

UTAH SCHOOLS FOR THE DEAF AND THE BLIND

Advisory Council Agenda
Utah State Board of Education
250 East 500 South
Salt Lake City, Utah 84114

Board Room

Date: May 22, 2014

Agenda

(Tab 1)

GENERAL SESSION

4:30 – 4:45 p.m.

1. Welcome and Pledge of Allegiance

4:45 – 5:00 p.m.

2. Public Comments
See footnote for guidelines

ACTION ITEMS

5:00 - 5:15 p.m.

3. CONSENT CALENDAR APPROVAL ACTION ON:
 - A. Advisory Council Minutes of April 24, 2014 (Tab 2)
Contact Tamara Flint (801) 629-4712 or tamaraf@usdb.org for more information.
 - B. Vacancy Report for April, FY 14 (Tab 3)
Contact Scott Jones (801) 629-4723 or scottj@usdb.org for more information.
 - C. Donated Account Summary for April, FY 14 (Tab 4)
Contact Scott Jones (801) 629-4723 or scottj@usdb.org for more information.

It is recommended that Advisory Council review and approve the Advisory Council minutes of April 24, 2014, the Vacancy Report for April FY 14, and the Donated Account Summary for April FY 14.

5:15 – 5:45 p.m.

4. FY 15 Land Grant Formulation (Tab 5)
 - a. FY 15 ECC Land Grant Formulation
 - b. FY 15 UWIN Land Grant Formulation
 - c. FY 15 Outdoor Track Formulation
 - d. 2015 Land Grant Formulation Sheet AT and FM
 - e. Land Grant Formulation Sheet Deaf Mentor(s)
 - f. FY 15 Vision Sensory Room Formulation
 - g. FY Children Eye Exam Formulation
 - h. Extra-Curricular Budget

INFORMATION ITEMS

5:45 – 6:15 p.m.

5. Budget (Tab 6)

6:15 – 6:35 p.m.

6. Elementary and High School Short Term Program Annette Newbold
Marie Hollinger

6:35 – 6:45 p.m.

BREAK

6:45 – 7:00 p.m.

7. Family Programs for Blind/VI Darran Zenger

7:00 – 7:15 p.m.

8. Superintendent Items

7:15 – 7:25 p.m.

9. Future Agenda Items

7:25 – 7:30 p.m.

10. Other

Public Comment

Individuals are welcome to address Advisory Council. Please advise Tamara Flint (801) 629-4712 or tamaraf@usdb.org in advance with your name and the group you represent. Each person will be limited to three minutes. Total time allotted for public comments will be 15-minutes. Anyone needing more time should make that request in writing and arrange to be on the agenda at the next meeting.

Notice of Procedure to Get on the USDB Advisory Council Agenda

Anyone interested in being on the agenda should contact Chairperson Scott McAward at (801) 585-6148 / smcaward@sa.utah.edu, Superintendent Joel Coleman at (801) 629-4712 / joelc@usdb.org, or Tamara Flint at (801) 629-4712 / tamaraf@usdb.org. Please do so by the Monday of the week prior to the meeting to allow time for agenda printing and for ample time for brailing materials if needed. Packets are mailed the Friday prior to the meeting.

Notice of Special Accommodation at Public Meetings

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Tamara Flint (801) 629-4712 or tamaraf@usdb.org at least three working days prior to the meeting.

UTAH SCHOOLS FOR THE DEAF AND THE BLIND
Advisory Council Minutes

Utah State Office of Education
250 East 500 South
Salt Lake City, Utah 84114
Board Room

Date: April 24, 2014

4:30 p.m. - General Session

Attending: Scott McAward, Chair & Voting Member
Chris Bischke, Voting Member
Suzy Blackham, Non-Voting Member
Kay Clark, Voting Member
Michael Jensen, Non-Voting Member
Tony Jepson, Voting Member
Jenifer Lloyd, Voting Member
Dan Mathis, Voting Member
Clough Shelton, Voting Member
Erika Smith, Voting Member
Darran Zenger, Voting Member

Excused: Linda Carver, Voting Member
Sandra Ruconich, Voting Member

Also Attending:

Joel Coleman, USDB Superintendent
Tamara Flint, Executive Assistant

Interpreters:

Andrea Rathbun
Adrienne Davis

Administrative Staff Present:

Karen Borg, Director of Blind PIP
Leslie Buchanan, Director, Deaf-Blind Services
Mike Hillstrom, Director of KBS/USDB
Scott Jones, Director of Finance
Carolyn Lasater, Associate Superintendent of USB

Marilyn Madsen, Director of Deaf South Region
Kristi Mortensen, USDB, JMS
Trena Roueche', Associate Superintendent of USD
Jennifer Salazar, Director of Deaf Central
Michelle Tanner, Director of JMS/USDB
Mike Tribe, Director of Human Resource

Also attending:

Adam Billings, USDB Post High Teacher
Bonilynn Henrie, USDBEA
Wade Hester, USD Transition Specialist
Jodi Kinner, Visitor
Christine Timothy, USOE
Sharon Zenger, USDBEA

1. Welcome and Pledge of Allegiance

Chair Dr. McAward welcomed everyone in attendance. Mr. Tony Jepson led the assembly in the Pledge of Allegiance. Dr. McAward congratulated USDB and also Ms. Tami Gear for their efforts in acquiring the new Audiology RV.

2. Public Comments

No public comments.

ACTION ITEMS

3. Consent Calendar

Dr. Shelton moved to accept the Advisory Council minutes of March 27, 2014, the Vacancy Report for March FY 14 and the Donated Account Summaries for March FY 14. Dr. Bischke seconded. Motion carried.

INFORMATION ITEMS

4. Ms. Kristi Mortensen presented a slide show of the Battle of the Books and the Academic Bowl. She also presented a large message poster board to Superintendent Coleman, Ms. Trena Roueche', Ms. Michelle Tanner and USDB Business Office from the students thanking them for their support.

The Academic Bowl is in its thirteenth year. The students visited Austin, Texas for the southwest regional AB competition and took 4th place. They also traveled to Washington D.C. and received the Blue Team Sportsmanship award.

“The Battle of the Books, held at Gallaudet University” is in its second year. Although the students did not score high enough to enter the championship competition, they thoroughly enjoyed their experience. USD will continue recruiting new players for next year.

Ms. Mortensen truly appreciates the support of the Advisory Council. She has been the Academic Bowl coach for fourteen years and the Battle of the Books coach for three years and does not plan on retiring anytime soon. She also thanked Ms. Tanner for her ongoing support.

5. Budget

Mr. Jones reviewed the Advisory Council Board Report. He notified the Council that USDB is operationally capable as of March 31, 2014 with 68% of the budget spent and 25% of the school year remaining. Our travel budget is 94% expended, but this is due to larger student caseloads.

Mr. Jones also addressed the Cost Data report. He encouraged Council members to ask questions or express concerns regarding the Cost Data report. The Statement of Net Position, the Changes in Net Position and the Cash Flow for period nine were also provided for the Council’s review.

Additionally, Mr. Jones provided an update on the status of the Enrichment Fund. Currently, we have spent 29% of the \$553,000, but that amount will be reduced significantly when we pay for the Audiology RV and its accompanying equipment. Also, the cost of the FM systems upgrade will start showing up in the next two to three months.

