An architectural rendering of a school campus, showing various buildings, a central courtyard with trees, and a parking lot. The rendering is in a light, faded style, serving as a background for the text.

Washington School for the Deaf

Board of Trustees Packet

April 10, 2009

**Washington School for the Deaf
Board of Trustees Packet
April 10, 2009**

- Agenda
- Updated Board of Trustees listing
- School Calendar 2008/2009

AGENDA ITEMS

- Minutes – March 6, 2009, Board Meeting
- Superintendent's Report
 - Agenda

INFORMATIONAL ITEMS

- School Year 2008/2009
 - Behavioral Referral (BRF) – three year comparison
 - Enrollment Information
- Budget Reports
 - Budget Summary for the Board of Trustees
 - Charts
 - Allotment vs. Expenditures FY 2009
 - Monthly Balances FY 2009
 - WSD Expenditures by Month & Year

**WASHINGTON SCHOOL FOR THE DEAF
BOARD OF TRUSTEES MEETING
April 10, 2009**

- 9:00 a.m. Call meeting to order and determination of a quorum
- Announcements and introduction of guests
- Approval of March 6, 2009, meeting minutes
- 9:15 a.m. Financial Update
- Board Finance Committee
- 10:00 a.m. Reports
- Superintendent's Report
 - Rick Hauan, Superintendent
 - Assistant Superintendent
 - Jane Mulholland, Assistant Superintendent
- 10:30 a.m. Break
- 10:45 a.m. Reports continued
- Human Resources Update
 - April Rounds, Human Resources Manager
 - Construction Update
 - Warren Pratt, Facilities Manger
- 11:15 a.m. Legislative Update
- Rick Hauan, Superintendent
- 12:00 noon Lunch
- 1:00 p.m. Team WSD Report
- April Rounds, David Martin, Lorana Myers
- 1:30 p.m. Social Studies Curriculum
- Shauna Bilyeu, Curriculum and Assessment Coordinator
- 2:15 p.m.
(if needed) Executive Session to “evaluate the qualifications of an applicant for public employment or to review the performance of a public employee” pursuant to RCW 42.30.110 (1)(g)
- 3:00 p.m. Adjourn

WASHINGTON SCHOOL FOR THE DEAF BOARD OF TRUSTEES

Rick Hauan, Superintendent (360) 696-6525, ext. 0400 (rick.hauan@wsd.wa.gov)
 Jane Mulholland, Assistant Superintendent (360) 696-6525, ext. 0402 (jane.mulholland@wsd.wa.gov)
 Judy Smith, Executive Assistant (360) 696-6525, ext. 0401 (judy.smith@wsd.wa.gov)

Voting Members	Address	Cong Dist.	Home Phone Work Phone	Date Apptd.	Term Expires	E-Mail/Fax
Allie "AJ" Joiner Chair	15806 18 th Ave. W., B 102 Lynnwood, WA 98087	1	(425) 743-9872 (TTY)	08/30/06	07/01/10	allie.joiner@wsd.wa.gov
Pat Clothier Vice Chair	11290 Walker Road Mount Vernon, WA 98273	2	(360) 757-4259 (V/TTY) (H) Cell: (360) 421-3674	06/27/02	07/01/10	pat.clothier@wsd.wa.gov
Gail Pollock	5808 NE 36 th Avenue Vancouver, WA 98661	3	(360) 695-4769 Cell: (360) 521-4769	02/09/06	07/01/10	gail.pollock@wsd.wa.gov
Nita Kamphuis	5404 S. Caballo Rd. Kennewick, WA 99338	4	(509) 627-1368 (509) 967-6050	09/19/08	07/01/13	nita.kamphuis@wsd.wa.gov
Char Parsley	3427 W. 7 th Avenue Spokane, WA 99224	5	(509) 838-3770 TTY and VP	03/16/07	07/01/11	char.parsley@wsd.wa.gov
Rita Reandeau	1636 Yukon Harbor Rd., SE Port Orchard, WA 98366	6	(360) 871-7367 (360) 443-3626 Cell: (360) 551-3034	08/19/04	07/01/09	rita.reandeau@wsd.wa.gov Fax: (360) 443-3662
Ariele Belo	1625 19 th Avenue Seattle, WA 98122	7	(206) 388-1275 TTY	01/30/07	07/01/11	ariele.belo@wsd.wa.gov
Sidney Weldele-Wallace	19501 SE 332 nd Place Auburn, WA 98092	8	(253) 833-6487 (253) 833-9111 ext. 4705	06/27/02	07/01/11	sidney.wallace@wsd.wa.gov Fax: (253) 288-3463
Larry Swift,	2306 Glen Kerry Ct., SE Lacey, WA 98513	9	(360) 491-8745	07/31/02	07/01/09	larry.swift@wsd.wa.gov Fax: (360) 491-8745

WASHINGTON SCHOOL FOR THE DEAF 2008/2009 School Year

July 08

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

December 08

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

May 09

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 08

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 09

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 09

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

September 08

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

February 09

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Key

Staff in-service days ○

First and last day of school

Non-school days - BLUE

Travel days - RED

October 08

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

March 09

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Mark Your Calendar!

