

UTAH SCHOOLS FOR THE DEAF AND THE BLIND

Advisory Council Agenda
250 E. 500 S.
Salt Lake City, Utah 84114

Board Room

Date: November 19, 2015

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 October 22, 2015
contact Tamara Flint (801) 629-4712 or
tamaraf@usdb.org for more information. (Tab 2)
 - B. Vacancy Report for October, FY 15
contact Letty Debenham (801) 629-4723 or
lettyd@usdb.org for more information. (Tab 3)
 - C. Donated Account Summary for October,
FY 15 contact Letty Debenham (801) 629-4723 or
lettyd@usdb.org for more information. (Tab 4)

It is recommended that Advisory Council review and approve the Advisory Council minutes of October 22, 2015 the Vacancy Report for October FY 15, and the Donated Accounts Summary for October FY 15.

5:15 – 5:45 p.m.

4. International Student Exchange Program
 - Campabilities
 - Student Exchange Program with School for the Blind (Dublin)

INFORMATION ITEMS

5:45 – 6:15 p.m.

5. Budget

(Tab 5)

6:15 – 6:45 p.m.

6. Expanded Core Curriculum Presentation

6:45 – 7:00 p.m.

7. Superintendent Items

7:00 – 7:15 p.m.

8. Future Agenda Items

7:15 – 7:30 p.m.

9. Other

Public Comment

Individuals are welcome to address the Advisory Council. Please advise Tamara Flint ([\(801\) 629-4712](tel:8016294712) 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 a total of 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 Dr. Chris Bischke at ([\(801\) 589-2449](tel:8015892449)) / chris.bischke@utah.edu, Superintendent Joel Coleman at ([\(801\) 629-4712](tel:8016294712)) / joelc@usdb.org, or Tamara Flint at ([\(801\) 629-4712](tel:8016294712)) / tamaraf@usdb.org. Please do so by the Friday of the week prior to the meeting. Packets are emailed the Monday 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](tel:8016294712) or tamaraf@usdb.org) at least three working days prior to the meeting.

UTAH SCHOOLS FOR THE DEAF AND THE BLIND

Advisory Council Meeting Summary

250 East 500 South

Salt Lake City, Utah 84114

Board Room

Date: October 22, 2015

4:30 p.m. - General Session

Attending:

Jared Allebest, Voting Member
Wayne Andrus, Voting Member (by phone)
Chris Bischke (Chair), Voting Member
Suzy Blackham, Non-Voting Member
Richard Gurgel, Voting Member
Vickie Hathaway, Voting Member
Melanie Hooten, Voting Member
Dan Mathis, Voting Member
Stephanie Morgan, Non-Voting Member
Sandra Ruconich, (Vice-Chair) Voting Member

Also Attending:

Tamara Flint, Executive Assistant

Interpreters:

Michelle Draper
Andrea Rathbun

Administrative Staff Present:

Karen Borg, Blind PIP Director
Letty Debenham, USDB Finance Director
Carolyn Lasater, Associate Superintendent USB
Michelle Tanner, Associate Superintendent of USD

Also attending:

Mindi Allen, USDBEA
Pam Christensen, USDBEA

1. Welcome and Pledge of Allegiance

Dr. Bischke welcomed everyone in attendance. Stephanie Morgan led the Council in the Pledge of Allegiance.

2. Public Comments

No public comments.

ACTION ITEMS

3. Consent Calendar

Dr. Ruconich moved to accept the Advisory Council minutes of September 24, 2015, the Vacancy Report for September FY 15 and the Donated Accounts Summary for September FY 15. Ms. Hathaway seconded. Motion carried.

4. Vote to Approve Dr. Ruconich as Parliamentarian

Ms. Hathaway moved to approve Dr. Ruconich as the USDB Advisory Council Parliamentarian. Ms. Hooten seconded. Motion carried.

INFORMATION ITEMS

5. Year-End Close Financial Statements

Ms. Debenham reviewed the FY 15 year-end financial statements. Due to the new ruling (GASB 68), the FY 15 year-end financial statements were delayed. Ms. Debenham provided a brief overview of the following financial statements:

- Statement of Revenues, Expenses, and Changes in Net Position;
- Statement of Net Position;
- Statement of Cash Flows.

