

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: June 26, 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 May 22, 2014 (Tab 2)
Contact Tamara Flint (801) 629-4712 or tamaraf@usdb.org for more information.
 - B. Vacancy Report for May, FY 14 (Tab 3)
Contact Scott Jones (801) 629-4723 or scottj@usdb.org for more information.
 - C. Donated Account Summary for May, 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 May 22, 2014, the Vacancy Report for May FY 14, and the Donated Account Summary for May FY 14.

5:15 – 5:45 p.m.

4. Elect new Chair and Vice Chair

INFORMATION ITEMS

5:45 – 6:15 p.m.

5. Budget

(Tab 5)

6:15 – 6:30 p.m.

6. Future Agenda Items

6:30 – 6:40 p.m.

7. Other

6:40 – 7:00 p.m.

8. Executive Session

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: May 22, 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
Sandra Ruconich, Voting Member
Erika Smith, Voting Member
Darran Zenger, Voting Member

Excused: Linda Carver, Voting Member
Dan Mathis, Voting Member

Also Attending:

Joel Coleman, USDB Superintendent
Tamara Flint, Executive Assistant

Interpreters:

Andrea Rathbun
Michelle Draper

Administrative Staff Present:

Karen Borg, Director of Blind PIP
Leslie Buchanan, Director, Deaf-Blind Services
Scott Jones, Director of Finance
Carolyn Lasater, Associate Superintendent of USB
Trena Roueche', Associate Superintendent of USD
Michelle Tanner, Director of JMS/USDB
Mike Tribe, Director of Human Resource

Also attending:

Annette Newbold, USDB
Dave Rodemack, USOE
Sharon Zenger, USDBEA

1. Welcome and Pledge of Allegiance

Chair Dr. McAward welcomed everyone in attendance and also led the assembly in the Pledge of Allegiance.

2. Public Comments

No public comments.

ACTION ITEMS

3. Consent Calendar

Mr. Jepson moved to accept the Advisory Council minutes of April 24, 2014, the Vacancy Report for April FY 14 and the Donated Account Summaries for April FY 14. Mr. Zenger seconded. Motion carried.

4. Land Grant Formulation

Mr. Jones discussed the land grant recommended expenditures which included the following categories:

- Expanded core curriculum;
- UWIN (Utah Work Initiative Network);
- Outdoor track (Ogden campus);
- AT devices;
- FM systems upgrade;
- Deaf mentor program;
- Vision sensory rooms (Ogden, SLC and Orem);
- Children's eye exam fund;
- Special projects; and
- Extra-curricular activities.

We are anticipating a donation in the amount of \$8,000 from AutoLiv for the sensory garden, which would allow for an \$8,000 increase to the vision sensory rooms expanding the total amount \$12,000 to \$20,000.

Dr. Ruconich recommended a change to the assistive technology and FM systems page. The change is under “Braille Displays” and involves changing Brailiant B140 to Brailiant BI 40.

Dr. McAward asked for clarification regarding the special projects line item. Mr. Jones noted this line item will be available for discretionary funds, but all requests must be approved by the Council before funds can be allocated. Mr. Jones also noted that he and Superintendent Coleman will be meeting with USOE land trust representatives next week to discuss land trust issues. Mr. Jones will report back to the Council as to the results of this meeting.

Mr. Jones notified the Council that the original \$680,000 enrichment fund allocation may increase. If we receive additional enrichment funds, we will follow the normal process of meeting with USDB Directors, Associate Superintendents, Trustland Committee and then coming to the Advisory Council for final approval.

Mr. Jepson asked what percentage of the FY 14 enrichment funds can be carried over into FY 15. Mr. Jones clarified that any money left over from FY 14 will be carried over into FY 15.

Dr. Bischke moved to approve the Land Grant Formulation for FY 15. Ms. Lloyd seconded. Motion carried.

INFORMATION ITEMS

5. Budget

Mr. Jones reviewed the Advisory Council Board Report. He notified the Council that USDB is operationally capable as of April 30, 2014, with 76% of the budget spent and 17% of the school year remaining. Our travel budget is 100% expended, which is due to larger student caseloads. We will account for this as we plan the FY 15 travel budget.