6. Deaf Space

Mr. Dan Mathis provided a presentation on Deaf Space. Some of the Deaf Space main principles include:

- Partial walls (less than floor-to-ceiling height);
- Placement of windows (located where they can create diffused light, not glaring light);
- Building materials (reflection & acoustic absorbing, private but still feel open, etc.);
- Flooring (i.e., wooden floor for reverberation; colors to enhance wide vision range);

- Curved corners (better visibility of oncoming pedestrian traffic);
- Light switches outside rooms and accessible to teachers;
- Circular areas (to see each other comfortably);
- Wide & non-glaring pathways (hallways, outdoors, etc.; help accommodate people walking and signing);
- Vision-friendly lighting sources and wall colors (neutral/soft)
- Landscaping (day and night activities).

Although the new Libby Edwards building has not yet been funded by the Legislature, Mr. Mathis wanted to share some thoughts and ideas that were incorporated by Gallaudet University. Mr. Jepson noted that although these are wonderful ideas for students who are deaf, we also have to consider that this school will serve blind and visually impaired students as well. There was discussion of developing a committee to provide feedback and ideas that represent both deaf/hard-of-hearing and blind/visually impaired students as well.

7. Tuition Reimbursement/Licensure – TVI Scholarship Program

Before Superintendent Coleman and Mr. Scott Jones joined USDB, a verbal commitment was made to reimburse tuition at 100% for job specific endorsement. This has since created problems with auditors because it was not funded at the levels promised. Superintendent Coleman, with input from USDB staff, has created a new Tuition Reimbursement policy which works to satisfy state purchasing and reimburses employees seeking special endorsements for 50% of their tuition. He believes that the endorsements are critical and still encourages employees to acquire them. Superintendent Coleman encourages the Council to review these documents and provide feedback.

Dr. Bischke is concerned that endorsements for teaching students with sensory impairments are no longer expected, but are merely encouraged. She feels that USDB teachers who are not endorsed in the area(s) of sensory impairment in which they teach will not possess the competencies (e.g., braille, ASL, strategies for teaching the Deafblind) required to work with USDB's population. She believes it is important that a memo from the superintendent outlining this policy should state that it is still recommended that USDB teachers be endorsed in the area(s) of sensory impairment in which they work.

8. Superintendent Items

- DFCM (The Division of Facilities and Construction Management) approached USDB to see if we were interested in occupying two floors in a building south of our current offices on Highland Drive. Superintendent

Coleman, Ms. Roueche' and Ms. Lasater visited the new location and were very impressed. One of the floors would serve USDB's administrative needs, but it is not sufficient space for students because of a lack of green space and there is no sufficient area to drop off students. The space also includes an auditorium that would be a great place to hold our Advisory Council meetings. The RFP process has been postponed for now until certain decisions are made.

- We have been working with USOE on the Interagency Agreement for districts statewide.
- We have launched our new USDB website. Superintendent Coleman encourages the Council to look at it. It is very clean and fresh-looking. Please feel free to provide feedback.
- USDB graduation will be held at 7:00 p.m. on May 14, 2014 at USDB-Ogden in the multi-purpose room. Anyone is welcome to attend.
- Superintendent Coleman will not require administrative staff to attend the Advisory Council meetings in the future. They are welcome to attend if they like or if they are on the agenda, but it will no longer be a requirement.

9. Future Agenda Items

STP (Short Term Program) presentation for elementary and high school
Enrichment Fund Approval

10. Other

Dr. McAward notified Council members that all Advisory Council recommendations for reappointment and for the two new positions were approved by the USBE (Utah State Board of Education). Appointment letters from USBE will be sent soon. Ms. Tamara Flint will also be sending out the new 2014-2015 Advisory Council meeting schedule.

11. Executive Session

Dr. Clough Shelton made a motion to move into executive session to review USDB Advisory Council nominations for the position of a deaf or hard-of-hearing representative. Ms. Jenifer Lloyd seconded. Roll call was unanimous.

Ms. Lloyd made a motion to recommend Mr. Donald Liveley to the USDB Advisory Council. Mr. Zenger seconded. Mr. Mathis and Ms. Erika Smith voted against the motion. Motion carried.

Dr. McAward adjourned the meeting at 7:35 p.m.

VACANCY REPORT - MAY FOR APRIL FY 2014

AGENCY: 400

Position #	Unit	Sch	Job Title	Rate (Min Max)	Comment	Vacancy Date
40050155	BLIND NORTH (5210) (No change)	AH	INSTRUCTOR, USDB	\$11.38-\$99.99	Incumbent left for a new position	7/20/2013
40050318	DEAF NORTH (5310) (No change)	AH	INSTRUCTOR, USDB	\$11.38-\$99.99	Incumbent left for new position	7/20/2013
40050238	PIP-BLIND (5500) (No change)	AH	INSTRUCTOR, USDB	\$11.38-\$99.99	Incumbent left for a new position	7/20/2013
40050775	PIP-BLIND (5500) (No change)	AH	INSTRUCTOR, USDB	\$11.38-\$99.99	Incumbent left for a new position	7/20/2013
40050701	PIP-DEAF (5510) (No change)	AH	INSTRUCTOR, USDB	\$11.38-\$99.99	Incumbent left for a new position	7/20/2013
40050464	SPEECH THERAPY (6115) (No change)	AH	INSTRUCTOR, USDB	\$11.38-\$99.99	Incumbent left for a new position	10/28/2013

DHRM:

40050188	USIMAC (6370) (No change)	B	TECH SUPPORT SPECIAIST III	\$14.00-\$32.00	Incumbent left for a new potisiotn	11/20/2013
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ON-GOING RECRUITMENTS

6 Positions (8 Last Report)	AH	EDUCATIONAL INTERPRETER, USDB	\$7.72-\$26.89	CONTINUOUS
6 Positions (5 Last Report)	IN	TEACHER AIDE	\$9.60-\$11.42	CONTINUOUS
	AE	SUBSTITUTE INSTRUCTOR, USDB	\$9.608-\$99.99	CONTINUOUS
	AE	SUBSTITUTE TEACHER AIDES, USDB	\$9.60-\$99.99	CONTINUOUS
1 Position (No change)	AJ	DEAF MENTOR, USDB	\$10.41-\$15.64	CONTINUOUS
6 Positions (4 Last Report)	IN	INTERVENER, USDB	\$12.93-\$20.50	CONTINUOUS

2:25 PM

05/16/14

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated Checking Account 0301, Period Ending 05/07/2014

	<u>May 7, 14</u>
Beginning Balance	29,980.90
Cleared Transactions	
Checks and Payments - 16 items	-17,011.86
Deposits and Credits - 1 item	5,336.55
Total Cleared Transactions	<u>-11,675.31</u>
Cleared Balance	<u><u>18,305.59</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-4,722.58
Total Uncleared Transactions	<u>-4,722.58</u>
Register Balance as of 05/07/2014	<u><u>13,583.01</u></u>
New Transactions	
Checks and Payments - 1 item	-169.00
Total New Transactions	<u>-169.00</u>
Ending Balance	<u><u>13,414.01</u></u>

2:21 PM

05/16/14

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated PTIF Account 0742, Period Ending 04/30/2014

	<u>Apr 30, 14</u>
Beginning Balance	422,192.67
Cleared Transactions	
Deposits and Credits - 2 items	40,046.49
Total Cleared Transactions	<u>-40,046.49</u>
Cleared Balance	<u>-462,239.16</u>
Register Balance as of 04/30/2014	462,239.16
Ending Balance	462,239.16