**Homecoming - October 24, 2008*

**Roadrunner Classic*

New Mexico School for the Deaf

December 11-13, 2008

**WSBC at*

California School for the Deaf/Riverside

January 28 - February 1, 2009

***Awards Night.....*

**Academic - March 26, 2009*

**Sports - May 14, 2009*

November 08

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April 09

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

After School Electives

Fall - Begins September 9, 2008

Winter - Begins December 2, 2008

Early Spring - Begins February 10, 2009

Spring - Begins April 14, 2009

Literacy Faire	July 17-26	Thanksgiving Break	Nov. 27-28
Ed. Reform (8 hours ea.) (teachers)	Aug. 22, Sept. 2	Winter Break	Dec. 22-Jan. 2
Safety Training	Aug. 20, Nov. 10	Martin Luther King Jr. Day*	January 19
New Employee Orientation	August 21	President's Day*	February 16
Teacher Pre-service Day	August 21	Spring Break	March 30-April 3
Registration Day**	August 24	Memorial Day	May 25
First Day of School	August 25	High School Graduation	May 28
Labor Day	September 1	Last Day of School	June 5
Veterans' Day*	November 11		

2009 WASL SCHEDULE

3-8th grade testing window - April 13 - May 1, 2009

High School Reading & Writing - March 16-19, 2009

High School Math - April 13-14, 2009

High School Science - April 20 and 22, 2009

*Travel days as well as holidays

**Transportation will not be provided on Registration Day

Quarters end: 1st Quarter: October 28, 2008; 2nd Quarter: January 20, 2009
3rd Quarter: March 25, 2009; 4th Quarter: June 5, 2009

AGENDA ITEMS

WASHINGTON SCHOOL FOR THE DEAF
BOARD OF TRUSTEES MEETING
March 6, 2009

Board Members: Allie Joiner (District #1)
Pat Clothier (District #2)
Gail Pollock (District #3)
Nita Kamphuis (District #4)
Rita Reandeau (District #6)
Larry Swift (District #9)

Absent: Char Parsley (District #5)
Ariele Belo (District #7)
Sidney Weldele-Wallace (District #8)

Legal Counsel: Bonnie Terada

Superintendent: Rick Hauan

Guests: April Rounds, Human Resources Manager
Jane Mulholland, Assistant Superintendent
Lorana Myers, Federation representative
Kris Rydecki, Director of Outreach
Heidi Redford, PSO representative
Chuck McCarthy, Director of Business Operations

Recorder: Judy Smith

Interpreters: Rosyln Ward, Don Coates

The meeting was called to order by Allie Joiner, Board Chair, at 9:04 a.m. It was determined that a quorum was present.

Introduction of Guests

- *Courtleigh Guerci – D.E.A.F. (Deaf Education Advocates Foundation)*
 - *Community Foundation Award: \$10,000 (for Post High School Program curriculum)*
 - *With the “Grass Roots” grant from the Fred Meyer Foundation D.E.A.F. received a year ago Drina Simons was hired as a consultant. She has done an excellent job.*
 - *Murdock Foundation – A proposal was submitted last fall. March 25th is the deadline for submission of additional information. A decision will be announced on May 22, 2009.*
 - *Board members were encouraged to donate to D.E.A.F. as an additional way to support programs at WSD. (Brochure distributed).*

Minutes from February 6, 2009, meeting

Rita Reandeau moved that the February 6, 2009, minutes be approved as written. Gail Pollock seconded the motion. It was voted on and approved.

Financial Update (Board Finance Committee)

The Board Finance Committee held a brief meeting this morning. Major cuts are occurring at agencies across state government. WSD is continuing to do a good job watching costs.

Cost saving ideas (April Rounds, Human Resources Manager)

(Handout) WSD General Cost-Savings Update/Sick Hours Taken 2008-2009

The Facilities Manager has done an excellent job cutting costs in his department. Interpreter costs are way down due to the use of in-house interpreters. Translation costs are also way down.