Ms. Lloyd had a question regarding the supplies/materials and equipment line items and asked Mr. Jones if this line item money would be expensed in FY 14. Mr. Jones feels it should be, and if not, the amount will be adjusted appropriately in FY 15. There are also additional items pending from our IT department.

Mr. Jones also addressed the Cost Data report. He encouraged Council members to ask questions or express any concerns. The Statement of Net Position, the Changes in Net Position and the Cash Flow for period ten 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 37% 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. The audiology RV appeared in the wrong account. This will be corrected and will be reflected in the next month's spend plan.

6. Elementary Short Term Program

Ms. Lasater briefly described the elementary and high school short term programs and introduced Ms. Annette Newbold.

Ms. Newbold presented a video detailing the 2013-2014 short term programs. Students from Logan to Blanding participated. The students visited many different places including Miller Motor Sports Park, Cabelas, Scheels, Gardener Village, Wheeler Farm, the Steiner facility (swimming), Hill Aerospace Museum, Utah State Railroad Museum, CR England, Overnighter in Heber City, and a cheese factory. They also rode FrontRunner from Ogden to Salt Lake City.

Ms. Lasater extended a big thank you to Ms. Annette Newbold. She will be retiring from USDB soon after 34 years of service.

High School Short Term Program

Ms. Marie Hollinger worked with the older students from 8th to 10th grades. The goal for the older students was to assist them in preparing for the future by providing real-life experiences. They participated in a scavenger hunt throughout the Salt Lake valley, planned and executed a Halloween party for the younger students, participated in college days and went skiing. They also visited the Division of Services for the Blind and Visually Impaired (DSBVI), the Utah State Library for the Blind and Disabled, the Salt Lake City Airport, the Moran Eye Center, and a local CD shop.

Cody Phelps described his many experiences with the short term programs. His favorite activity was the skiing trip, but most of all he loved making new friends. He feels the short term program taught him responsibility and how to manage money.

Ms. Hollinger closed by telling the Council how much she appreciates the money for the short term programs and how she feels it benefits the students in so many ways. The students thoroughly enjoy themselves and love being around other students who are similar to themselves. Ms. Lasater appreciates all of the hard work that goes into the short term programs and applauds Ms. Hollinger for all the time and dedication this program requires. It is money well spent.

7. Family Programs for Blind/VI

Darran Zenger presented a slide show outlining the importance of providing family programs for the blind and visually impaired. These programs assist in bringing families of students who are blind or visually impaired together to learn about technology, orientation and mobility, accessible materials, and ways to adjust to blindness. Such programs would also include keynote speakers like pediatric ophthalmologists, social workers and educators.

Ms. Lasater agrees this would be a great idea, although there are issues of funding and the necessary time involved to plan for these types of events. Ms. Lasater is in the process of hiring an expanded core curriculum specialist who would be responsible for overseeing activities such as this.

Ms. Lloyd has been involved in deafblind conferences and feels that the networking and support from other families experiencing the same issues is helpful for both parents and students. These activities also assist in helping the students to gain independence.

8. Superintendent Items

- Mr. Scott Jones and Mr. Jared Felt recently traveled to Blanding and Price to better understand how things are working in the field. This trip provided Jared Felt a lot of valuable information from an IT standpoint regarding Internet access.
- Executive staff is in the process of building our FY 15 annual budget.
- The portable classrooms are almost set up on the JMS campus. They should be completed in another week and a half. DFCM is working to help fund the extra parking needed. We are about \$100,000 short for providing furnishings.
- The possibility of moving to a different building south of our current location on Highland Drive has been discussed. It does not look like a viable option because the University of Utah and the Department of Health are also in need of that space.
- Superintendent Coleman had a great visit with Steve Eliason, State of Utah House of Representatives. Mr. Eliason was able to spend approximately three hours at our facilities. He held children and was able to witness how they use their iPads and assistive technology. He has influence on the Hill and will be a good supporter.
- USDB had their graduation last week. We had a very inspiring keynote speaker. Each student gave a speech, and all the speeches were very moving.