UTAH SCHOOLS FOR THE DEAF AND THE BLIND
DONATION ACCOUNT BALANCES

Department ALTERNATIVE FUNDING	8-Apr-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-May-14 Balance	Program Balance
AUDIOLOGY	860.59						860.59	860.59
*Loaner Hearing Aid Bank Press9	3,753.52	3809	450.00			Bush Sales and Manufacturing Donation	4,203.52	4,203.52
*Christopholous Foundation	18,268.58						18,268.58	18,268.58
*FM Systems Deaf Central 2013	5,000.00						5,000.00	5,000.00
BLIND SOUTH REGION	21.11						21.11	21.11
*Summer Camp 2005								
BLIND NORTH REGION	2,928.37	5104			51.00	K Borg Dinosaur Park	2,653.92	
*Lions Club Fund 2002	138.62	5108			22.50	B Munnis Treehouse		
*Karen Fredrickson's Class 2002	146.57	5109			39.00	A Loveland Dinosaur Park		
*M Hollinger's Class 2011	230.37	5128			11.95	Hatchcreek Outfitters		
*C Spotted Elk 2011	12.45	5133			150.00	J Midzinski End of Year Activity		
*G Hearn's Braille Trail 2003	2,000.00						2,000.00	
*K Hadley Class 2007	102.38						102.38	
*Orientation & Mobility Pre99	82.06						82.06	
*P Wilson's Class 2003	163.00						163.00	
*Daily Living 2010	101.99						101.99	
*G Ward Class 2006	1.84						1.84	
*The Memory Box Press9	3,040.38	3807	39.60			Green Fiber Recycling	2,780.46	
*Sales Tax Payable	16.59	5106			299.52	Swire Coca-Cola		
BLIND OLYMPICS	11,673.08	3813	150.00			Sales Tax Due	16.59	8,430.25
		5122			5,838.00	M Terry Registration	5,585.08	5,585.08
		5127			250.00	Christopherson Travel		
		5132			150.00	R York Incidentals		
						N Earl Refund		
BLIND CENTRAL REGION	290.00	3808	100.00			Montgomery Skiing	0.00	
		5125	258.96		648.96	National Ability Center Skiing		
						Move from minor accis		
*SL Playground Equip 2002	52.02				52.02	Move to BLIND CENTRAL REGION	0.00	
*R Anderson's Class 2003	1.52				1.52	Move to BLIND CENTRAL REGION	0.00	
*S Zenger's Class 2006	22.00				22.00	Move to BLIND CENTRAL REGION	0.00	

Department	8-Apr-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-May-14 Balance	Program Balance
*C Clawson's Class Pre99	923.19	5131			240.00	Camp Kostopoulos	683.19	
*V Jacobson's Class 2009	7.46	Transfer			7.46	Move to BLIND CENTRAL REGION	0.00	
*M Mortensen's Class 2003	5.13	Transfer			5.13	Move to BLIND CENTRAL REGION	0.00	
*D Tucker's Class 2006	5.00	Transfer			5.00	Move to BLIND CENTRAL REGION	0.00	
*S Lacy's Class 2007	1.00	Transfer			1.00	Move to BLIND CENTRAL REGION	0.00	
*K Bowman's Class Pre99	26.50	Transfer			26.50	Move to BLIND CENTRAL REGION	0.00	
*T Gourley Class 2006	19.83	Transfer			19.83	Move to BLIND CENTRAL REGION	0.00	
*L Parker's Class 2007	118.50	Transfer			118.50	Move to BLIND CENTRAL REGION	0.00	683.19
DEAF/BLIND	2,200.00						2,200.00	2,200.00
*Clicker Software/Nursing 2007	3,070.94						3,070.94	3,070.94
*SL County Communication 2009	3,500.00						3,500.00	3,500.00
DEAF NORTH REGION	4,486.14						4,486.14	
Davis County Preschool 2011	628.75						628.75	
*Art Access/Book Fair 2003	2,838.22						2,838.22	
*T Rouché 2007	115.45						115.45	
*D Clements Class 2006	100.00						100.00	
*Art Acct 2002	7.12						7.12	
*Fieldtrip Fund 2012	11.36						11.36	
*V Pitcher's Classroom 2007	128.30						128.30	
*Science Camp 2002	489.86						489.86	
*Hillcrest Deaf/ Logan 2002	679.36						679.36	11,168.06
*Signing Naturally 2011	1,683.50						1,683.50	
*Adaptive Equipment Grove 2012	270.02						270.02	270.02
DEAF SOUTH REGION	241.00						241.00	
*C Johnson's Class 2003	27.44						27.44	

Department	8-Apr-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-May-14 Balance	Program Balance
*S McComb's Class 2006	1.00						1.00	
*N Kelley ~ CloseUp 2006	21.78						21.78	
*S Boshard 2009	23.55						23.55	
*L Ruth's Classroom Pre99	4.68						4.68	
*S Lindsey's Classroom 2009	5.70						5.70	
*Utah County Extension Pre99	16.18						16.18	
*Sewier County Area Pre99	597.40						597.40	938.73
DEAF CENTRAL REGION SL AGBell Chapter 2004	4,149.84						4,149.84	4,149.84
DEAF CENTRAL REGION	2,745.19	5110			48.00	J Weiss American Heritage Center	2,527.24	
		5111			14.85	Living Planet M Rakow		
		5112			89.10	Living Planet Aquarium		
		5115			66.00	Treehouse J Weiss		
*A Kimball's CloseUp Pre99	839.73						839.73	3,366.97
DEAF JMS	6,183.69						6,183.69	
*Student Body Government 2009	1,933.50	3812	94.70			Vending Proceeds	1,555.57	
		5106			86.40	Swire Coca-Cola 1375		
		5106			62.40	Swire Coca-Cola 1439		
		5106			72.00	Swire Coca-Cola 1562		
		5106			70.44	Swire Coca-Cola 905		
		5123			55.74	Oriental Trading Company		
		5126			125.65	Sam's Club		
*Jr NAD 2013	156.00						156.00	
*D Warren 2013	300.00						300.00	
*Assoc. for Deaf Children 2009	274.27						274.27	8,469.53
*Teacher Fund 2012	1,497.00						1,497.00	1,497.00
*A Breinholt 2013	2,206.59	3810	3,000.00			Fidelity Investments Donation	5,112.59	5,112.59
*Science Fund 2013	6,498.00	5124			94.00	Wheeler Historic Farms	6,498.00	6,498.00
*E Hanna 2013	176.14						176.14	176.14
*Sub for Santa	1,960.00						1,960.00	1,960.00
EDUC RESOURCE CENTER	0.00						0.00	
*Student Braille Materials Pre99	200.00						200.00	
*Eskuche Char Frndn Pre99	1,549.39						1,549.39	
*M Whites Reading Prog Pre99	487.29						487.29	