Reports

- **Rick Hauan, Superintendent**
 - **Deaf Bilingual Coalition Meeting (February 6, 2009)**
 - *The Superintendent, Board Chair, Director of Outreach, and ASL Specialist attended this meeting.*
 - *Very positive meeting.*
 - *The Superintendent received a thank you note from the meeting coordinator saying how much they appreciated WSD's attendance.*
 - **Lockdown (February 11, 2009)**
 - *Police were searching for an assault suspect.*
 - *Lockdown took approximately 1.5 minutes.*
 - *The Superintendent has a meeting with the Vancouver Police Chief to discuss communication problems that arose.*
 - **Budget Information**
 - *Stimulus package (Jane Mulholland, Assistant Superintendent)*
 - *Federal Stimulus Funding – Q & A (handout).*
 - *The state of Washington is receiving a preliminary amount of \$1 billion (81.8% for education).*
 - *It is not know at this time whether WSD will receive any funds but it is unlikely.*
 - *Cost per student*
 - *Kudos to Chuck McCarthy and the Business Office staff for developing cost per student information.*
 - *The Board would like to see a breakdown of what is included in the "cost per student" figure (handout later in the meeting).*
 - *The Tacoma School District is interested in setting up a program with WSD for multi-disabled students in the Tacoma area.*

- *Deaf/oral/aural program – The Superintendent will be setting up a meeting with Listen & Talk to discuss a possible deaf/oral/aural program. The meeting is tentatively scheduled during the first full week in April*
- **Arts Committee Meeting (March 5, 2009) (Allie Joiner)**
 - *The Arts Committee met yesterday afternoon.*
 - *The work of 19 artists was reviewed. Jack Archibald, from Camino Island, Washington, was the top choice.*
- **Jane Mulholland, Assistant Superintendent**
 - **MAP (Measures of Academic Performance) Training (February 25, 2009)**
 - *SchoolMaster program syncs with the MAP system which will be very helpful.*
 - *All students (except seniors) will be tested in the areas of reading, math, and language. First testing will be right after spring break.*
 - *In the future, testing will be held in the fall and spring.*
 - **ASL/English Bilingual Instructional Framework**
 - *A meeting with the Academic staff was held to discuss this topic in depth.*
 - *The goal is to continue communication with staff and address any questions and concerns they have.*
 - **D.E.A.F. donation to Post High School Program**
 - *D.E.A.F. gave the PHSP a donation of \$1,365 to enhance the student apartments in Clarke Hall.*
 - **Safety Plans**
 - *Reviewing current safety documents to make sure they comply with all applicable laws. The Safety Plan Committee has discussed the possibility combining all documents into one.*
Members of the Safety Plan Committee are:
 - *Jane Mulholland, Assistant Superintendent*
 - *Chuck McCarthy, Director of Business Operations*
 - *Donna Sorensen, Distance Learning Coordinator*
 - *Warren Pratt, Facilities Manager*
- **April Rounds, Human Resources Manager**
 - *Finishing up second and final interviews next week for the RN position.*
 - *Due to the economic climate, there are problems with union contracts recently negotiated. Both WPEA (Washington Public Employees Association) and Federation unions have submitted a “demand to bargain”. More information at the next meeting*
 - *WSD’s Food Service Manager is back from an extended medical leave. Welcome back Colleen!*
 - *Columbia Credit Union held several budget seminars for staff; particularly those that are on nine month pay*

- *HQT (Highly Qualified Teachers): Both the Human Resources Manager and Principal attended a HQT workshop and brought back lots of great information.*
- *Judy Miller (high school math teacher) is retiring at the end of the school year*
- *Kudos from the Superintendent and Assistant Superintendent: April has done a great job recruiting new staff members. She always goes the extra mile to make sure recruiting information reaches a multitude of potential applicants. The Federation representative also praised April for the great job she is doing in this area.*
- **Warren Pratt, Facilities Manager**
 - *Kastel building*
 - *Constructing forms for generator pad.*
 - *Steel stud framing near completion.*
 - *Exterior sheeting in progress.*
 - *Major roofing should be complete by the end of this week*
 - *Installation of the heating, ventilation, air conditioning ducting, plumbing & electrical continues*
 - *Water vault on order.*
 - *Natural gas shut down in Northrop today.*
 - *Ground source heat pump*
 - *Test well & injection well are drilled to a depth of 300'.*
 - *Soil information sent to begin fabrication of screen for the bottom of injection well.*
 - *Estimate 4 weeks to complete injection well.*

Policy Review – 2nd Reading

- *Two corrections were noted on the procedure.*
- *Gail moved that Policy 3403 (Self harm/Suicide Threats/Suicide Attempts) be approved. Nita Kamphuis seconded the motion. It was voted on and approved.*