9. Future Agenda Items

Election for Chair and Vice Chair

10. Other

Dr. McAward notified the Council that Mr. Darran Zenger will be resigning after the June meeting. Ms. Tamara Flint will send out the application for the open deafblind position.

Dr. McAward adjourned the meeting at 6:30 p.m.

DRAFT

VACANCY REPORT - JUNE FOR MAY 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 (6 Last Report)	AH	EDUCATIONAL INTERPRETER, USDB	\$7.72-\$26.89	CONTINUOUS
6 Positions (6 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
4 Positions (6 Last Report)	IN	INTERVENER, USDB	\$12.93-\$20.50	CONTINUOUS

11:13 AM

06/20/14

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated Checking Account 0301, Period Ending 06/07/2014

	<u>Jun 7, 14</u>
Beginning Balance	18,305.59
Cleared Transactions	
Checks and Payments - 11 Items	-4,844.83
Deposits and Credits - 2 Items	5,788.24
Total Cleared Transactions	<u>943.41</u>
Cleared Balance	<u><u>19,249.00</u></u>
Uncleared Transactions	
Checks and Payments - 4 Items	<u>-278.35</u>
Total Uncleared Transactions	<u>-278.35</u>
Register Balance as of 06/07/2014	<u>18,970.65</u>
Ending Balance	<u><u>18,970.65</u></u>

11:15 AM

06/20/14

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated PTIF Account 0742, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	462,239.16
Cleared Transactions	
Deposits and Credits - 1 item	191.53
Total Cleared Transactions	<u>191.53</u>
Cleared Balance	<u>462,430.69</u>
Register Balance as of 05/31/2014	462,430.69
Ending Balance	462,430.69

UTAH SCHOOLS FOR THE DEAF AND THE BLIND
DONATION ACCOUNT BALANCES

Department	8-May-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	6-Jun-14 Balance	Program Balance
ALTERNATIVE FUNDING	860.59						860.59	860.59
AUDIOLOGY								
*Loaner Hearing Aid Bank Pres99	4,203.52						4,203.52	
*Christopholous Foundation	18,268.58						18,268.58	
*FM Systems Deaf Central 2013	5,000.00						5,000.00	27,472.10
BLIND SOUTH REGION								
*Summer Camp 2005	21.11						21.11	21.11
BLIND NORTH REGION								
*Lions Club Fund 2002	138.62						138.62	
*Karen Fredrickson's Class 2002	146.57	5131			146.57	End of Year Party	0.00	
*M Hollinger's Class 2011	230.37						230.37	
*C Spotted Elk 2011	12.45						12.45	
*G Hearm's Braille Trail 2003	2,000.00						2,000.00	
*K Hadley Class 2007	102.38						102.38	
*Orientation & Mobility Pres99	82.06	5131			22.43	KF End of Year Party	59.63	
*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 Pres99	2,780.46						2,780.46	
*Sales Tax Payable	16.59					Sales Tax Due	16.59	
BLIND OLYMPICS								
	5,585.08	3814	625.00			Fundraising/Registrations	9,930.69	8,261.25
		3817	3,720.61			Auction/Fundraising		9,930.69
BLIND CENTRAL REGION								
*C Clawson's Class Pres99	683.19	3824	20.00			NAC Activity J Black	20.00	
DEAFBLIND								
	2,200.00						2,200.00	703.19
*Clicker Software/Nursing 2007	3,070.94						3,070.94	
*SL County Communication 2009	3,500.00						3,500.00	
DEAF NORTH REGION								
	4,486.14	5095	34.75			Voided Hogle Zoo Check	4,520.89	8,770.94
Davis County/Preschool 2011								
	628.75						628.75	
*Art Access/Book Fair 2003								
	2,838.22						2,838.22	
*T Rouche 2007								
	115.45						115.45	