Ms. Debenham noted that USDB looks good with a remaining FY 15 year end cash and cash equivalents balance of \$4,837,729.93. Dr. Ruconich noted that the spreadsheets are very hard for her to follow and needed clarification on something that was misstated. Ms. Debenham clarified what she meant to say.

Ms. Debenham asked if there were any additional questions by Council members or if there were any suggestions on how the year-end financials are reported.

6. Budget

Ms. Debenham reviewed the Advisory Council Board Report as of September FY 15. She notified the Council that USDB is operationally capable as of September 30, 2015, with 16% of the budget spent and 83% of the school year remaining. All areas covered in the Board Report are operationally capable with a remaining budget balance of \$29,384,194. Ms. Debenham asked the Council if there were any questions or concerns regarding the Board Report. There were no questions or concerns from the Council.

Ms. Debenham reviewed the Cost Data report. It addresses overall costs and spending and also includes comparisons of 2015 and 2016 costs. The year to date FY 16 expenses are \$5,421,367.00. There were no questions or concerns from the Council for the Cost Data Report.

Ms. Debenham reviewed the status of enrichment funds. We have spent approximately \$54,978.77, about 3% of our annual \$1,747,893.01 budget.

7. Plan for future Advisory Council Retreats

Dr. Bischke asked the Council if they were agreeable to postponing this agenda item until the Associate Superintendents provide the Superintendent Report toward the end of the meeting. Recent board guidelines may affect this discussion item. Council members agreed to postpone this discussion.

8. Review Recommended Changes to the Advisory Council Nomination Form

Dr. Bischke asked Council members for possible recommendations on changes to the Advisory Council nomination form. Mr. Allebest was curious what prompted this discussion because after looking over the form, he does not see any specific need to change the form.

Recommended changes by Council members were as follows:

- Limit biographies to two paragraphs with four sentences in each paragraph and clarify key points of what the biography should include;
- Limit letters of recommendation to three;
- Add a "Teacher of the deaf, blind and/or deafblind" category;
- Add a link to indicate what qualifies someone to serve on the Council;
- Change verbiage to indicate that bios and letters of recommendation are required instead of helpful;
- Change wording at the bottom of the nomination form to read:

- Please attach a letter that explains your interest in and knowledge of the needs and education of those who are deaf or hard of hearing, blind or visually impaired, or dual sensory impaired. Please attach a letter of support from each of your references. If you have a current CV or resume, please attach a copy.

9. Student Presentation at Monthly Advisory Council Meetings

Dr. Bischke noted that Superintendent Coleman would like to be part of this discussion but is out of town. The Council agreed to include this as a future agenda item.

10. Superintendent Items

- Update on New Building - Ms. Lasater notified the Council that the walls are being set for the new building. Everyone is excited and really looking forward to the completion in August of 2016. Ms. Tanner also notified Council members of a recent meeting with a few community members, herself, DFCM and Jacoby Architects regarding some concerns of dust, pollution, lighting into their backyards and the loss of some mature trees. After addressing their concerns and notifying neighbors that an opaque fence will be installed, the meeting ended as well as could be expected. We believe that the neighbors will eventually enjoy the new building once it is complete.
 - Mr. Mathis wondered how many entry points there were to the new building. Ms. Tanner noted that there are three entry points.
 - Dr. Gurgel was curious if USDB has a policy in place regarding building or construction near a neighborhood and recommended that USDB make a point to better inform neighbors in the future. Ms. Tanner noted that there is no policy in place, nor is it required. Ms. Lasater stated that this has been a big learning curve for USDB, and we have learned a lot during this experience. We will handle these situations differently during future projects.
- Growth in Utah County - Ms. Lasater informed the Council that we have had a growth spurt in the Orem area. After examining various options, we have discovered that Grant Elementary School is currently vacant. USDB Superintendency has recently toured the building with the Nebo School District superintendent and staff. Once we receive appraisals, we will negotiate a purchase price and ask for legislative funding to purchase Grant Elementary.
- Board Guidelines - Ms. Lasater and Ms. Tanner reviewed the board guidelines that were included in the electronic binder under Tab 7. Council members indicated that they had two concerns which include:
 - Council members agreed that they would like a board member to remain assigned as liaison to the Advisory Council.