Department	8-Apr-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-May-14 Balance	Program Balance
*Devices f/t Blind/S/LC Pre99	1.20						1.20	
*Devices f/t Blind Pre99	1,134.89						1,134.89	
*Devices f/t Deaf Pre99	1,103.05						1,103.05	
*Technology Lending 2002	11,537.27						11,537.27	16,013.09
RELATED SERVICES								
*Prescription Glasses 2002 and Low Vision Aids Emergency Kits 2009	8,138.46 47.68						8,138.46 47.68	8,138.46 47.68
Speech/Language Clawson 2012	200.00						200.00	200.00
PIP Blind Pre99	17,945.52	5113			972.70	Crystal Inn	16,972.82	16,972.82
PIP Deaf Pre99	23,989.19	3802 5114	10.00		1,544.30	Parent Registration To Dine For	22,454.89	22,454.89
RESIDENTIAL CARE								
Blind STEP Program 2011	426.02	5119			360.00	Murder Mystery Dinner	66.02	5,590.86
Blind STEP Program 2011	496.50						496.50	
Post High Field Trip 2011	4,874.39	3803 3805 3806 5107	21.00 400.00 500.00		5,000.00	Cookie Fundraiser Zeidner Donation Howe Donation A Billings Out of State Trip	795.39	
Adaptive Equipment 2013	501.80						501.80	
Athletics 2009	1,451.00						1,451.00	
Academic Bowl 2009	1,808.90	3811 3801	150.00 321.25			Salem Hills High School Donation Story Telling Night	2,280.15	
USDB PLAYGROUND EQUIPMENT FUND Pre99	1,800.51						1,800.51	
*Campus Outdoor Improvements 2002 UNDESIGNATED FUNDS...	3,537.02						3,537.02	5,337.53
FOUNDATION 2013	211,780.16	4/30/2014 3804 5105 Medicaid	182.49 100.00 39,864.00		3,141.14	Interest Earned on PTIF Investment Account SEL Donation Transfer Remainder of Funds to General Acct Medicaid Time Study	\$248,785.51	248,785.51
ADVISORY COUNCIL FUND	10,000.00						10,000.00	10,000.00
	16,933.78						16,933.78	16,933.78
SUPERINTENDENT DISCRETIONARY FUND	3,586.63						3,586.63	3,586.63
*Rural Program 2012	3,000.00						3,000.00	3,000.00
ASSOCIATE BLIND SCHOOL 2012	7,745.18	5125			181.04	National Ability Center Skiing	7,564.14	7,564.14

Department	8-Apr-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-May-14 Balance	Program Balance
ASSOCIATE DEAF SCHOOL 2012	13,266.70	5116			2,000.00	A Billings Post High Trip	11,266.70	11,266.70
Space Camp 2003	2,188.36						2,188.36	2,188.36
MEMORIAL FUNDS								
*Robert Barrett Memorial 2011	15.25						15.25	
*Hazel Barker Memorial 2011	200.00						200.00	
*Hunter Register Memorial 2008	25.00						25.00	
*Tiffany Ingram Memorial 2006	120.00						120.00	
*Barbara Hadfield Memorial 99 B	52.00						52.00	
*Edwin Lamar Bird Memorial 99 B	100.00						100.00	
*G Phillips Memorial 2004 B	216.59						216.59	
*E Fisher Memorial 2002 B	7.45						7.45	
*Clifford Kelthum Memorial 99 D	445.04						445.04	
*Lillian Fulmer Memorial 2003 D	235.00						235.00	
*Iola Jensen Memorial 2006 D	315.00						315.00	
*Florence Maxwell Memorial 2003 D	175.00						175.00	
*Linda Olsen Memorial 2002	187.75						187.75	
*Roy Thatcher Memorial 2008	50.00						50.00	
*Ashley Call Memorial 2006	67.50						67.50	
*E Delores Clark Memorial 2009	100.00						100.00	
TOTAL	452,123.82		45,642.00		21,943.65		475,822.17	2,314.58
Checkbook Balance as of 04/30/2014			13,583.01			Bank Statement Balance 04/30/2014	18,305.59	475,822.17
Subtotal			13,583.01			Add - Deposits Not Yet Shown	18,305.59	
Checkbook Adjustments bank fee						Subtotal	18,305.59	
Deposit Detail						Less - Checks Outstanding	15.00	
						5091 R Busker	34.75	
						5095 B Gleed	3,141.14	
						5105 USDB	830.00	
						5125 National Ability Center	94.00	
						5124 Wheeler Historic Farms	55.74	
						5123 Oriental Trading	240.00	
						5131 Camp Kostopoulos	150.00	
						5133 J Midzinski	150.00	
						5132 N Earl	11.95	
						5128 A Loveland	13,583.01	
						Statement Balance		

Checkbook Balance 13,583.01
 Public Treasurer's Investment Fund 04/30/2014 422,192.67
 Interest as of 04/30/2014 182.49
 Transfer funds Deposit 39,864.00
 Donation Account Balance 475,822.17

Donation Account Balance \$0.00

Recommended Expenditures

<u>Line Item/Program</u>	Minimum	Maximum	Director Recommended Amount	Administration Recommended Amount	Committee Recommended Amount
Expanded Core Curriculum	\$ -	\$ -	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00
UWIN (Utah Work Initiative Network)	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Outdoor Track Ogden Campus	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
AT Devices	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
FM Systems Upgrade	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Deaf Mentor Program	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
*Vision Sensory Rooms (Ogden, SLC,Orem)	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00
Children's Eye Exam Fund			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
**Sensory Garden - Ogden Campus	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
Special Projects	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Extra Curricular Activities	\$ -	\$ -	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00
Total	\$ -	\$ -	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00
 Available Funds (Planning Factor)	 \$ 680,000.00	 \$ 680,000.00	 \$ 680,000.00	 \$ 680,000.00	 \$ 680,000.00
 Amount Remaining	 \$ 680,000.00	 \$ 680,000.00	 \$ -	 \$ -	 \$ -
% remaining	100%	100%	0%	0%	0%

Expanded Core

Projected Expense

6 Short Term Programs	Estimated	Actual
Personnel Wages/Salaries	\$ 60,000.00	
Short Term Program Family Camp	\$3,000	
Food	\$3,000	
Transportation	\$2,000	
Activity Costs & Supplies	\$3,900	
Total	\$ 71,900.00	

After School ECC	Estimated	Actual
After School Program	\$1,500	
Personnel Wages/Salaries	\$2,180	
Student Mentor Salary	\$98.00	
Total	\$3,778	

Miscellaneous	Estimated	Actual
Student Achievement Awards	\$ 150.00	
ECC Coordinator Stipend*	\$ 10,000.00	
ECC Demonstration Lab Equip	\$ 500.00	
ECC Funds for Teachers	\$ 3,000.00	
Total	\$ 13,650.00	

Projected Cost Totals

\$ 3,000.00
\$ 9,100.00
\$ 5,000.00
\$ 13,650.00
\$ 3,778.00
\$ 21,300.00
\$ 71,900.00
\$ 127,728.00

GRAND TOTAL

Curriculum

ditures

Summer Camps	Estimated	Actual
Expanded Core Camp Ages 8-12	\$6,000	
Expanded Core Camp Ages 13-15	\$3,500	
Arts (Speech & Drama)	\$3,500	
Braille Camp	\$4,300	
Challenges/Experiential for students with MD	\$4,000	
Total	\$21,300	

Deaf-Blind ECC Fund	Estimated	Actual
National Ability Center Membership Fee	\$2,000	
Family Day Activity at NAC	\$1,000	
Total	\$3,000	

PIP ECC Fund	Estimated	Actual
Family ECC Focus Activities	\$2,500	
Family Conference	\$ 2,500.00	
Total	\$ 5,000.00	

STEP	Estimated	Actual
Trip - travel/food/lodging/fees	\$ 8,000.00	
ECC Recreation & Leisure - Bowling (team shirts, lane fee)	\$800	
STEP ECC Focus Presenters	\$ 300.00	
Total	\$ 9,100.00	