Department	8-May-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	6-Jun-14 Balance	Program Balance
*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	
*Signing Naturally 2011	1,683.50						1,683.50	
*Adaptive Equipment Grove 2012	270.02						270.02	11,472.83
DEAF SOUTH REGION	241.00	5134			75.00	NK Boondocks	166.00	
*C Johnson's Class 2003	27.44						27.44	
*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	863.73
DEAF CENTRAL REGION SL AGBell Chapter 2004	4,149.84	5121			63.35	Conference Refreshments	4,086.49	4,086.49
DEAF CENTRAL REGION	2,527.24	5135			50.00	Snails and Tails Millcreek	2,477.24	
*A Kimball's CloseUp Pre99	839.73						839.73	3,316.97
DEAF JMS	6,183.69	3820	49.97			Kroger Earn and Learn	6,233.66	
*Student Body Government 2009	1,555.57	3823	394.80			SBG	1,950.37	
*Jr NAID 2013	156.00	3819	82.10			NAD Fundraising	238.10	
*D Warren 2013	300.00						300.00	
*Assoc. for Deaf Children 2009	274.27						274.27	
*Teacher Fund 2012	1,497.00	5120			18.00	SM Renaissance Fair	1,419.00	
*A Breinholt 2013	5,112.59	5136			60.00	Splore Fieldtrip	5,112.59	
*Science Fund 2013	6,498.00						6,498.00	
*E Hanna 2013	176.14						176.14	

Department	8-May-14 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	6-Jun-14 Balance	Program Balance
*Sub for Santa EDUC RESOURCE CENTER	1,960.00						1,960.00	24,162.13
*Student Braille Materials Pres99	0.00						0.00	
*Student Braille Materials Pres99	200.00						200.00	
*Eskuche Char Fndn Pres99	1,549.39						1,549.39	
*M White's Reading Prog Pres99	487.29						487.29	
*Devices f/t Blind/S/LC Pres99	1.20						1.20	
*Devices f/t Blind Pres99	1,134.89						1,134.89	
*Devices f/t Deaf Pres99	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						8,138.46	8,138.46
Speech/Language Clawson 2012	47.68						47.68	47.68
	200.00						200.00	200.00
PIP Blind Pres99	16,972.82	3822	375.00			Registrations for Family Camp	17,347.82	17,347.82
PIP Deaf Pres99	22,454.89						22,454.89	22,454.89
RESIDENTIAL CARE	66.02	3815 3816	100.00 40.00			Argyle Dental/From N Utah Grounds for Coffee/Prom	206.02	5,980.86
Blind STEP Program 2011	496.50						496.50	
Post High Field Trip 2011	795.39	3818	250.00			GW Contribution	1,045.39	
Adaptive Equipment 2013	501.80						501.80	
Athletics 2009	1,451.00						1,451.00	
Academic Bowl 2009	2,280.15						2,280.15	
USDB PLAYGROUND EQUIPMENT FUND Pres99	1,800.51						1,800.51	
*Campus Outdoor Improvements 2002	3,537.02						3,537.02	5,337.53
UNDESIGNATED FUNDS...	248,785.51	5/31/2014 3820	191.53 130.76			Interest Earned on PTF Investment Account Kroger Earn and Learn	\$249,107.80	249,107.80
FOUNDATION 2013	10,000.00						10,000.00	10,000.00
ADVISORY COUNCIL FUND	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

**ADVISORY COUNCIL REPORT
 APPROPRIATION UNIT DEAF AND BLIND SCHOOLS
 FOR FISCAL MONTH ENDING May 31, 2014 Fiscal Year (FY) 14
 8% OF YEAR REMAINING**

CATEGORY TITLE	ORIGINAL FY14 BUDGET APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBERANCES	BUDGET BALANCE	% SPENT
SALARIES	15,075,100	12,602,208	-	2,472,892	84%
BENEFITS	7,581,700	6,724,494	-	857,206	89%
PURCHASED SERVICES	5,176,500	4,387,136	72,342	717,022	86%
TRAVEL	394,100	461,943	-	(67,843)	117%
SUPPIES AND MATERIALS	2,085,478	1,192,700	203,763	689,015	67%
EQUIPMENT	457,300	199,712	158,202	99,386	78%
CAPITAL EXPENDITURES	<u>112,600</u>	<u>222,303</u>	<u>28,453</u>	<u>(138,156)</u>	<u>223%</u>
TOTALS	30,882,778	25,790,496	462,760	4,629,522	85%

