  
11 unprofessional, in my opinion. And to do this, to  
12 only isolate this particular event, is unbelievable.  
13 And we have to emphasize because of \$1,000. Keep in  
14 mind. Not taxpayers' dollars; money I was able to  
15 successfully bring into this district because we made  
16 a national -- got national recognition. Any other  
17 school district would embrace this. Any other -- but  
18 we -- I have to constantly go through these kinds of  
19 things, as if there's an effort to destroy what  
20 success we've had. Absolutely unacceptable.

21                   You can withdrawal this. I will find  
22 another way. But you got to keep in mind, the success  
23 of this program is based on the power of the parents  
24 and the power of those fathers who are interested. It  
25 would be nice to have an administration, as well as a

1 solicitor, to be very, very supportive. I feel like  
2 someone went behind my back. I feel violated.

3           Mr. Weiss, you could have easily called  
4 me. I'm available. I'm available. But to now -- to  
5 ruin a wonderful relationship and to ruin a show, and  
6 to dissolve -- because it's over now, you can't go  
7 back. This is unbelievable.

8           And I'm hoping that the viewing public,  
9 now, you see what we have to go through. This is why  
10 these schools are struggling. If they're doing this  
11 for \$1,000 -- keep in mind, we had a former employee  
12 here that ran the PR. At one point, she had over a  
13 quarter of a million dollars tied up in PR stuff,  
14 trinkets and little postcards and stuff, we later  
15 found out they were her friends. We've never  
16 scrutinized them to this point. Not to mention, I've  
17 never seen a built-in, automatic contract renewal for  
18 their buddies.

19           But this here, all volunteers, and  
20 something so good and so positive for the district,  
21 I'd like to know what team and -- are we ever going to  
22 get on the same team? It's terrible.

23           So I will not move forward for it. And I'm  
24 sure others have -- have things lined up, but not  
25 good.

1 MS. SHEALEY: Anyone else?

2 Seeing no other questions or comments,  
3 Mr. Weiss, may we have a roll call?

4 Oh, Mrs. Hazuda?

5 MS. HAZUDA: He said --

6 MS. SHEALEY: Your mic isn't on.

7 MS. HAZUDA: Is Mr. Brentley withdrawing  
8 it? I'm not sure. And if so, would it need a second?

9 MS. SHEALEY: Mr. Brentley, are you making  
10 a motion to withdraw item No. 16?

11 MR. BRENTLEY: I'm not going to make the  
12 motion.

13 MS. SHEALEY: So the answer is "no"?

14 MR. BRENTLEY: You've already put those  
15 stipulations on it. It's already destroyed. So you  
16 deal what -- do what you have to do.

17 And besides that, come on, let's not act  
18 like we're all of a sudden concerned about this. It's  
19 been a target ever since this thing has started. Even  
20 the administration had issues two or three years ago.

21 No, you vote accordingly. Do what you have  
22 to do.

23 MS. SHEALEY: Mr. Brentley, you had another  
24 item?

25 MR. BRENTLEY: Yes. I want to also raise

1 my concerns again about No. 21. This is the adoption  
2 revision of sections 800, which is the whole list of  
3 things that my friend and colleague Mr. Isler has the  
4 only authorization to do.

5                   And to those in the viewing audience, it's  
6 a damn near half an inch thick of policy changes.  
7 There's no need for a board. He says, "Change it,"  
8 they change it. And so you will be impacted by some  
9 of these things here, and it's a fascinating thing  
10 again to watch.

11                   We can sit here and act as if we're a  
12 board, but when I can't get the support as being a  
13 volunteer for \$1,000 to run a program where nobody  
14 gets paid, but my colleague here can come in and  
15 change an entire sections, sections, and then he has  
16 it backed up by the solicitor, so that means it's all  
17 good. The bottom line is that there's nothing that is  
18 absolutely mandated or saying that we have to change  
19 right now.

20                   So these are things -- these are -- these  
21 are sneak changes, hurry up and get them in before  
22 your new board comes in, and possibly, a new set of  
23 eyes can look at some of these things, not to mention  
24 that an additional 30 or 40 years of educators who  
25 will be coming on, in terms of their experience, we

1 could have a different view on some things. Not to  
2 mention that's a possibility, so we will move quickly  
3 on this. Another unacceptable move. Will not support  
4 it.

5                   And once again, I ask you, Madam President,  
6 we're a board. You don't allow one to have an  
7 opportunity to do as he or she pleases, and you don't  
8 grant that to everyone. These are policies. You  
9 don't make policies in a bunch. And regardless of how  
10 many meetings that you said, a majority of the public  
11 don't know anything about it. You have to take your  
12 time.

13                   More importantly, it's -- it's important to  
14 bring in others, if -- in less than 40-something days,  
15 you'll have -- nearly half of this board will be new.  
16 It will -- I think it's good for the district to get  
17 their views and allow them. There is no need for this  
18 to -- to be forced through.

19                   So I'm only expressing to you my  
20 disappointment in what appears to be the preferential  
21 treatment for my friend Mr. Isler over -- definitely  
22 over me, I'm not allowed to do or present anything,  
23 even when it shows positive things.