- Council members agreed that they would like to continue to meet each month (excluding July and December).

Dr. Bischke will send an email to Dave Crandall, Chair of the Utah State Board of Education notifying him of the Councils' recommendations.

11. Future Agenda Items

- Have students and parents of PIP students present monthly at the Advisory Council meetings.
- Presentation from Ms. Robbin Clark on the Expanded Core Curriculum

12. Other

- Ms. Lasater informed the Council that the USDB Superintendency staff presented USDB's annual report to the Legislative Interim Education Committee and that it was very favorably received.
- Members of the Council would like to include "future events" on the bottom of the Friday letters and on the Advisory Council agendas to keep them better informed of future events.
- Dr. Bischke reminded the Council that our November Advisory Council meeting will be held on the 3rd Thursday, November 19, 2015, due to the Thanksgiving holiday.

Dr. Bischke adjourned the meeting at approximately 5:50 p.m.

Tamara A. Flint, Executive Assistant
Utah Schools for the Deaf and the Blind

VACANCY REPORT-October 2015

AGENCY: 400

Position #	Unit	Sch	Job Title	Salary Range	Comment	Vacancy Date
40050055	INSTRUCTOR SLP (6115) (No Change)	AH	Instructor/Speech Language Pathologist	\$28,000-\$40,000	1 FTE	7/18/2015
40050457	INSTRUCTOR SLP (5330)	AH	Instructor	\$28,000-\$40,001	1 FTE	
40050318	INSTRUCTOR (5310)	AH	Instructor	\$28,000-\$40,002	1 FTE	9/7/2015

DHRM:

40050323	ERC (6342)	B	Library Tech I	\$12.58	New Position	7/1/2015
40050906	USIMAC (6370)	IN	Braille Proofreader Aide	\$8.14	Incumbent left for a new position	7/1/2015
40050064	USIMAC (6370)	TL	INSTRUCTIONAL MATERIALS TECH I	\$14.56	New Position	7/1/2015
40050076	USIMAC (6370)	TL	INSTRUCTIONAL MATERIALS TECH II	\$16.36	New Position	7/1/2015
40050404	Campus Operations (6730) (No Change)	IN	CUSTODIAN I	\$10.41-\$10.41	Incumbent left for a new position	7/1/2014
40050433	Campus Operations (6730)	IN	CUSTODIAN I	\$10.41-\$10.41	Incumbent left for a new position	7/1/2015
40050766	Campus Operations (6730)	IN	CUSTODIAN I	\$10.41-\$10.42	Incumbent left for a new position	
40050135	JMS Program for the Deaf (5340)	TL	Office Technician	\$9.86-\$16.50	Incumbent left for a new position	
40050356	Blind Classrooms(5210)	B	Executive Secretary	\$12.86	Incumbent left for a new position	9/18/2015
40050099	JMS Program for the Deaf (5340)	TL	Sensory Impairment Trainer (Job Coach)	\$10.50		
40050227	Business Office (6610)	B	Financial Analyst II	\$17.71	New Position	
40050140	Food Service (6950)	B	Food Service Worker II	\$10.11	Incumbent left for a new position	

ON-GOING RECRUITMENTS

2 Positions	AH	EDUCATIONAL INTERPRETER, USDB	\$11.29-\$29.17	CONTINUOUS
3 Positions	IN	TEACHER AIDE	\$9.60-\$11.42	CONTINUOUS
	AE	SUBSTITUTE INSTRUCTOR, USDB	\$9.60-\$99.99	CONTINUOUS
	AE	SUBSTITUTE TEACHER AIDES, USDB	\$9.60-\$99.99	CONTINUOUS
1 Positions	AJ	DEAF MENTOR, USDB	\$10.41-\$15.64	CONTINUOUS
6 Positions	IN	INTERVENER, USDB	\$12.93-\$20.50	CONTINUOUS