USDB COST DATA -- FOR FY 2014--Period 11

MAINTENANCE AND OPERATION	2014	
	2014 YTD Expenses	2013 YTD Expenses

INSTRUCTION

Salaries	\$ 7,718,732.00	\$ 7,793,737.00
Employee Benefits	\$ 3,799,437.00	\$ 3,616,106.00
Purchased Services	\$ 296,473.00	\$ 235,252.00
Supplies and Materials	\$ 60,612.00	\$ 86,755.00
Assets	\$ 7,693.00	\$ 4,447.00
TOTAL INSTRUCTION	\$ 11,882,947.00	\$ 11,736,297.00

SUPPORT SERVICES-STUDENTS-RELATE SERVICES

Salaries	\$ 1,990,847.00	\$ 2,097,158.00
Employee Benefits	\$ 1,112,488.00	\$ 1,053,990.00
Purchased Services	\$ 80,355.00	\$ 66,304.00
Supplies and Materials	\$ 20,195.00	\$ 28,635.00
Assets	\$ 783.00	\$ 21,305.00
TOTAL SUPPORT SERV-STUDENTS-RS	\$ 3,204,668.00	\$ 3,267,392.00

SUPPORT SERVICES-TO-INSTR-STAFF

Salaries	\$ 1,465,318.00	\$ 1,344,207.00
Employee Benefits	\$ 956,749.00	\$ 856,796.00
Purchased Services	\$ 335,397.00	\$ 420,309.00
Supplies and Materials	\$ 42,723.00	\$ 55,941.00
Assets	\$ 43,321.00	\$ 240,293.00
TOTAL SUPPORT SERV-INSTR-STAFF	\$ 2,843,508.00	\$ 2,917,546.00

SUPPORT SERVICES-LAND GRANT

Salaries	\$ 45,084.00	\$ 27,226.00
Employee Benefits	\$ 14,448.00	\$ 7,449.00
Purchased Services	\$ 103,335.00	\$ 22,575.00
Supplies and Materials	\$ 22,863.00	\$ 198,821.00
Assets	\$ 136,300.00	\$ 31,617.00
TOTAL SUPPORT SERV-LAND GRANT	\$ 322,030.00	\$ 287,688.00

SUPPORT SERVICES-SCHOOL ADMIN

Salaries	\$ 570,525.00	\$ 435,025.00
Employee Benefits	\$ 325,940.00	\$ 208,909.00
Purchased Services	\$ 835,073.00	\$ 738,594.00
Supplies and Materials	\$ 26,995.00	\$ 33,171.00
Assets	\$ 107,003.00	\$ 182.00
TOTAL SUPPORT SERV-SCHOOL ADMIN	\$ 1,865,536.00	\$ 1,415,881.00