FY 15 UWIN Funds

USDB Proportionate Contribution

UWIN	Estimated	Actual
Personnel Salaries/Costs		
Coordinator Salary	\$11,000.00	
3 O&M Instructors	\$5,000.00	
UWIN Supplies	\$2,000.00	
Transportation	\$0.00	
Total	\$18,000.00	\$0.00

*In kind donation - USDB vans to transport students to/from evening activities; emergencies

Prepared by Carolyn Lasater



Utah Schools for Deaf and the Blind Statement of Cash Flows

For the Fiscal Year Ended April 30, 2014

CASH FLOWS FROM OPERATING ACTIVITIES	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
Receipts from Title XIX Services	\$ 769,576.28	\$ -	\$ 769,576.28
Receipts from Sales and Charges for Services	5,560,297.54	-	5,560,297.54
Payments for Personal Services and Benefits	(18,428,807.78)	-	(18,428,807.78)
Payments for Contracted Services	(956,667.69)	-	(956,667.69)
Payments for Pupil Transportation	(2,563,922.65)	-	(2,563,922.65)
Payments to Suppliers/Other Services	(3,190,003.24)	(89,464.80)	(3,279,468.04)
Net Cash Provided (Used) by Operating Activities	<u>(18,809,527.54)</u>	<u>(89,464.80)</u>	<u>(18,898,992.34)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Receipts From Trust Land Distributions	882,898.59	-	882,898.59
Receipts From State Appropriations	17,038,614.50	-	17,038,614.50
Federal Grants and Contributions	104,875.79	212,034.89	316,910.68
Net Cash Provided (Used) by Noncapital financing Activities	<u>18,026,388.88</u>	<u>212,034.89</u>	<u>18,238,423.77</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and Construction and Capital Assets	(110,812.62)	-	(110,812.62)
Borrowing from Energy Revolving Loan Fund	(275,491.41)	-	(275,491.41)
Grant from Office of Energy Development	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(386,304.03)</u>	<u>-</u>	<u>(386,304.03)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts of Interest and Dividends from Investments	-	1,403.33	1,403.33
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>1,403.33</u>	<u>1,403.33</u>
Net Cash Provided (Used) - All Activities	(1,169,442.69)	123,973.42	(1,045,469.27)
Cash and Cash Equivalents - Beginning	2,368,070.11	351,848.75	2,719,918.86
Cash and Cash Equivalents - Ending	<u>\$ 1,198,627.42</u>	<u>\$ 475,822.17</u>	<u>\$ 1,674,449.59</u>

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Operating Income (Loss)	\$ (18,602,058.77)	\$ (89,464.80)	\$ (18,691,523.57)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Depreciation Expense	536,586.92	-	536,586.92
Miscellaneous Gains, Losses, and Other Items	-	-	-
Net Changes in Assets and Liabilities:			
Accounts Receivable/Due From Primary Governm	1,208,707.23	-	1,208,707.23
Accrued Liabilities/Due to Primary Government	(1,936,448.41)	-	(1,936,448.41)
Unearned Revenue	(16,314.51)	-	(16,314.51)
Net Cash Provided (Used) by Operating Activities	<u>\$ (18,809,527.54)</u>	<u>\$ (89,464.80)</u>	<u>\$ (18,898,992.34)</u>

2014 - 2015 Assistive Technology and FM Systems

Budgeted Expenses & Revenue

Assistive Technology				
Item	Cost per Unit	Quantity Requested	Estimate	Actual
Braille Notetakers				
Apex BT Braille Notetakers	\$3,095.00	9	\$27,855.00	
Braille Displays				
Brailiant B140	\$2,995.00	2	\$5,990.00	
APH Refreshbrailles	\$1,695	6	\$10,170.00	
Visiobook	\$3,068.00	5	\$15,340.00	
Total			\$59,355.00	

FM Systems				
Item	Cost per Unit	Quantity Requested	Estimate	Actual
FM Systems	\$ 2,000.00	5	\$ 10,000.00	
Total			\$ 10,000.00	

Total Expenses	Estimated	Actual
Assistive Technology	\$59,355.00	\$ -
FM Systems	\$10,000.00	\$ -
Total	\$69,355.00	\$ -

FY 15 Vision Sensory Rooms

Projected Costs - 5 Sensory Rooms

Ogden (2 rooms), SLC (2 rooms), Orem (1 room)

Sensory Items	Price Per Unit				Total for 5 Sites
1 Heated Massage Mat	\$69.00	9RMPFH	specialneedstoys.com	\$69.00	\$345.00
1 Net Swing	\$52.95		especialneeds.com	\$52.95	\$264.75
1 Platform Swing	\$133.95		especialneeds.com	\$133.95	\$669.75
1 Water Panel	\$241.95		especialneeds.com	\$241.95	\$1,209.75
1 Switch-adapted CD Boom box	\$136.95	393	Enabling Devices	\$136.95	\$684.75
1 Set of 5 Gumball Switch kit	\$209.95	7801	Enabling Devices	\$209.95	\$209.95
1 Set of 5 switch overlays	\$59.95	786A	Enabling Devices	\$59.95	\$59.95
1 LED Tape light - white 16 ft	\$41.90	FLX - 5050RGB1230	1000Bulbs.com	\$41.90	\$209.50
1 LED Tape light - 10 ft. RGB color ct	\$50.40	FLX - 5050RGB1230	1000Bulbs.com	\$50.40	\$252.00
1 dimable light switch	\$30.00		Lowes	\$30.00	\$150.00
3 LED Starbursts (set of 2	\$39.95		partylights.com	\$119.85	\$599.25
1 Urban Trends Capiz Wind Chime	\$11.15		Amazon	\$11.15	\$55.75
1 Woodsock Amazing Grace Chime r	\$22.99		Amazon	\$22.99	\$114.95
1 Clip fan - Lasko	\$14.99	2004W	Amazon	\$14.99	\$74.95
1 Switch Single - appliance unit	\$132.95	1490	Enabling Devices	\$132.95	\$664.75
3 pool noodles - Lofoam pack of 24	\$90.98	3819	Amazon	\$272.94	\$1,364.70
1 ball pit crash pad - regular	\$157.95	E07855	especialneeds.com	\$157.95	\$789.75
1 rectangle Ball Pit	\$774.95	T06509	especialneeds.com	\$774.95	\$3,874.75
1 weighted snuggle snake	\$32.95	E05625	especialneeds.com	\$32.95	\$164.75
1 small weighted lap pad	\$39.90	E05135-3	especialneeds.com	\$39.90	\$199.50
1 large weighted pad pad	\$65.90	E05137-10	especialneeds.com	\$39.90	\$199.50
Installation supplies				\$0.00	\$300.00
TOTAL					\$12,458.00
Additional Items: \$8,000 taken from Sensory Garden Recommended Funding (AutoLiv willing to provide sensory garden at no cost to USDB)					
6 Flashing Orbit Ball	\$3.95	E01021	especialneeds.com	\$23.70	\$23.70
6 Flashing Neutron Ball	\$3.95	E01022	especialneeds.com	\$23.70	\$23.70
4 Plasma Ball	\$40.95	E01020	especialneeds.com	\$163.80	\$163.80
5 Sparkle fiber optic light bundle	\$506.95	E01024	especialneeds.com	\$2,534.75	\$2,534.75
5 Budget Bubble Tube	\$558.95	E1399	especialneeds.com	\$2,355.80	\$2,794.75
Installatin supplies x 5					\$800.00
Additional Items as needed				\$1,201.30	\$1,201.30
TOTAL					\$7,542
GRAND TOTAL*					\$20,000.00

*Use \$8,000 from Sensory Garden funds - AutoLiv is planning/implementing/absorbing all costs of Sensory Garden. As a result, propose transfer of \$8,000 to Vision Sensory Rooms.