1:06 PM

11/09/15

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated Checking Account 0301, Period Ending 11/07/2015

	<u>Nov 7, 15</u>
Beginning Balance	11,409.13
Cleared Transactions	
Checks and Payments - 20 items	-8,076.16
Deposits and Credits - 3 items	11,956.06
Total Cleared Transactions	<u>3,879.90</u>
Cleared Balance	<u><u>15,289.03</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-374.68
Total Uncleared Transactions	<u>-374.68</u>
Register Balance as of 11/07/2015	<u><u>14,914.35</u></u>
Ending Balance	14,914.35

10:40 AM

11/06/15

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated PTIF Account 0742, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	618,676.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>346.45</u>
Total Cleared Transactions	<u>346.45</u>
Cleared Balance	<u><u>619,022.51</u></u>
Register Balance as of 10/31/2015	619,022.51
Ending Balance	619,022.51

UTAH SCHOOLS FOR THE DEAF AND THE BLIND
DONATION ACCOUNT BALANCES

Department/Head	8-Oct-15 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-Nov-15 Balance	Program Balance
Superintendent Coleman								475,047.23
Advisory Council Funds	16,208.31						16,208.31	
Foundation 2013:	9,150.00						9,150.00	
Rural Program 2010	3,000.00						3,000.00	
Superintendent Discretionary Fund	3,586.63						3,586.63	
Undesignated Funds	438,711.58	10/31/2015	346.45			Interest Earned on PTIF Investment Account	\$441,124.71	
		3957	2,000.00			Northern Trust		
		3965	27.96			Buffalo Wild Wings Fundraiser		
		3967	38.72			United Way of Northern Utah		
Memorial Funds								
*Robert Barrett Memorial 2011	15.25						1,977.58	
*Clifford Ketchum Memorial 99 D	111.04							
*Hazel Barker Memorial 2011	200.00							
*Hunter Register Memorial 2003	25.00							
*Tiffany Ingram Memorial 2006	120.00							
*Florence Maxwell 2003 D	175.00							
*Lillian Fulmer 2003 D	235.00							
*Linda Olsen Memorial 2002	187.75							
*Roy Thatcher Memorial 2003	50.00							
*G Phillips Memorial 2004 B	216.59							
*E Fisher Memorial 2002 B	7.45							
*E Delores Clark Memorial 2009	100.00							
*Barbara Hadfield Memorial 99 B	52.00							
*Edwin Bird Memorial 99 B	100.00							
*Memorial Ashley Call	67.50							
*Memorial Iola Jensen 2006 D	315.00							
Blind Schl Assoc/C Lasater								19,760.78
Associate fr Blind Discretionary 2012	7,524.14						7,524.14	
Blind Olympics	8,853.24	5320			70.00	R Price Bus Parking Magic Mountain	8,783.24	
Playground Equipment Fund	1,800.51						1,800.51	
Space Camp 2003	1,652.89						1,652.89	
Blind Classroom/Gloria Hearn								8,254.44
Blind Classrooms	3,023.68	5309			48.00	Black Island Farms	2,847.68	
		5317			128.00	B Munn's Black Island Farms		
Blind STEP Program 2011	671.35						671.35	
C Clawson's Class Pre99	273.22	3960				Boxtops for Education	305.12	
		3964	1.90			Cartridge Recycling	2,000.00	
G Hearn's Braille Trail 2003	2,000.00		30.00				2,000.00	
Orientation & Mobility Press	23.80						23.80	
The Memory Box Press	3,012.13	5305			93.96	Swire Coca Cola	2,404.59	
		5308			513.58	Sarr's Club		
Sales Tax Payable	1.90					Sales Tax Due	1.90	