USDB COST DATA -- FOR FY 2014--Period 11

MAINTENANCE AND OPERATION	2014	
	2014 YTD Expenses	2013 YTD Expenses
SUPPORT SERVICES-CENTRAL BUSINESS		
Salaries	\$ 301,194.00	\$ 283,331.00
Employee Benefits	\$ 191,462.00	\$ 182,684.00
Purchased Services	\$ 414,672.00	\$ 470,539.00
Supplies and Materials	\$ 24,934.00	\$ 28,615.00
Assets	\$ 76.00	\$ -
TOTAL SUPPORT SERV-CENTRAL BUSINESS	\$ 932,338.00	\$ 965,169.00
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$ 264,957.00	\$ 249,397.00
Employee Benefits	\$ 140,867.00	\$ 130,356.00
Purchased Services	\$ 812,516.00	\$ 734,449.00
Supplies and Materials	\$ 1,620.00	\$ 5,107.00
Assets	\$ 18,532.00	\$ 14,533.00
TOTAL OPER AND MAINT OF PLANT	\$ 1,238,492.00	\$ 1,133,842.00
STUDENT TRANSPORTATION SERVICES		
Salaries	\$ 32,403.00	\$ 46,014.00
Employee Benefits	\$ 5,055.00	\$ 5,044.00
Purchased Services	\$ 2,847,269.00	\$ 2,761,609.00
Supplies and Materials	\$ 45,059.00	\$ 470.00
Assets	\$ -	\$ -
TOTAL STUDENT TRANSP SERV	\$ 2,929,786.00	\$ 2,813,137.00
SCHOOL LUNCH		
Salaries	\$ 82,837.00	\$ 73,132.00
Employee Benefits	\$ 56,261.00	\$ 41,212.00
Purchased Services	\$ 12,807.00	\$ 25,299.00
Supplies and Materials	\$ 96,472.00	\$ 87,057.00
Assets	\$ -	\$ 2,900.00
TOTAL SCHOOL LUNCH	\$ 248,377.00	\$ 229,600.00
STEP PROGRAM / RESIDENTIAL		
Salaries	\$ 183,584.00	\$ 165,497.00
Employee Benefits	\$ 121,791.00	\$ 117,531.00
Purchased Services	\$ 1,860.00	\$ 52.00
Supplies and Materials	\$ 15,402.00	\$ 11,271.00
Assets	\$ -	\$ -
TOTAL STEP PROGRAM / RESIDENTIAL	\$ 322,637.00	\$ 294,351.00
TOTALS	\$ 25,790,319.00	\$ 25,060,903.00



Utah Schools for Deaf and the Blind Statement of Net Position

May 31, 2014

ASSETS	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
Current Assets			
Cash and Cash Equivalents	\$ 2,073,809.93	\$ 481,401.34	\$ 2,555,211.27
Accounts Receivables, net	182,152.99	-	182,152.99
Due From Primary Government	-	-	-
Total Current Assets	2,255,962.92	481,401.34	2,737,364.26
Noncurrent Assets:			
Capital Assets:			
Vehicles	125,922.44	-	125,922.44
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	(7,714,743.48)	-	(7,714,743.48)
Total Capital Assets	13,745,872.62	-	13,745,872.62
Total Noncurrent Assets	13,745,872.62	-	13,745,872.62
Total Assets	16,001,835.54	481,401.34	16,483,236.88
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	11,169.64	-	11,169.64
Due To Primary Government	-	-	-
Notes Payable	-	-	-
Deferred Revenue	-	-	-
Total Current Liabilities	11,169.64	-	11,169.64
Total Liabilities	11,169.64	-	11,169.64
NET POSITION			
Net Investment in Capital Assets	13,745,872.62	-	13,745,872.62
Unrestricted	2,244,793.28	481,401.34	2,726,194.62
Total Net Position	\$ 15,990,665.90	\$ 481,401.34	\$ 16,472,067.24