24                   So I'm expressing my disappointment, in  
25 terms of the leadership, and not addressing it.

1                   MS. SHEALEY: So I will give -- I will  
2 agree to disagree with you, Mr. Brentley. The policy  
3 committee has been meeting for years on this set of  
4 policies. We have had -- we had a public meeting at  
5 the beginning of October that discussed these  
6 policies, to give the public the opportunity to come.  
7 The meeting was announced. And every set of policies  
8 that have been brought before us as a set have had the  
9 same treatment.

10                   The committee, which consists of, in  
11 addition to Mr. Isler, Mr. Sumpter and Mrs. Fink,  
12 meets with the solicitor and the appropriate staff for  
13 months upon end to develop the policy changes.

14                   Those changes are then presented to us two  
15 to three weeks before we have a public meeting, for us  
16 to be able to review and digest. We have a public  
17 meeting, where we discuss any issues we have with the  
18 policies.

19                   And then they are on the agenda for Agenda  
20 Review, where we have another opportunity to discuss  
21 any issues we have with the policies.

22                   Lastly, they are on the legislative agenda  
23 for us to vote them up or down. No one has snuck  
24 anything, in my opinion. But we can agree to disagree  
25 on that.



1           MR. BRENTLEY: Let me just also add that I  
2 appreciate your comments, and I know it's difficult  
3 to -- for anyone, really, at this table to ever  
4 publicly disagree with Mr. Isler. That's unfortunate,  
5 because at some point, someone's got to share with him  
6 that we're all -- we're all board members. We all  
7 volunteer. We all give our time.

8           If this is the case, then there's no need  
9 for a board. You have Mr. Isler. He can run things.  
10 He can change things. And that's not the way it's  
11 supposed to operate.

12           So I understand that, but I also understand  
13 he's Mr. Isler from Squirrel Hill, so he doesn't have  
14 to never, ever respond, he doesn't have to give and  
15 count, he doesn't ever have to follow the rules that  
16 everyone has. So it will always be difficult for  
17 anyone to disagree.

18           And if you look in the past, John Thompson  
19 found out the hard way. Thank you.

20           MS. SHEALEY: I'm going to praise God right  
21 now.

22           Mr. Weiss -- does anyone have anything else  
23 on the education agenda?

24           Dr. Holley?

25           DR. HOLLEY: Yes. No. 24, Dr. Lane, did we

1 get a -- do you have a memorandum of understanding for  
2 this particular group, for that Hessel group?

3 DR. LANE: Yes, I did check on that,  
4 Dr. Holley. And there was an MOU related to on-hand  
5 schools and insight, I believe is the name of it, that  
6 was from August. But it was not -- it went through as  
7 a purchase order because it was under \$10,000. And so  
8 that's why it did not come before the board.

9 DR. HOLLEY: So the concerns that I had  
10 during Agenda Review, have those concerns been  
11 addressed?

12 DR. LANE: And specifically --

13 DR. HOLLEY: Specifically about the  
14 confidentiality about -- of the data that's going to  
15 be generated at University Prep, and making sure that  
16 the students aren't being used in any type of research  
17 projects, et cetera?

18 DR. LANE: Yes. What the board is being  
19 asked to prove tonight clearly is not a research  
20 project. And in fact, as you're aware, there was one  
21 that was applied for, but it did not get through IRB.

22 So, no, this cannot be used for research  
23 project. Confidentiality agreements have to be  
24 signed. And that would be -- that would be in place  
25 last time, and this time, as well.

1 DR. HOLLEY: Thank you.

2 MS. SHEALEY: Dr. Holley, I just wanted to  
3 make sure you saw that.

4 Does anyone else have anything else on the  
5 education agenda?

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

7 MR. WEISS: Mr. Brentley?

8 MR. BRENTLEY: Yes on the report. No on  
9 No. 21, No. 9, and to not further embarrass the folks  
10 at KQV for the personal shortcomings of this board,  
11 I'm going to abstain on No. 16.

12 MR. WEISS: Mrs. Colaizzi?

13 MS. COLAIZZII: Yes on the report as a  
14 whole. No on No. 16.

15 MS. FINK: Yes on the report as a whole.  
16 No on No. 16.

17 MR. WEISS: Mrs. Hazuda?

18 MS. HAZUDA: Yes.

19 MR. WEISS: Dr. Holley?

20 DR. HOLLEY: Yes.

21 MR. WEISS: Mr. Isler?

22 MR. ISLER: Yes.

23 MR. WEISS: Mr. Sumpter?

24 MR. SUMPTER: Yes.

25 MR. WEISS: Miss Shealey?

1 MS. SHEALEY: Yes.

2 MR. WEISS: The report is approved.

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

4 Would everyone please turn to the Report on  
5 Business and Finance? Does anyone have any -- I'm  
6 sorry, any items for discussion in the business  
7 report?