Department/Head	8-Oct-15 Balance	Doc # or Date	Deposits	Encum- brances	Withdrawals	Donor/Explanation	7-Nov-15 Balance	Program Balance
Blind Outreach/Brandon Watts								81.11
Vision Consultants	81.11						81.11	
DeafBlind/Susan Patten								8,189.26
DeafBlind Fund	2,200.00						2,200.00	
Clicker Software/Nursing 2007	2,734.94	5324			245.68	B Cottam Nurse Training	2,489.26	
SL County Communication 2009	3,500.00						3,500.00	
BPIP/Karen Borg								18,997.82
PIP Blind Family Camp Press	18,497.82	3955	500.00			Hope Inc Vision Book Sales	18,997.82	
Deaf Schl Associate/Michelle Tanner								24,809.26
Associate #1 Deaf Discretionary 2012	9,696.81	3963	800.00			Sorenson for Megician	10,496.81	
Academic Bowl 2009	3,028.17						3,028.17	
Athletics 2009	1,512.60						1,512.60	
Close UP	861.51						861.51	
Drama Club	1,099.54	3958	2,295.00			Drama Fundraisers	3,544.54	
Jr NAD 2013	138.10	3959	150.00			Texas Roadhouse Fundraiser	138.10	
Science Fund 2013	5,227.53						5,227.53	
Deaf North Region/Mike Hillstrom								12,122.43
Deaf North Discretionary Fund	4,116.14	3966	67.00			Field Trip Change	4,003.14	
Adaptive Equipment Grove 2012	270.02	5307			180.00	Corn Maze Field Trip	270.02	
Art Access/Book Fair 2003	2,838.22						2,838.22	
Art Acct 2002	7.12						7.12	
D Clements Class 2006	100.00						100.00	
Residential Activities	55.00	3962	45.00			In Memory of Tracy Howe	758.80	
		3956	292.50			Carnival Food Proceeds		
		3952	50.00			J McHugh In Memory of Tracy Howe		
		3953	40.00			M Armstrong In Memory of Tracy Howe		
		3961	326.30			Custom Events Carnival		
		5326			50.00	J Byrnes Crystal Hot Springs		
Residential Adaptive Equipment 2013	501.80						501.80	
Fieldtrip Fund 2012	0.00						0.00	
Hillicrest Deaf/ Logan 2002	679.36						679.36	
Post High Field Trip 2011	1,145.39						1,145.39	
Signing Naturally 2011	1,683.50						1,683.50	
T Rourke 2007	6.78						6.78	
V Picher's Classroom 2007	128.30						128.30	

Department/Head	8-Oct-15 Balance	Doc # or Date	Deposits	Encumbrances	Withdrawals	Donor/Explanation	7-Nov-15 Balance	Program Balance
Deaf Central Region/Jennifer Salazar								3,169.64
Deaf Central Discretionary Fund	1,684.65	5313 5321			104.00 17.50	J Weiss Black Island Farms LofU Kingsbury Hall	1,563.15	
AGBell SLChapter 2004	2,906.49	5310			1,400.00	E Rosenzweig Presentation	1,506.49	
Millcreek Engineering	100.00						100.00	
Deaf South Region/Adam Billings								623.55
Deaf South Discretionary Fund	107.15	5312			81.00	C Clayton Combells's	26.15	
Sevier County Area Press9	597.40						597.40	
Deaf JMS/Aimee Breinholt								21,965.15
Deaf JMS Discretionary Fund	10,378.04	3969 3970 5306 5314 5323	61.68 180.00		121.00 36.00 642.90	Kroger Earn and Learn Wells Fargo LHM Megaplex Reimburse USDB General This is the Place School Specialty	9,819.82	
A Breinholt Classroom 2013	5,140.29	3968	3,000.00			Fidelity Charitable	8,140.29	
Assoc. for Deaf Children 2009	274.27						274.27	
D Warren 2013	300.00						300.00	
E Hanna 2013	176.14						176.14	
Student Body Government 2009	1,899.89	5305			74.90	Swire Coca-Cola	1,824.99	
Sub for Santa	10.64						10.64	
Teacher Fund 2012	1,419.00						1,419.00	
DP/P/Paula Pittman		3954 5322	2,000.00		1,263.01	Donated for WREIC Travel Reimb Moved to USDB	21,582.51	21,582.51
PIP Deaf Family Camp Press9	20,845.52							
Related Services/C Boring								11,434.45
Loaner Hearing Aid Bank Press9	3,269.81	5318			67.70	LC Earmolds	3,202.11	
Prescription Glasses/Low Vision Aids 2002	7,984.66						7,984.66	
Emergency Kits 2009	47.68						47.68	
Speech/Language Clawson 2012	200.00						200.00	
Education Resource Cit/H Murdock								5,189.74
Student Braille Materials Press9	200.00						200.00	
Eskuche Char Frdn Press9	249.48	5315			158.04	Demco	91.44	
M Whites Reading Prog Press9	43.26						43.26	
Devices f/t Blind/SLC Press9	1.20						1.20	
Devices f/t Blind Press9	1,134.89						1,134.89	