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

For the Fiscal Year Ended May 31, 2014

OPERATING REVENUES	Operations FUND 9215	Donation FUND 9214	FY 2014 YTD
Sales and Charges for Services	\$ 4,670,388.24	\$ -	\$ 4,670,388.24
Title XIX Services	898,566.61	-	898,566.61
Miscellaneous	4,411.78	-	4,411.78
Total Operating Revenues	<u>5,573,366.63</u>	<u>-</u>	<u>5,573,366.63</u>
 OPERATING EXPENSES			
Personal Services – Salaries	12,571,956.37	-	12,571,956.37
Personal Services – Benefits	6,672,649.92	-	6,672,649.92
Contracted Services	1,026,928.69	-	1,026,928.69
Pupil Transportation	2,915,789.96	-	2,915,789.96
Travel - In State	541,228.59	-	541,228.59
Travel- Out of State	50,558.26	-	50,558.26
Educational Supplies	277,135.83	-	277,135.83
Training	129,380.68	-	129,380.68
Support Services	142,966.29	-	142,966.29
Other Expenses:			
Rentals and Leases	201,603.96	-	201,603.96
Utilities	229,928.96	-	229,928.96
Facility Maintenance and Operation	207,974.99	-	207,974.99
Data Processing	314,244.70	-	314,244.70
Office Supplies and Equipment	79,123.69	-	79,123.69
Other Administration	150,046.70	89,900.15	239,946.85
Depreciation	591,322.26	-	591,322.26
Total Operating Expenses	<u>26,102,839.85</u>	<u>89,900.15</u>	<u>26,192,740.00</u>
Operating Income (Loss)	<u>(20,529,473.22)</u>	<u>(89,900.15)</u>	<u>(20,619,373.37)</u>
 NONOPERATING REVENUES			
Investment Earnings		1,594.86	1,594.86
Trust Lands Distributions	952,215.86	-	952,215.86
Federal Grants and Contributions	104,875.79	-	104,875.79
Private Contributions		217,857.88	217,857.88
Total Nonoperating Revenues (Expenses)	<u>1,057,091.65</u>	<u>219,452.74</u>	<u>1,276,544.39</u>
Income (Loss) before State Appropriator	<u>(19,472,381.57)</u>	<u>129,552.59</u>	<u>(19,342,828.98)</u>
State Appropriations	<u>19,823,842.39</u>	<u>-</u>	<u>19,823,842.39</u>
Change in Net Assets	<u>351,460.82</u>	<u>129,552.59</u>	<u>481,013.41</u>
Net Position - Beginning	<u>15,639,205.08</u>	<u>351,848.75</u>	<u>15,991,053.83</u>
Net Position - Ending	<u>\$ 15,990,665.90</u>	<u>\$ 481,401.34</u>	<u>\$ 16,472,067.24</u>



Utah Schools for Deaf and the Blind Statement of Cash Flows

For the Fiscal Year Ended May 31, 2014

	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Title XIX Services	\$ 898,566.61	\$ -	\$ 898,566.61
Receipts from Sales and Charges for Services	5,867,189.74	-	5,867,189.74
Payments for Personal Services and Benefits	(20,215,436.35)	-	(20,215,436.35)
Payments for Contracted Services	(1,026,928.69)	-	(1,026,928.69)
Payments for Pupil Transportation	(2,915,789.96)	-	(2,915,789.96)
Payments to Suppliers/Other Services	(3,286,601.05)	(89,900.15)	(3,376,501.20)
Net Cash Provided (Used) by Operating Activities	(20,678,999.70)	(89,900.15)	(20,768,899.85)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Receipts From Trust Land Distributions	952,215.86	-	952,215.86
Receipts From State Appropriations	19,823,842.39	-	19,823,842.39
Federal Grants and Contributions	104,875.79	217,857.88	322,733.67
Net Cash Provided (Used) by Noncapital financing Activities	20,880,934.04	217,857.88	21,098,791.92
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and Construction and Capital Assets	(220,703.11)	-	(220,703.11)
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	(496,194.52)	-	(496,194.52)
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts of Interest and Dividends from Investments	-	1,594.86	1,594.86
Net Cash Provided (Used) by Investing Activities	-	1,594.86	1,594.86
Net Cash Provided (Used) - All Activities	(294,260.18)	129,552.59	(164,707.59)
Cash and Cash Equivalents - Beginning	2,368,070.11	351,848.75	2,719,918.86
Cash and Cash Equivalents - Ending	\$ 2,073,809.93	\$ 481,401.34	\$ 2,555,211.27
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating Income (Loss)	\$ (20,529,473.22)	\$ (89,900.15)	\$ (20,619,373.37)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Depreciation Expense	591,322.26	-	591,322.26
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	(1,933,241.46)	-	(1,933,241.46)
Unearned Revenue	(16,314.51)	-	(16,314.51)
Net Cash Provided (Used) by Operating Activities	\$ (20,678,999.70)	\$ (89,900.15)	\$ (20,768,899.85)