FY 15 Children's Eye Exam Fund

Budgeted Expenses

	Estimated	Actual
Eye Exams	\$2,000.00	
Family Assistance Program:	\$1,000.00	
Lodging in SLC for child/parent		
Transportation to/from SLC area for eye exam		
Total	\$3,000.00	\$0.00

Prepared by Carolyn Lasater		

2014 - 2015 Extra-Curricular Funds

Budgeted Expenses & Revenue

Summer Programs	Estimated	Actual
Art & ASL Camp	\$3,000.00	
Babysitting/CPR Camp	\$2,000.00	
Sports Camps	\$2,000.00	
Science Camp	\$5,000.00	
Adventure Camp	\$5,000.00	
Language & Literacy Camp	\$2,500.00	
Drama & Dance Camp	\$2,500.00	
Pre-Literacy Camps	\$7,000.00	
Family Fun Days	\$6,000.00	
Total	\$35,000.00	\$0.00

Overall Costs	Estimated	Actual
UHSAA Dues	\$500.00	
Referee Fee (Repay)	\$1,500.00	
Region Dues	\$500.00	
Athletic Director	\$4,500.00	
Total	\$7,000.00	\$0.00

Volleyball:	Estimated	Actual
UHSAA/Region Fees:	\$50.00	
Uniforms:	\$150.00	
Deaf Tournament Registration	\$2,500.00	
Transportation:	\$2,000.00	
Equipment:	\$100.00	
Coaches Stipends:	\$1,500.00	
Total	\$6,300.00	\$0.00

Drama:	Estimated	Actual
Shakespeare Registration	\$250.00	
Shakespeare Transportation	\$300.00	
Shakespeare Lodging	\$2,500.00	
Shakespeare Tickets	\$2,500.00	
Stipend	\$1,000.00	
Regional/State Competitions	\$3,000.00	
Region Fees	\$50.00	
Total	\$9,600.00	\$0.00

Academic Bowl/BOTB	Estimated	Actual
Shirts	\$300.00	
Transportation	\$2,000.00	
Registration	\$1,000.00	
Books	\$500.00	
BOTB Registration	\$300.00	
Coaches Stipend	\$1,000.00	
Total	\$5,100.00	\$0.00

Basketball	Estimated	Actual
UHSAA/Region/Arbiter Fees	\$250.00	
Uniforms	\$1,500.00	
Awards	\$150.00	
Coaches Stipends	\$3,500.00	
Total	\$5,400.00	\$0.00

Cheerleading	Estimated	Actual
Uniforms	\$800.00	
Awards	\$100.00	
Coaches Stipends	\$1,000.00	
Total	\$1,900.00	\$0.00

Soccer	Estimated	Actual
Fees	\$50.00	
Uniforms	\$250.00	
Awards	\$100.00	
Coaches Stipend	\$500.00	
Total	\$900.00	\$0.00

Golf	Estimated	Actual
Fees	\$50.00	
Practice Field	\$250.00	
Coaches Stipend	\$500.00	
Total	\$800.00	\$0.00

WSBCC	Estimated	Actual
Gym Rental	\$1,000.00	
Transportation	\$1,000.00	
Lodging	\$15,500.00	
Food	\$5,500.00	
Referee Fees	\$3,000.00	
Technology (Website/filming)	\$500.00	
Shirts	\$2,500.00	
Awards	\$1,500.00	
Printing	\$1,000.00	
Activities	\$1,000.00	
Badges/Ticket Pouches	\$250.00	
Opening/Closing Ceremonies	\$500.00	
Misc. Supplies	\$750.00	
Total	\$34,000.00	\$0.00

Science/Space Camp	Estimated	Actual
Space Camp Registration Costs	\$4,000.00	
Science Fair	\$1,500.00	
Transportation	\$2,000.00	
Chaperone Hotel	\$500.00	
Total	\$8,000.00	\$0.00

STEPS Class Trip	Estimated	Actual
Activities	\$1,000.00	
Transportation	\$2,000.00	
Lodging	\$2,000.00	
Food	\$1,000.00	
Advisor Stipends	\$500.00	
Total	\$6,500.00	\$0.00

After School Activities	Estimated	Actual
Tutoring	\$2,500.00	
Girl Scouts	\$1,000.00	
Dance	\$1,000.00	
Jr. Jazz	\$500.00	
Transportation	\$500.00	
Total	\$5,500.00	\$0.00

Total Expenses	Estimated	Actual
	\$126,000.00	\$0.00

Activity Fees	Estimated	Actual
Volleyball	\$800.00	
Drama	\$500.00	
Academic Bowl	\$400.00	
Basketball/Cheerleading	\$1,000.00	
WSBCC	\$12,500.00	
STEPS Program	\$1,000.00	
Soccer	\$500.00	
Golf	\$500.00	
Total	\$17,200.00	\$0.00

Fundraising/Donations	Estimated	Actual
Drama	\$500.00	
Academic Bowl	\$500.00	
Boys Basketball	\$500.00	
Girls Basketball	\$500.00	
WSBCC	\$5,000.00	
Science	\$500.00	
Soccer	\$250.00	
Total	\$7,750.00	\$0.00

Balance:	Estimated	Actual
Total Expenses	\$126,000.00	\$0.00
Fundraising/Donations/Fees	\$24,950.00	\$0.00
2014-2015 USDB Expenditures	\$101,050.00	\$0.00

**ADVISORY COUNCIL REPORT
 APPROPRIATION UNIT DEAF AND BLIND SCHOOLS
 FOR FISCAL MONTH ENDING April 30,2014 Fiscal Year (FY) 14
 17% OF YEAR REMAINING**

CATEGORY TITLE	ORIGINAL FY14 BUDGET APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBERANCES	BUDGET BALANCE	% SPENT
SALARIES	15,075,100	11,427,400	-	3,647,700	76%
BENEFITS	7,581,700	6,112,900	-	1,468,800	81%
PURCHASED SERVICES	5,176,500	4,034,900	29,700	1,111,900	78%
TRAVEL	416,200	416,200	-	-	100%
SUPPIES AND MATERIALS	2,063,400	1,099,000	168,200	796,200	53%
EQUIPMENT	457,300	169,500	128,500	159,300	37%
CAPITAL EXPENDITURES	<u>112,600</u>	<u>112,400</u>	<u>-</u>	<u>200</u>	<u>100%</u>
TOTALS	30,882,800	23,372,300	326,400	7,184,100	76%

USDB COST DATA -- FOR FY 2014--Period 10

MAINTENANCE AND OPERATION	2014	
	2014 YTD Expenses	2013 YTD Expenses

INSTRUCTION

Salaries	\$ 7,000,074.00	\$ 7,052,431.00
Employee Benefits	\$ 3,456,208.00	\$ 3,283,008.00
Purchased Services	\$ 268,731.00	\$ 220,791.00
Supplies and Materials	\$ 50,885.00	\$ 79,493.00
Assets	\$ 7,285.00	\$ 3,107.00
TOTAL INSTRUCTION	\$ 10,783,183.00	\$ 10,638,830.00