Department/Head	8-Oct-15 Balance	Doc # of Date	Deposits	Encumbrances	Withdrawals	Donor/Explanation	7-Nov-15 Balance	Program Balance
Devices ft/ Deaf Press	305.91						305.91	
Technology Lending 2002	3,413.04						3,413.04	
Facilities/L Debenham and G Arsano								2,709.49
*Campos Outdoor	3,537.02	5312			827.53	Walmart Flower Beds	2,709.49	
TOTAL	627,807.15		12,252.51		6,122.80		633,936.86	633,936.86

Checkbook Balance as of 10/31/2015 14,914.35

Subtotal 14,914.35

Checkbook Adjustments bank fee 14,914.35

Deposit Detail

Bank Statement Balance 10/31/2015 15,289.03
Add - Deposits Not Yet Shown
Subtotal 15,289.03
Less - Checks Outstanding 8.00
5289 J Taylor 121.00
5306 USDB 245.68
5324 B Cottam

Checkbook Balance 14,914.35

Statement Balance 14,914.35

Public Treasurer's Investment Fund 10/31/2015 618,676.06

Interest as of 10/31/2015 346.45

Transfer funds Deposit 633,936.86

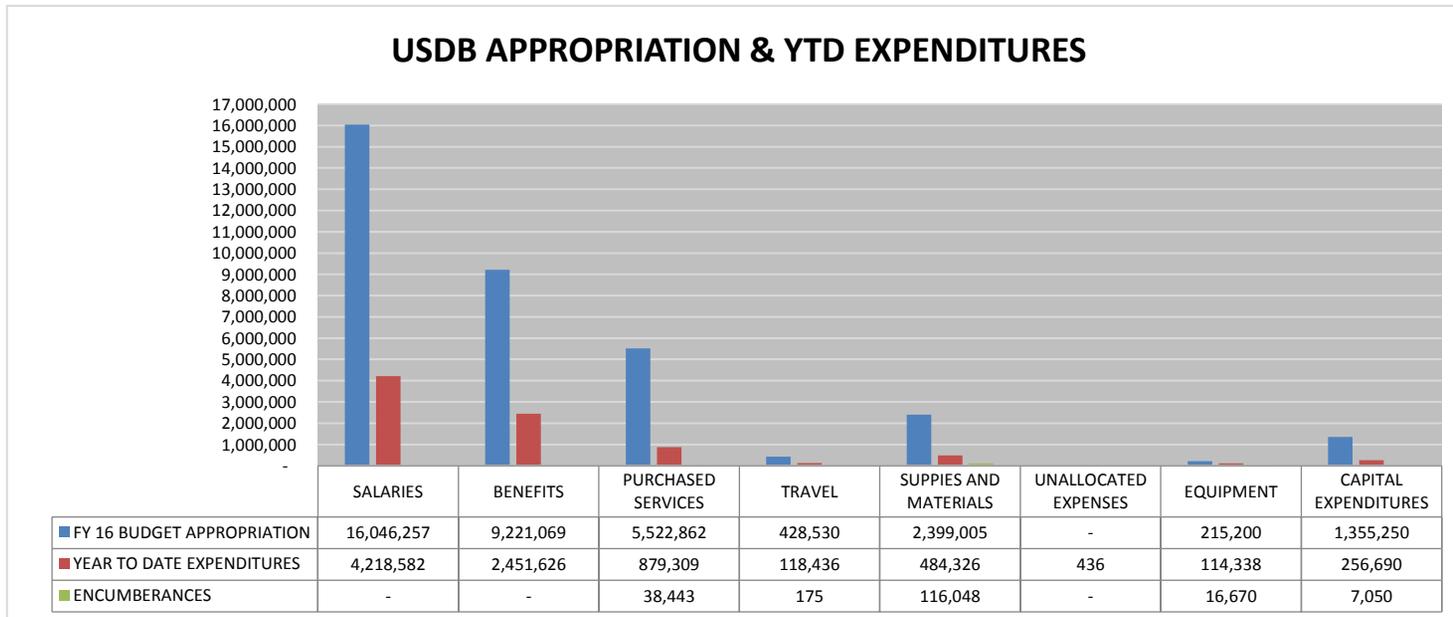
Medicaid Time Study 633,936.86

Donation Account Balance \$0.00

**ADVISORY COUNCIL REPORT
 APPROPRIATION UNIT DEAF AND BLIND SCHOOLS
 FOR FISCAL MONTH ENDING OCTOBER 31, 2015 Fiscal Year (FY) 16
 67% OF YEAR REMAINING**

CATEGORY TITLE	FY 16 BUDGET APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBERANCES	BUDGET BALANCE	Last Year Expenditures	% SPENT
SALARIES	16,046,257	4,218,582	-	11,827,675	4,070,046	26%
BENEFITS	9,221,069	2,451,626	-	6,769,443	2,336,726	27%
PURCHASED SERVICES	5,522,862	879,309	38,443	4,605,110	955,624	17%
TRAVEL	428,530	118,436	175	309,919	99,668	28%
SUPPIES AND MATERIALS	2,399,005	484,326	116,048	1,798,631	448,466	25%