8 Seeing none, Mr. Weiss -- do you -- seeing  
9 none -- okay. Mr. Weiss, may we have a roll call,  
10 please?

11 MR. WEISS: Mr. Brentley?

12 MR. BRENTLEY: Yes.

13 MR. WEISS: Mrs. Colaizzi?

14 MS. COLAIZZII: Yes.

15 MR. WEISS: Mrs. Fink?

16 MS. FINK: Yes.

17 MR. WEISS: Mrs. Hazuda?

18 MS. HAZUDA: Yes.

19 MR. WEISS: Dr. Holley?

20 DR. HOLLEY: Yes.

21 MR. WEISS: Mr. Isler?

22 MR. ISLER: Yes.

23 MR. WEISS: Mr. Sumpter?

24 MR. SUMPTER: Yes.

25 MR. WEISS: Miss Shealey?

1 MS. SHEALEY: Yes.

2 MR. WEISS: The report is approved.

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

4 We will now move to the Report on

5 Personnel, that includes addendums A and B.

6 Addendum A does not have any items in it.

7 Does anyone have any questions on the human  
8 resources report or the personnel report, or comments?

9 Mr. Sumpter?

10 MR. SUMPTER: I just want to make a comment  
11 that I want to congratulate all the ones who are  
12 retirement, but just bring attention to the fact that  
13 Marlene Harris is retiring, and I know that we're  
14 going to miss her, and want to applaud her, and  
15 applaud her for the -- holding it down for us while  
16 we're in transition, and for the wealth of knowledge  
17 and expertise that she brought to that position.

18 And also, I want to bring attention to  
19 Kathleen Livingston. She worked in the Chartiers  
20 Early Childhood Center, and she was the one that was  
21 sending out the notices for the policy committee, for  
22 the Early Childhood Program, and keeping everybody  
23 abreast as to what was going on and events there. So  
24 I just wanted to single those two out and wish them  
25 well in their retirement.

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

2 Seeing no other comments or questions on  
3 human -- on personnel -- I'm sorry, Mrs. Hazuda?

4 MS. HAZUDA: Since Mr. McCrea is not here,  
5 I would like to thank all our personnel who are  
6 serving in the military. Thank you for a job well  
7 done.

8 MS. SHEALEY: Vote. It's after -- I know,  
9 so I missed it, so I'm going to wait until after this  
10 is finished. Thank you, very much.

11 May we have a roll call, please -- thank  
12 you, Mrs. Hazuda.

13 Mr. Brentley?

14 MR. BRENTLEY: Yes, I want to mention that  
15 I do have some concerns on a couple of the  
16 appointments here. I will not be going into detail  
17 with my concerns.

18 Just want to continue to raise the question  
19 about the importance of the administration, putting  
20 the right people in the right position during these  
21 hard times. And we've witnessed that with the  
22 previous administration and paid for it, and we  
23 continue to do it with this administration. And so  
24 while we are in some trying times, it is important  
25 that we match people up with their skill set and reach

1 higher, if available, to assist us. And in my case  
2 and my opinion, we're not doing that.

3 And so at some point, we have to move away  
4 from -- from the buddies and friends when it comes to  
5 promoting, and think more about the district.

6 So what I'll be doing is I will simply  
7 abstain on the entire report. Thank you.

8 MS. SHEALEY: Mr. Weiss, may we have a roll  
9 call, please?

10 MR. WEISS: Brentley?

11 MR. BRENTLEY: Abstain.

12 MR. WEISS: I'm repeat that because my mic  
13 wasn't on.

14 Mr. Brentley?

15 MR. BRENTLEY: Abstain.

16 MR. WEISS: Mrs. Colaizzi?

17 MS. COLAIZZII: Yes.

18 MR. WEISS: Mrs. Fink?

19 MS. FINK: Yes.

20 MR. WEISS: Mrs. Hazuda?

21 MS. HAZUDA: Yes.

22 MR. WEISS: Dr. Holley?

23 DR. HOLLEY: Yes on the report as a whole.

24 No on page 14, transfers from one position to another  
25 with change of salary, No. 6.

1 MR. WEISS: Mr. Isler?

2 MR. ISLER: Yes.

3 MR. WEISS: Mr. Sumpter?

4 MR. SUMPTER: Yes.

5 MR. WEISS: Mrs. Shealey?

6 MS. SHEALEY: Yes.

7 MR. WEISS: The report is approved.

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

9 Dr. Holley, I would like to turn it over to  
10 you now.

11 DR. HOLLEY: I'd like to read a memorial  
12 for a former employee for the Pittsburgh Public  
13 Schools, Jacqueline, Jacqui, Miles, a former  
14 Pittsburgh Public School teacher. Jacqui grew up and  
15 was educated in the Pittsburgh Public Schools, and she  
16 graduated from Westinghouse High School. Jacqui  
17 completed her undergraduate degree in elementary and  
18 special education at Cheyney State University, and her  
19 graduate work at University of Pittsburgh and the  
20 University of Penn State -- and Penn State University.

21 Jacqui began her career teaching at Belmar  
22 Elementary School, where she was a phenomenal special  
23 education teacher, and ended her career at Lincoln  
24 Elementary Technology Academy.

25 During her tenure at these two schools, she



1 began to show leadership in the area of acting  
2 principal and teacher leader. In addition to  
3 teaching, Jacqui was a teacher leader, a PFT building  
4 representative, a designated responsible teacher, a  
5 PFT presenter for new teacher induction for  
6 parent/family involvement.

7                Jacqui always had a strong concern for  
8 children who required extra care. As a result, her  
9 focus had been on special-needs children. She helped  
10 her students feel they could be successful, and the  
11 sky is the limit. Confidence-building was another  
12 concern of hers, and she addressed it by working  
13 closely with parents, letting children know how  
14 important they are, and by sharing some of her own  
15 experiences and feelings with the community and  
16 students.