SUPPORT SERVICES-STUDENTS-RELATE SERVICES

Salaries	\$ 1,835,007.00	\$ 1,911,267.00
Employee Benefits	\$ 1,023,558.00	\$ 957,366.00
Purchased Services	\$ 71,018.00	\$ 60,689.00
Supplies and Materials	\$ 20,815.00	\$ 18,985.00
Assets	\$ 783.00	\$ 9,165.00
TOTAL SUPPORT SERV-STUDENTS-RS	\$ 2,951,181.00	\$ 2,957,472.00

SUPPORT SERVICES-TO-INSTR-STAFF

Salaries	\$ 1,310,020.00	\$ 1,203,841.00
Employee Benefits	\$ 862,546.00	\$ 773,869.00
Purchased Services	\$ 307,469.00	\$ 390,123.00
Supplies and Materials	\$ 37,441.00	\$ 48,367.00
Assets	\$ 41,933.00	\$ 116,298.00
TOTAL SUPPORT SERV-INSTR-STAFF	\$ 2,559,409.00	\$ 2,532,498.00

SUPPORT SERVICES-LAND GRANT

Salaries	\$ 42,922.00	\$ 25,205.00
Employee Benefits	\$ 13,814.00	\$ 7,275.00
Purchased Services	\$ 98,963.00	\$ 20,526.00
Supplies and Materials	\$ 21,807.00	\$ 197,737.00
Assets	\$ 26,410.00	\$ 31,617.00
TOTAL SUPPORT SERV-LAND GRANT	\$ 203,916.00	\$ 282,360.00

SUPPORT SERVICES-SCHOOL ADMIN

Salaries	\$ 509,382.00	\$ 395,587.00
Employee Benefits	\$ 290,864.00	\$ 189,281.00
Purchased Services	\$ 761,460.00	\$ 626,848.00
Supplies and Materials	\$ 22,224.00	\$ 27,288.00
Assets	\$ 93,533.00	\$ 182.00
TOTAL SUPPORT SERV-SCHOOL ADMIN	\$ 1,677,463.00	\$ 1,239,186.00

USDB COST DATA -- FOR FY 2014--Period 10

		2014	
MAINTENANCE AND OPERATION		2014 YTD Expenses	2013 YTD Expenses
SUPPORT SERVICES-CENTRAL BUSINESS			
Salaries	\$	275,341.00	\$ 260,930.00
Employee Benefits	\$	173,493.00	\$ 166,925.00
Purchased Services	\$	395,946.00	\$ 438,185.00
Supplies and Materials	\$	23,881.00	\$ 26,852.00
Assets	\$	76.00	\$ -
TOTAL SUPPORT SERV-CENTRAL BUSINESS	\$	868,737.00	\$ 892,892.00
OPERATION AND MAINTENANCE OF PLANT			
Salaries	\$	241,912.00	\$ 227,547.00
Employee Benefits	\$	128,656.00	\$ 119,163.00
Purchased Services	\$	849,562.00	\$ 662,563.00
Supplies and Materials	\$	1,620.00	\$ 4,438.00
Assets	\$	18,532.00	\$ 14,376.00
TOTAL OPER AND MAINT OF PLANT	\$	1,240,282.00	\$ 1,028,087.00
STUDENT TRANSPORTATION SERVICES			
Salaries	\$	28,801.00	\$ 40,151.00
Employee Benefits	\$	4,386.00	\$ 4,465.00
Purchased Services	\$	2,501,403.00	\$ 2,425,778.00
Supplies and Materials	\$	45,059.00	\$ 243.00
Assets	\$	-	\$ -
TOTAL STUDENT TRANSP SERV	\$	2,579,649.00	\$ 2,470,637.00
SCHOOL LUNCH			
Salaries	\$	73,342.00	\$ 64,298.00
Employee Benefits	\$	50,560.00	\$ 35,858.00
Purchased Services	\$	12,025.00	\$ 23,374.00
Supplies and Materials	\$	86,076.00	\$ 79,526.00
Assets	\$	-	\$ 2,900.00
TOTAL SCHOOL LUNCH	\$	222,003.00	\$ 205,956.00
STEP PROGRAM / RESIDENTIAL			
Salaries	\$	163,429.00	\$ 147,504.00
Employee Benefits	\$	108,786.00	\$ 106,127.00
Purchased Services	\$	1,440.00	\$ -
Supplies and Materials	\$	12,544.00	\$ 9,546.00
Assets	\$	-	\$ -
TOTAL STEP PROGRAM / RESIDENTIAL	\$	286,199.00	\$ 263,177.00
TOTALS	\$	23,372,022.00	\$ 22,511,095.00



Utah Schools for Deaf and the Blind Statement of Net Position

April 30, 2014

ASSETS	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
Current Assets			
Cash and Cash Equivalents	\$ 1,198,627.42	\$ 475,822.17	\$ 1,674,449.59
Accounts Receivables, net	182,152.99	-	182,152.99
Due From Primary Government	-	-	-
Total Current Assets	1,380,780.41	475,822.17	1,856,602.58
Noncurrent Assets:			
Capital Assets:			
Vehicles	16,031.95	-	16,031.95
Buildings and Improvements	18,794,036.12	-	18,794,036.12
Machinery and Equipment	2,495,515.54	-	2,495,515.54
Software	45,142.00	-	45,142.00
Less Accumulated Depreciation	(7,660,008.14)	-	(7,660,008.14)
Total Capital Assets	13,690,717.47	-	13,690,717.47
Total Noncurrent Assets	13,690,717.47	-	13,690,717.47
Total Assets	15,071,497.88	475,822.17	15,547,320.05
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	7,962.69	-	7,962.69
Due To Primary Government	-	-	-
Notes Payable	-	-	-
Deferred Revenue	-	-	-
Total Current Liabilities	7,962.69	-	7,962.69
Total Liabilities	7,962.69	-	7,962.69
NET POSITION			
Net Investment in Capital Assets	13,690,717.47	-	13,690,717.47
Unrestricted	1,372,817.72	475,822.17	1,848,639.89
Total Net Position	\$ 15,063,535.19	\$ 475,822.17	\$ 15,539,357.36



Utah Schools for Deaf and the Blind Statement of Revenues, Expenses, and Changes in Net Position

For the Fiscal Year Ended April 30, 2014

OPERATING REVENUES	Operations FUND 9215	Donation FUND 9214	FY 2014 YTD
Sales and Charges for Services	\$ 4,364,280.35	\$ -	\$ 4,364,280.35
Title XIX Services	769,576.28	-	769,576.28
Miscellaneous	3,627.47	-	3,627.47
Total Operating Revenues	<u>5,137,484.10</u>	-	<u>5,137,484.10</u>
OPERATING EXPENSES			
Personal Services – Salaries	11,397,330.51	-	11,397,330.51
Personal Services – Benefits	6,060,647.21	-	6,060,647.21
Contracted Services	956,667.69	-	956,667.69
Pupil Transportation	2,563,922.65	-	2,563,922.65
Travel - In State	594,930.58	-	594,930.58
Travel- Out of State	48,143.75	-	48,143.75
Educational Supplies	256,374.27	-	256,374.27
Training	121,573.28	-	121,573.28
Support Services	125,948.89	-	125,948.89
Other Expenses:			
Rentals and Leases	184,767.00	-	184,767.00
Utilities	204,584.95	-	204,584.95
Facility Maintenance and Operation	192,969.70	-	192,969.70
Data Processing	275,794.30	-	275,794.30
Office Supplies and Equipment	72,988.42	-	72,988.42
Other Administration	146,312.75	89,464.80	235,777.55
Depreciation	536,586.92	-	536,586.92
Total Operating Expenses	<u>23,739,542.87</u>	<u>89,464.80</u>	<u>23,829,007.67</u>
Operating Income (Loss)	<u>(18,602,058.77)</u>	<u>(89,464.80)</u>	<u>(18,691,523.57)</u>
NONOPERATING REVENUES			
Investment Earnings		1,403.33	1,403.33
Trust Lands Distributions	882,898.59	-	882,898.59
Federal Grants and Contributions	104,875.79	-	104,875.79
Private Contributions		212,034.89	212,034.89
Total Nonoperating Revenues (Expenses)	<u>987,774.38</u>	<u>213,438.22</u>	<u>1,201,212.60</u>
Income (Loss) before State Appropriator	<u>(17,614,284.39)</u>	<u>123,973.42</u>	<u>(17,490,310.97)</u>
State Appropriations	17,038,614.50	-	17,038,614.50
Change in Net Assets	<u>(575,669.89)</u>	<u>123,973.42</u>	<u>(451,696.47)</u>
Net Position - Beginning	15,639,205.08	351,848.75	15,991,053.83
Net Position - Ending	<u>\$ 15,063,535.19</u>	<u>\$ 475,822.17</u>	<u>\$ 15,539,357.36</u>