UNALLOCATED EXPENSES	-	436	-	(436)	-	0%
EQUIPMENT	215,200	114,338	16,670	84,192	265,517	61%
CAPITAL EXPENDITURES	1,355,250	256,690	7,050	1,091,510	-	19%
TOTALS	35,188,173	8,523,743	178,386	26,486,044	8,176,047	25%

75% OF BUDGET REMAINING



USDB COST DATA -- FOR FY 2016--Period 4

MAINTENANCE AND OPERATION	2016	
	2016 YTD Expenses	2015 YTD Expenses

INSTRUCTION

Salaries	\$ 2,609,447.00	\$ 2,552,568.00
Employee Benefits	\$ 1,420,203.00	\$ 1,383,397.00
Purchased Services	\$ 69,228.00	\$ 54,687.00
Supplies and Materials	\$ 17,492.00	\$ 27,167.00
Assets	\$ 4,105.00	\$ 7,881.00
TOTAL INSTRUCTION	\$ 4,120,475.00	\$ 4,025,700.00

SUPPORT SERVICES-STUDENTS-RELATE SERVICE

Salaries	\$ 598,398.00	\$ 594,090.00
Employee Benefits	\$ 349,333.00	\$ 345,047.00
Purchased Services	\$ 7,619.00	\$ 26,941.00
Supplies and Materials	\$ 12,620.00	\$ 3,526.00
Assets	\$ -	\$ 643.00
TOTAL SUPPORT SERV-STUDENTS-RS	\$ 967,970.00	\$ 970,247.00

SUPPORT SERVICES-TO-INSTR-STAFF

Salaries	\$ 552,313.00	\$ 480,012.00
Employee Benefits	\$ 370,913.00	\$ 335,537.00
Purchased Services	\$ 211,389.00	\$ 203,521.00
Supplies and Materials	\$ 312,827.00	\$ 14,128.00
Assets	\$ 19,998.00	\$ 66,194.00
TOTAL SUPPORT SERV-INSTR-STAFF	\$ 1,467,440.00	\$ 1,099,392.00

SUPPORT SERVICES-LAND GRANT

Salaries	\$ 18,357.00	\$ 33,860.00
Employee Benefits	\$ 4,940.00	\$ 12,287.00
Purchased Services	\$ 30,761.00	\$ 55,565.00
Supplies and Materials	\$ 16,463.00	\$ 16,958.00
Assets	\$ -	\$ 3,345.00
TOTAL SUPPORT SERV-LAND GRANT	\$ 70,521.00	\$ 122,015.00