17              Calm, patient and soft-spoken, Jacqui was  
18 an excellent listener. She enjoyed being with  
19 children. This was evident by the fact that she had  
20 always been involved with children during the summers  
21 in programs such as Ozanam Preschool, Saturday Tails  
22 Programs, for those of us who worked a long time ago,  
23 you know what that is, and ten years at the East End  
24 Cooperative Ministry Summer Day Camp and After-school  
25 Program.

1                   She will surely be missed for her community  
2 involvement and her love, her true love, for the  
3 children and families of the Pittsburgh Public  
4 Schools. Thank you.

5                   MS. SHEALEY: Thank you, Dr. Holley.

6                   We will now move on to the Financial  
7 Report -- of the Controller -- and Report of the  
8 Controller.

9                   Any questions, comments?

10                  Mr. Isler?

11                  MR. ISLER: Thank you, Miss Shealey.

12                  Mr. Joseph, we have mentioned this every  
13 month because of the reassessment that went on --  
14 excuse me -- last year in real estate, and how it is  
15 either affecting us positively or negatively, in terms  
16 of our revenue collection.

17                  And I was wondering if you would take a few  
18 minutes, because I think it's important, since we are  
19 winding down this fiscal year and going to be  
20 presenting a budget for '14, that we talk a little bit  
21 about where our revenues are this year, the actuals  
22 versus anticipated, and then do the same with our  
23 expenditures.

24                  But if you could please talk about revenues  
25 now, as opposed to what was anticipated, based on

1 budget planning and submitting and voting of the  
2 budget by the board last December. Are we up in  
3 revenue collection, or are we down?

4 MR. JOSEPH: We're down in revenue  
5 collection. That downturn revenue collection is  
6 partially masked by the increase in earned income  
7 collections, but we are lacking in real estate revenue  
8 by around \$12 million.

9 MR. ISLER: So, I mean, we're fortunate as  
10 an area of the country to -- excuse me -- not be  
11 seeing massive unemployment in our layoffs, so that  
12 our revenue from our wage taxes has increased over  
13 what you had projected, but the real estate taxes are  
14 behind what you had anticipated?

15 MR. JOSEPH: Correct.

16 MR. ISLER: Okay. Then can you talk a  
17 little bit about expenditures? Because again, I think  
18 the public needs to know, are we planning, in the next  
19 roughly 65 days and ending this fiscal year, to end it  
20 even, to end it with a loss, or to end it with a  
21 surplus?

22 MR. JOSEPH: Well, it's a bit too early for  
23 me to answer that, but our -- we look like we're going  
24 to finish within projections.

25 MR. ISLER: And have you been -- and I

1 don't mean to put this on you, but also as a  
2 representative of the superintendent, have you been  
3 seeking ways to decrease expenditures?

4 MR. JOSEPH: Yes. We constantly look for  
5 ways to decrease our spending.

6 MR. ISLER: Great. Thank you.

7 Thank you, Miss Shealey.

8 MS. SHEALEY: You're welcome.

9 Any other comments or questions on the  
10 financial report?

11 Seeing none, there are no New Business  
12 items before us this evening. Are there any items  
13 that require a board vote to come before us?

14 Mr. Brentley?

15 MR. BRENTLEY: Yes. I have my annual  
16 resolution I'd like to put forward.

17 This is concerning the Pittsburgh Public  
18 Schools de-emphasizing the negative activities  
19 associated with Halloween. As you look all across  
20 this country, different school districts are finding a  
21 creative way of not promoting such a -- what appears  
22 to be, in some cases, a pretty bad or sometimes  
23 violent kind of activities for a particular holiday.

24 On the board's web site, we are asking --  
25 we are asking -- putting information out and promoting

1 the ASK Campaign, ASK is an acronym, that's ASK,  
2 meaning asking -- asking saves kids. And that is a  
3 campaign, which is a wonderful campaign, I guess,  
4 beginning to ask about violence and guns and that sort  
5 of stuff. And I guess the whole purpose behind it is  
6 to ask and get kids talking and getting them to act  
7 and be responsible in a responsible way.

8 Well, if you're going that far to do a  
9 campaign about asking kids to talk about gun violence,  
10 then why would you take one day out of the year and  
11 promote kids going to strangers' homes, knocking on  
12 doors, and asking for trick or treat?

13 It is up to the family and the community if  
14 they support that. I am not here knocking this  
15 so-called holiday off the calendar. I am only here  
16 putting something forward, suggesting our role in  
17 promoting this. If one child out of twenty five,  
18 twenty six thousand come back hurt or injured because  
19 he or she participated in a Halloween celebration in  
20 school, we're -- we should feel bad.

21 And so what I'm simply suggesting is that  
22 we find a way, keep the -- keep it on the calendar,  
23 but you emphasize the harvest. And there are a lot of  
24 districts that are being very, very creative, and  
25 simply just flipping the script, getting a way out of

1 the promotion of the violence and the trick and the  
2 treats and that sort of stuff.

3 Our role and responsibility is supposed to  
4 be educating. And then, of course, if you do it this  
5 way, it is a wonderful way to educate and to also get  
6 some of our creative teachers to also add in their  
7 curriculum some additional information concerning the  
8 harvest.