Utah Schools for Deaf and the Blind Statement of Cash Flows

For the Fiscal Year Ended April 30, 2014

CASH FLOWS FROM OPERATING ACTIVITIES	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
Receipts from Title XIX Services	\$ 769,576.28	\$ -	\$ 769,576.28
Receipts from Sales and Charges for Services	5,560,297.54	-	5,560,297.54
Payments for Personal Services and Benefits	(18,428,807.78)	-	(18,428,807.78)
Payments for Contracted Services	(956,667.69)	-	(956,667.69)
Payments for Pupil Transportation	(2,563,922.65)	-	(2,563,922.65)
Payments to Suppliers/Other Services	(3,190,003.24)	(89,464.80)	(3,279,468.04)
Net Cash Provided (Used) by Operating Activities	<u>(18,809,527.54)</u>	<u>(89,464.80)</u>	<u>(18,898,992.34)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Receipts From Trust Land Distributions	882,898.59	-	882,898.59
Receipts From State Appropriations	17,038,614.50	-	17,038,614.50
Federal Grants and Contributions	104,875.79	212,034.89	316,910.68
Net Cash Provided (Used) by Noncapital financing Activities	<u>18,026,388.88</u>	<u>212,034.89</u>	<u>18,238,423.77</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and Construction and Capital Assets	(110,812.62)	-	(110,812.62)
Borrowing from Energy Revolving Loan Fund	(275,491.41)	-	(275,491.41)
Grant from Office of Energy Development	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(386,304.03)</u>	<u>-</u>	<u>(386,304.03)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts of Interest and Dividends from Investments	-	1,403.33	1,403.33
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>1,403.33</u>	<u>1,403.33</u>
Net Cash Provided (Used) - All Activities	(1,169,442.69)	123,973.42	(1,045,469.27)
Cash and Cash Equivalents - Beginning	2,368,070.11	351,848.75	2,719,918.86
Cash and Cash Equivalents - Ending	<u>\$ 1,198,627.42</u>	<u>\$ 475,822.17</u>	<u>\$ 1,674,449.59</u>

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Operating Income (Loss)	\$ (18,602,058.77)	\$ (89,464.80)	\$ (18,691,523.57)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Depreciation Expense	536,586.92	-	536,586.92
Miscellaneous Gains, Losses, and Other Items	-	-	-
Net Changes in Assets and Liabilities:			
Accounts Receivable/Due From Primary Governm	1,208,707.23	-	1,208,707.23
Accrued Liabilities/Due to Primary Government	(1,936,448.41)	-	(1,936,448.41)
Unearned Revenue	(16,314.51)	-	(16,314.51)
Net Cash Provided (Used) by Operating Activities	<u>\$ (18,809,527.54)</u>	<u>\$ (89,464.80)</u>	<u>\$ (18,898,992.34)</u>

6410 (Enrichment Program/Land Grant) Spend Plan as of 30 April 2014

DESCRIPTION	Base Allotment	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total Planned Expenditures	Remaining
Expanded Core Curriculum (Austin/Hearn)	\$ 100,000.00	\$ 3,216	\$ 2,062	\$ 2,283	\$ 2,539	\$ 14,867	\$ 5,400	\$ 11,361	\$ 7,711	\$ 8,260	\$ 460	\$ 800	\$ 17,700	\$ 76,659	\$ 23,341.00
UWIN (Lasater)	\$ 18,000.00	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 18,000	\$ -
Audiology RV (Gear)	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -
Low Vision Devices (Gear)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
FM Systems Upgrade (Gear)	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Deaf Mentor Program (Roueche/Pittman)	\$ 65,000.00	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 36,300	\$ 28,700.00
iPAD/Tablet Purchases (Felt)	\$ 55,700.00	\$ -	\$ 1,684	\$ -	\$ 53,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,634	\$ 65.92
Activity Center Remodel (Roueche/Hillstrom)	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ 7,500.00
Mobile Computer (Felt)	\$ 31,300.00	\$ -	\$ -	\$ -	\$ -	\$ 31,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,300	\$ -
Extra Curricular Activites (Tanner)	\$ 50,000.00	\$ 10,738	\$ 294	\$ 1,951	\$ 5,867	\$ 13,000	\$ 1,000	\$ 1,000	\$ 3,200	\$ 1,500	\$ 1,000	\$ -	\$ 10,000	\$ 49,550	\$ 449.98
TOTAL BASE ALLOTMENT to Unit:	\$ 553,000.00	\$ 24,479	\$ 7,065	\$ 7,259	\$ 65,381	\$ 87,192	\$ 39,925	\$ 15,386	\$ 13,936	\$ 22,785	\$ 4,485	\$ 163,825	\$ 41,225	\$ 492,943	\$ 60,056.90
Total Planned Expenditures:		\$ 24,479	\$ 31,544	\$ 38,803	\$ 104,184	\$ 191,376	\$ 231,301	\$ 246,687	\$ 260,623	\$ 283,408	\$ 287,893	\$ 451,718	\$ 492,943	Funds Left:	\$ 60,056.90
% Funds planned for expenditure BY MONTH		4.43%	5.70%	7.02%	18.84%	34.61%	41.83%	44.61%	47.13%	51.25%	52.06%	81.69%	89.14%	% Remaining:	11%

Business Office Only:	July	August	September	October	November	December	January	February	March	April	May	June		
6410 Actual	BASE Allotment	\$ 553,000.00												
	Actual Expenditures	\$ 2,505.88	\$ 23,827.70	\$ 6,471.11	\$ 77,317.62	\$ (2,663.42)	\$ 12,548.86	\$ 5,601.72	\$ 9,132.87	\$ 27,817.76	\$ 41,353.50	\$ -	\$ -	\$ 203,913.60
	Remaining Balance:	\$ 550,494.12	\$ 526,666.42	\$ 520,195.31	\$ 442,877.69	\$ 445,541.11	\$ 432,992.25	\$ 427,390.53	\$ 418,257.66	\$ 390,439.90	\$ 349,086.40	\$ 349,086.40		
	Remaining %		95%	94%	80%	81%	78%	77%	76%	71%	63%	#DIV/0!	#DIV/0!	#DIV/0!
													Total % Allotment Spent	37%
													Funds Remaining	349,086.40