SUPPORT SERVICES-SCHOOL ADMIN

Salaries	\$ 188,892.00	\$ 155,976.00
Employee Benefits	\$ 129,063.00	\$ 101,053.00
Purchased Services	\$ 150,876.00	\$ 292,447.00
Supplies and Materials	\$ 5,350.00	\$ 9,886.00
Assets	\$ 1,068.00	\$ 41,111.00
TOTAL SUPPORT SERV-SCHOOL ADMIN	\$ 475,249.00	\$ 600,473.00

USDB COST DATA -- FOR FY 2016--Period 4

MAINTENANCE AND OPERATION	2016	
	2016 YTD Expenses	2015 YTD Expenses
SUPPORT SERVICES-CENTRAL BUSINESS		
Salaries	\$ 101,263.00	\$ 85,323.00
Employee Benefits	\$ 67,616.00	\$ 63,952.00
Purchased Services	\$ 135,847.00	\$ 113,131.00
Supplies and Materials	\$ 7,971.00	\$ 3,059.00
Assets	\$ 58.00	\$ -
TOTAL SUPPORT SERV-CENTRAL BUSINESS	\$ 312,755.00	\$ 265,465.00
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$ 92,710.00	\$ 99,390.00
Employee Benefits	\$ 59,216.00	\$ 55,512.00
Purchased Services	\$ 261,674.00	\$ 276,330.00
Supplies and Materials	\$ 3,817.00	\$ 2,447.00
Assets	\$ -	\$ 314.00
TOTAL OPER AND MAINT OF PLANT	\$ 417,417.00	\$ 433,993.00
STUDENT TRANSPORTATION SERVICES		
Salaries	\$ 5,278.00	\$ 5,696.00
Employee Benefits	\$ 454.00	\$ 904.00
Purchased Services	\$ 531,439.00	\$ 510,380.00
Supplies and Materials	\$ -	\$ -
Assets	\$ -	\$ -
TOTAL STUDENT TRANSP SERV	\$ 537,171.00	\$ 516,980.00
SCHOOL LUNCH		
Salaries	\$ 18,052.00	\$ 19,322.00
Employee Benefits	\$ 20,040.00	\$ 15,590.00
Purchased Services	\$ 3,009.00	\$ 5,703.00
Supplies and Materials	\$ 20,398.00	\$ 21,963.00
Assets	\$ -	\$ -
TOTAL SCHOOL LUNCH	\$ 61,499.00	\$ 62,578.00
STEP PROGRAM / RESIDENTIAL		
Salaries	\$ 30,650.00	\$ 43,812.00
Employee Benefits	\$ 27,391.00	\$ 33,453.00
Purchased Services	\$ 114.00	\$ 199.00
Supplies and Materials	\$ 460.00	\$ 1,738.00
Assets	\$ -	\$ -
TOTAL STEP PROGRAM / RESIDENTIAL	\$ 58,615.00	\$ 79,202.00
TOTALS	\$ 8,489,112.00	\$ 8,176,045.00

Advisory Council Land Grant/Enrichment Funds Status (FY16)

October for September 1, 2015 through September 30, 2015

<u>Beginning Balance</u>	<u>October</u>
	\$1,692,914.24
Actual Expenditures	\$ <u>15,540.46</u>
Remaining Balance:	\$1,677,373.78
Remaining %	96%

EXPENDITURE CATEGORIES:

PERSONNEL:	\$ 876.22
SUPPLIES AND MATERIALS:	\$ <u>14,664.24</u>
	\$ 15,540.46

PERCENTAGE OF EXPENDITURES:

PERSONNEL:	<u>October</u>
	6%
SUPPLIES AND MATERIALS:	94%

Fiscal YTD Total Expenses \$51,317.76

Total Remaining % 96%
Total % Allotment Spent 3%
Funds Remaining \$1,696,575.25

SPECIAL PROJECTS \$750,000

AMOUNT REMAINING: \$946,575.25