9 And so I am -- want to put this on the  
10 motion -- on the floor to -- to get this district to  
11 de-emphasize. And once again, I have to reiterate, we  
12 often hear about it. If you don't -- our kids, if  
13 they knock on the door and if you don't give a treat,  
14 then there are some pretty rough things that could  
15 happen to them, from egging your cars and egging your  
16 doors and so on. And then we're embracing,  
17 encouraging it, and supporting it, as a district, as  
18 long as we have it on our calendars. It's nice, we  
19 can smile and we can smirk about it, but until it  
20 reaches your family or until someone is impacted by  
21 it -- and I'm talking about one, just one -- we, as a  
22 district, should not be promoting Halloween.

23 Now, therefore, be it resolved that the  
24 Board of Education of the School District of  
25 Pittsburgh is changing the Halloween Celebration to

1 the Celebration of Harvest in the school district,  
2 redefining the role of the Pittsburgh Public Schools  
3 and focusing on a positive aspect of Celebration -- of  
4 the Celebration of the Harvest.

5 And that's it. That is a motion.

6 MS. SHEALEY: There is a motion on the  
7 floor. Is there a second?

8 Seeing none, the motion dies.

9 Are there any other items that need to come  
10 before this board for a vote?

11 Are there any other items to bring before  
12 this board for discussion -- or, announcements? I'm  
13 sorry. Any announcements?

14 Mr. Brentley? No, go ahead, Mr. Brentley.  
15 Please. Mr. Brentley.

16 Mr. Sumpter?

17 MR. SUMPTER: Thank you, Miss Shealey.

18 The comment that I'd like to make is  
19 that -- to encourage folks to invest in our children's  
20 future, to put your money, perhaps, where some folks'  
21 mouths are. But I'm sure we're all interested in the  
22 future of our country and our children. But one way  
23 of doing that is to contribute to either the  
24 Pittsburgh Promise, NEED, or the Homewood Children's  
25 Village. And I would take the "or's" out, and say

1 "and" all three, or any of the three. They are doing  
2 very worthwhile work and helping our children along  
3 the way immensely. Thank you.

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

5 Mr. Isler?

6 MR. ISLER: Thank you, Miss Shealey.

7 In the paper this month was a story, and  
8 then a follow-up editorial, about a group of our  
9 students who are working hard on the student bill of  
10 rights.

11 I have met a lot of students. These  
12 students that are working on this and bringing it  
13 forward are simply amazing. They are incredibly  
14 gifted and involved. I think it is fabulous that  
15 students are getting involved. I welcome youth  
16 participation. I think they're raising some very  
17 interesting issues.

18 And again, I think that the editorial ended  
19 with a very, very important line, "With  
20 responsibility" -- "With rights comes  
21 responsibilities". And I think that these students  
22 understand that.

23 And I don't know if it will be coming  
24 before us or not. I just think that it is fabulous  
25 that our students are getting involved, and that they



1 are raising issues about quality. I mean, what they  
2 want, basically, are what the -- what our goals and  
3 what away want, as a school board, that Mr. Sumpter  
4 recites before every public hearing.

5               So I just want to thank the students, the  
6 staff of the school district, and anybody who has been  
7 working with them because it is -- it has been an  
8 impressive process, as far as I'm concerned. And  
9 their presentation to the public, their press  
10 conference, the news coverage. And again, I think the  
11 editorial said it all about youth participation and  
12 how important it is for youth to be involved.

13              So I welcome it, I salute them, and I thank  
14 them for their work.

15              Thank you, Miss Shealey.

16              MS. SHEALEY: You are welcome.

17              Mr. Brentley, are you ready?

18              MR. BRENTLEY: Yes.

19              MS. SHEALEY: Go ahead.

20              MR. BRENTLEY: I have a couple  
21 announcements I'd like to make.

22              The first would be November the 2nd, we  
23 will have -- a Pittsburgh Public Schools student will  
24 be traveling a little over 1,500 miles to Haiti. She  
25 will be attending Haiti for -- going to Haitis for a

1 week. The purpose is to serve young girls at an orphanage. And she was able to do this through a school-based church.

4 She leaves November the 2nd. She was --  
5 had to raise \$1,700 to pay for her service -- her fare  
6 there, along with others. And there are some around  
7 this table who are responsible, and I say thank you,  
8 so much. But sometimes, we have to keep the tabs on  
9 our students and how well they're doing, very well.

10 This student is a senior at IUP, scheduled  
11 to graduate in May of 2014. And that student is a  
12 2008 Perry Traditional Academy graduate. And we want  
13 to say congratulations, wish her well, and a safe  
14 travel.

15 And that -- yes, and that student's name is  
16 Chelsea Brentley.

17 I'd like to also mention -- there's a very  
18 important event coming up November -- November 9th.  
19 This was actually the taping for the show next week.

20 The Urban Impact program is having a  
21 fund raiser, bringing in quite a few folks to raise  
22 money for their program. But some of the highlights  
23 that I'd just like to mention is there is a young  
24 lady, after intermission, DaMarra Chanel, this is a  
25 student, a former CAPA student, who will be

1 performing. She's a graduate. And there's a group  
2 called the Steals Brothers. It is my understanding  
3 that they were responsible for a lot of hits back in  
4 the past, or writing hits.

5                   And she will be singing from -- their  
6 latest song, Nothing Without You, which she has  
7 recorded. This is a national -- there is a national  
8 interest in the song, and the brothers believe that  
9 this young lady has a whole lot of talent.

10                   Also appearing will be -- one of the  
11 headliners is Eddie Holman, who will take the stage  
12 and close the concert.

13                   The proceeds of the event, it's the Urban  
14 Impact -- I'm sorry. The Urban Impact and the Greater  
15 Pittsburgh Community Bank, both organizations are  
16 dear -- are dear to the Steals, the group -- the two  
17 men are the Steals brothers. They're twins, Mel and  
18 Mervin. They grew up in a single-parent --  
19 single-family parent home. And at times, when they  
20 had little food in the house, they benefited by the  
21 local food bank. And of course, Urban Impact  
22 significantly impact the lives of many youths. This  
23 is one of the passions of their singers.

24                   And so we want to acknowledge this concert,  
25 wish them well. There is also a -- a choir, an Urban

1 Impact choir, that will be performing. And those  
2 kids, once again, are -- the majority of them are  
3 Pittsburgh Public Schools students. So we were hoping  
4 to have an opportunity to have them -- hoping to have  
5 an opportunity to allow them to talk about that on the  
6 radio.

7                   Let me just read this a little. These  
8 are -- "Could it be I'm Falling in Love" celebrates  
9 40 years since the debut as a hit single by the  
10 Spinners. Melvin and Mervin Steals, twin brothers who  
11 grew up in Aliquippa, wrote this song, as well as many  
12 other songs that were recorded by a multitude of  
13 artists. Mel still lives in Pittsburgh, in the  
14 Pittsburgh Area, with his wife Adrena. And Melvin --  
15 Mervin lives in Philadelphia.

16                   Mel and Adrena have a heart for youth.  
17 They are involved in the scholarships fair, and it --  
18 and it takes place in the fall of each year, which you  
19 may have heard about already. Mel often, in his own  
20 time, he tutors a student and so on.

21                   And so it goes on to give you a whole lot  
22 of good things about it. But it's a wonderful event,  
23 and we need to wish our students well because they  
24 will be performing for the very -- some of them for  
25 the very, very first time.

1                   The next thing I want to mention is  
2 December the 7th is the -- let's see if I get this  
3 right -- is the Alpha Kappa Alpha ICE Cotillion. And  
4 the cotillion is -- this is a formal presentation of  
5 young ladies to the -- to society. I'm just going to  
6 read a little note that she has here.

7                   There are so many Pittsburgh Public Schools  
8 students in the district that are participating.  
9 Alpha Kappa Alpha ICE has collaborated with Obama and  
10 Dilworth. Currently, we have the emerging -- the  
11 emerging young leaders at Obama. ICE has a group that  
12 meets on Saturdays at Obama called the Pearl Academy.  
13 Most of these girls are Pittsburgh Public Schools  
14 students. We have worked -- they have worked with the  
15 students and staff in Dilworth on a joint food drive,  
16 where for the past two years, they were able to  
17 distribute over 130 baskets for needy veterans --  
18 needy veterans and their families as part of the  
19 Martin Luther King Day of Sharing.

20                   Culminating activities is a Sunday supper.  
21 This year, they've held a job fair. But just to give  
22 you a list of some of our students who will be  
23 participating, this is a formal event. The numbers  
24 are: There are three debutantes that attend Obama,  
25 ten escorts that attend Obama, one debutante attends

1 Allderdice, one escort attends Allderdice, 12 Miss  
2 Pearl Escorts are from Dilworth, and the other  
3 Pittsburgh Public Schools students is a total of  
4 three.

5                   And the Miss Pearl Escorts are now where  
6 they're taking young girls, I believe, between the  
7 ages of six and 12. And it is something that you  
8 really have to see.

9                   I do have a book from two years ago -- not  
10 two years ago, more than two years ago. It is a  
11 wonderful event.

12                  And, Dr. Lane, I need to give you this  
13 information, as well as anybody else in your  
14 administration because -- and I'll pass this down, if  
15 somebody wants to take a look at it.

16                  But they really profile our young ladies  
17 and they show their bio and they talk about what  
18 they're getting ready to do. And I wish we could just  
19 expose more of our students to this. Not to mention,  
20 they undergo, I think, about 16 weeks of every  
21 Saturday, where they're training and they're teaching  
22 them how to be ladies and how to speak properly and  
23 how to dress. And so it's a wonderful, wonderful  
24 thing.

25                  But there is -- here is information on the

1 ads. And I would hope that the district would become  
2 one of their sponsors, since most of our kids are  
3 active and involved with that. And I have the ad  
4 information.

5           The other question I want to raise is the  
6 public hearing we recently held, there were a couple  
7 of speakers that spoke concerning Propel. And I am  
8 raising some questions about -- I'd like to ask a few  
9 questions concerning the Propel in Hazelwood. It's  
10 been somewhat of a secret. I haven't heard about  
11 until we recently found out that there will be a  
12 Propel School in the district, and it's -- seems like  
13 it -- we voted it down, it was challenged, and then  
14 somehow it passed.

15           Mr. Weiss, can you explain publicly how  
16 that happened?

17           MR. WEISS: The board conducted -- well,  
18 the district conducted a review of the Propel  
19 Hazelwood application. There was a public hearing, as  
20 mandated by the Charter School Law. The board, under  
21 that law, has 45 days in which to take action on the  
22 application.

23           At the meeting that was held to consider  
24 the item, the recommendation, actually, was to approve  
25 it, because it met, under the Charter School Law, as

1   liberally construed by the Charter Appeals Board in  
2   our courts, it met those requirements.

3               The vote on that item was four yes, four  
4   no, and one abstention; so therefore, there was no  
5   action taken by the board. It neither approved it nor  
6   rejected it. The Charter School Law and the school  
7   code, in general, requires a vote of five to take  
8   action on an item like that.

9               Therefore, since the board took no action  
10  officially, and it was discussed that evening, the  
11  effect of that four/four/one vote, the Charter School  
12  Law provides that that is what's called a deemed  
13  denial. That means the law presumes the board denied  
14  it. And it gives the charter applicant the right to  
15  appeal to the Charter Appeals Board without the  
16  necessary Court of Common Pleas approval. And the  
17  case is heard before the Charter Appeals Board on the  
18  basis of the appeal by the school.

19              The Charter Appeals Board heard that case  
20  and voted last week to grant the appeal and approve  
21  the school. That is the state of the record, that  
22  Propel Hazelwood can proceed to operate. And I  
23  believe that answers your question.

24              MR. BRENTLEY: Well, the other question  
25  is: Mr. Weiss, do you have a letter of appeal where



1 we said that we're going to appeal that once they  
2 filed?

3 MR. WEISS: The board could not appeal it  
4 because the board took no action on the application.  
5 So once the board takes no action and the automatic  
6 deemed denial applies, the board loses its opportunity  
7 to participate in that appeal.

8 MR. BRENTLEY: So a four/four means that  
9 that's -- that is a "no", a four/four vote?

10 MR. WEISS: Well, the four/four vote means  
11 there was no action taken, and that means it's a  
12 deemed denial. It wasn't as if the board voted five  
13 to four to deny the application. It -- under the law,  
14 a four/four/one vote is a nonaction. There's a  
15 difference.

16 And in this case, because there was no  
17 action taken, either affirmatively or to turn it down,  
18 this automatic deemed denial took place, and the  
19 charter -- the charter school then has a right to  
20 appeal that to the Charter Appeals Board. And that's  
21 what was done here.

22 MR. BRENTLEY: But I guess when they  
23 appealed that to the charter school, we were allowed  
24 to appeal that?

25 MR. WEISS: No, we're not. If a board does

1 not take action on an application, it loses its  
2 ability to participate in the appeal.

3 MR. BRENTLEY: Okay. Now, is there a  
4 reason why we did not take action?

5 MR. WEISS: Because it was a four/four/one  
6 vote. I can't explain why people voted the way they  
7 did. But that's the way they voted.

8 MR. BRENTLEY: I mean, but to be advised as  
9 to what our options were.

10 And I'm raising these questions because I  
11 remember distinctly the other application for that  
12 same community, not only did we not allow them to -- I  
13 don't know if they even presented it. I know we  
14 didn't -- they didn't get -- they weren't granted the  
15 charter school. And that was put together by former  
16 groups of educators.

17 But when they filed in Harrisburg, we  
18 challenged them, and then they had to circulate  
19 petitions. We challenged the signatures.

20 But in this case, we stood back and just --  
21 so it's almost by default. And my question is -- the  
22 bigger picture, is a major deficit -- this could be  
23 equivalent to a two, three million dollar mistake.  
24 It's got to come from somewhere. So now, we are now  
25 looking at probably adding to the deficit that we

1 have.

2                   And I guess my question -- and it's not  
3 just to you, but also to our president, as well, and  
4 the superintendent: Why were we not informed as a  
5 board, and not advised as to what our options were?  
6 Because I know that there would have been some  
7 concerns about that.

8                   MR. WEISS: Well, I'm not going to quarrel  
9 with you as to what was or was not said at the  
10 meeting.

11                   But it was made very clear that the board  
12 has to take action within 45 days of the public  
13 hearing that the -- as is usually the case, the matter  
14 came before the board relatively close to the end of  
15 the 45-day period. It was explained to the board that  
16 it has to take action on the application, and the  
17 former motion should be made.

18                   And it was explained to the board that  
19 night that the vote that was cast and the way it was a  
20 deemed denial. There was a question asked.

21                   Now, if there are board members who did not  
22 fully understand that that evening, I'll talk  
23 responsibility for that because it's my job to make  
24 sure that the board understands those things. But I  
25 will say that there are some board members here who I

1 believe did understand it.

2                   There is no question that the financial  
3 impact of a charter school in this school district is  
4 significant. No one is a greater advocate for the  
5 district asserting its rights in these cases than my  
6 office is and I am. I have stated that publicly, as  
7 well as through our handling of cases.

8                   But when there's a vote like this, the law  
9 does not permit the district to participate in the  
10 appeal.

11                   Again, if there are board members that  
12 didn't understand that and didn't understand the  
13 effect of that vote, I'll take responsibility for  
14 that. But the vote is what it was. There were four  
15 that voted yes and four that voted no, and one  
16 abstained.

17                   MR. BRENTLEY: Okay. Well, you know, I am  
18 going to just close with this comment. And I would  
19 hope, under the new leadership, that this item would  
20 be placed the first thing on the Education Committee.

21                   You know, this is something that you don't  
22 kind of glare over. And to those who aren't familiar,  
23 this is simply the back-door way of getting a charter  
24 school. And I -- I raise concerns about Propel and  
25 their relationships with folks at this table that

1 allows them to mysteriously -- strange things  
2 happened. And so those in the community do have a  
3 good point, that we do have a preferential treatment  
4 when we deal with these charter schools. Not to  
5 mention that if they have the ability to open up a  
6 school, they're not coming with the best track record,  
7 from the North Side charter school, did not make AYP.  
8 There are tons of issues.

9 But for this board to not to be informed  
10 that, "Here" -- "here's the vote. You now have the  
11 option" -- like we did the other ones. And to allow  
12 us to move forward, I just believe, is a major, major,  
13 costly mistake, and we have to address that.

14 You can't talk about: We're concerned  
15 about the closings of schools and laying folks off,  
16 when something like this happens. And I'm going to  
17 guess and say at least the first year, there are \$  
18 2 million, \$3 million, and over the five-year course,  
19 this thing could be 15 or \$20 million. That's nothing  
20 light for someone to say that they got it through the  
21 back door. And so it's wrong.

22 I did not -- I can tell you my many years  
23 here, Mr. Weiss, that I do not recall anyone taking us  
24 step-by-step through the procedures, reminding us of  
25 what our vote meant and what our options were. And so

1 it was silence from those that are in position, and  
2 here we are. And it's just bad. We don't do things  
3 differently for one, and then tell others, "No, you  
4 can't get it." And then we -- we move forward.

5 So I am -- let me ask you this: Is all of  
6 the appeals process over for this district to  
7 challenge the procedures?

8 MR. WEISS: On this case?

9 MR. BRENTLEY: Yes.

10 MR. WEISS: Yes.

11 MR. BRENTLEY: That's -- that's bad.

12 Okay. Well, I am hoping that this -- we  
13 would have a discussion, and if there are areas where  
14 someone here at this table wasn't clear with  
15 explaining to us, I'm hoping this board would make a  
16 major decision. You cannot continue to do this and to  
17 allow folks to just come in -- we don't mind, if you  
18 do it and get it and pass it the honest way, that's  
19 fine.

20 But this is through a different kind of  
21 way, and now, we can create an additional problems. I  
22 got to tell you again, I did not know, was not  
23 informed. I thought we should have, somewhere within  
24 this leadership, explained the impact here. And so  
25 this can and probably hurts, so disagree.

1 Thank you, very much. Thank you.

2 MS. SHEALEY: Dr. Holley?

3 DR. HOLLEY: I want to echo Mr. Isler's  
4 recommendations -- recommendation that we work very  
5 diligently with the team block with their campaign of  
6 "We deserve to be served." I was with them yesterday  
7 evening for some time as they explained to me about  
8 their campaign and their student bill of rights.

9 I am asking the board to invite them in to  
10 explain their bill of rights to us, and actively  
11 support the students' voices in what they feel is  
12 necessary for the school district and for the  
13 community to do for our children. Every high school  
14 is almost represented. I encourage them to make sure  
15 that every high school gets a chance to have a voice  
16 in this new bill of rights.

17 And I just would like to -- if -- real  
18 quickly, I want to read the ten major points that they  
19 have.

20 And it's -- No. 1, right to a free  
21 expression. Right to participate in decisions that  
22 affects our education -- their education. Right to  
23 equitable academic resources. Right to a socially,  
24 emotionally and physically safe and positive school  
25 climate. Right to inclusive teaching and learning

1 environments in our classrooms. Right to be treated  
2 with respect and dignity by the school community.  
3 Right to effective teachers. Right to positive school  
4 disciplinary policies and practices. Right to  
5 equitable access to accelerated classes and academic  
6 counseling. And the right to efficient  
7 transportation.

8 I don't think anyone at this table or in  
9 the community can say that we're not in agreement with  
10 these ten elements that they're bringing forward. How  
11 they do that depends upon how we, as adults, address  
12 their issues and work with them in concert on these  
13 ten items for their bill of rights.

14 So I'm willing to work with them. I hope  
15 that my colleagues around the table are willing to do  
16 that, as well, our new board members that will be  
17 coming on, and even the board members that will be  
18 leaving us. I hope that you will also participate in  
19 this activity, as well, so that we can make a smooth  
20 effort to service all of our children in the  
21 Pittsburgh Public Schools.

22 Thank you.

23 MS. SHEALEY: Thank you, Dr. Holley.

24 Are there any more announcements?

25 May I have a motion?



1 MS. COLAIZZI: Motion to adjourn.

2 MR. ISLER: Second.

3 MS. SHEALEY: Colaizzi, Isler.

4 All in favor, please say "aye".

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

6 MS. SHEALEY: Opposed same sign?

7 (No response.)

8 MS. SHEALEY: This meeting is adjourned.

9 - - -

10 (Thereupon, at 8:07 o'clock p.m., the  
11 Legislative Session was adjourned.)

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

2 I, Jessica Fisher, the undersigned, do hereby  
3 certify that the foregoing forty nine (49) pages are a  
4 true and correct transcript of my stenotypy notes  
5 taken of the Legislative Session, held in the  
6 Pittsburgh Board of Public Education Administration  
7 Building Board Room, on Wednesday, October 23, 2013.

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Jessica Fisher, Court Reporter

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