Legislative Update (Rick Hauan, Superintendent)

- *HB 1878 – Authorizing the transfer of accumulated leave of employees of the state school for the blind and the school for the deaf (companion bill in the Senate – SB 5650*
 - *It has been passed to the House Rules Committee for a 2nd reading.*
- *2SHB 1879 - Providing for the delivery of educational services to children who are deaf and hard of hearing*
 - *Large support for the bill. It has received many positive comments from legislators.*
 - *Concern from House Rules Committee regarding the convening of an advisory panel. Since many boards/advisory councils have been eliminated or will be eliminated in the future, it was suggested that an alternative to the advisory panel be proposed.*

- *The Superintendent reviewed ideas for the replacement of Section 34 (establishment of an advisory council) (handout)*
- *Suggestions from Board members include:*
 - *Hold stakeholders meetings across the state. Be sure to include individuals from local hospitals (early intervention) and deaf adults.*
 - *Timeline:*
 - *June 2010: All stakeholders meetings will be completed. Be sure timelines are clear.*
 - *June 30, 2010: 1st draft of the service delivery model report out for public comment*
 - *90 days: Comment period*
 - *September 30, 2010: Final draft completed*
 - *December 2010: Final report to the legislature for their review*
- *The suggested changes to the bill could result in a much more efficient process.*
- *SB 5460 - Reducing the administrative cost of state government during the 2007-2009 and 2009-2011 fiscal biennia*
 - *Exemptions that have been approved:*
 - *Students flying in and out of the Portland International Airport (PDX).*
 - *Board of Trustees members flying in and out of PDX.*
 - *Going to Portland to pick up supplies and parts.*
 - *Two staff members to attend the California Education of the Deaf and Hard of Hearing Conference in San Diego (March 13-25, 2009).*
 - *WSD will be asking for two more exemptions:*
 - *Staff to be able to fly in and out of PDX*
 - *Staff to be able to attend training in the Portland area.*

Branding Statement (Bill Newell, Principal)

- *WSD vehicles currently have “going the extra mile” on each side.*
- *The principal presented several ideas for branding statements. Ideas came from students, staff, and other Schools for the Deaf.*
 - *When the Board reviews the Mission Statement they will review this topic.*
 - *If 2SHB 1879 passes then a branding could be developed and decided on by the school’s staff and students with input from the Board. Also, it is important to gain input from the WSDAA (Washington School for the Deaf Alumni Association) members.*
 - *The Principal will bring this topic to a future Leadership Team meeting for discussion.*

Executive Session

The Executive Session was cancelled.

April meeting – April 10, 2009

The April meeting will be held on the Vancouver campus.

Adjournment

Gail Pollock moved that the meeting be adjourned. Nita Kamphuis seconded the motion. It was voted on and approved. The meeting adjourned at 1:43 p.m.

*Allie "AJ" Joiner, Chair
WSD Board of Trustees*

*Rick Hauan, Superintendent
Washington School for the Deaf*

Date

Date

Superintendent's Report Agenda

April 10, 2009

Rick Hauan, Superintendent

- Meeting with Chief Clifford Cook, Vancouver Police Department
- Pierce County Deaf/Hard of Hearing Discussion
- Technology Committee Meeting
- D.E.A.F.: Community Foundation Grant
- Arts Committee Meeting Update
 - Allie Joiner, Board Chair

Jane Mulholland, Assistant Superintendent

- '500 Books' Literary Project
- Post High School Program graduate
- Student Leadership Conference Update
- ASL Performance – Cara Bennett, Texas School for the Deaf
- Literacy Faire Update
- Academic Scheduling
- All Stars Day/ASL Poetry – Flying Hands Competition
 - Bill Newell, Principal

INFORMATIONAL ITEMS

Behavioral Referrals (BRFs)

THREE YEAR COMPARISON - BEHAVIORAL REFERRAL FORMS (BRFs)

<i>Month</i>	2008-2009 School Year			2007-2008 School Year			2006-2007 School Year		
	<i>Enrollment</i>	<i>Days in Month</i>	<i># BRFs</i>	<i>Enrollment</i>	<i>Days in Month</i>	<i># BRFs</i>	<i>Enrollment</i>	<i>Days in Month</i>	<i># BRFs</i>
August	109	5	2	N/A	N/A	N/A	N/A	N/A	N/A
September	109	20	61	103	18	33	117	22	55
October	110	23	96	104	27	71	118	26	121
November	113	16	24	106	22	59	115	23	122
December	113	15	26	107	18	79	113	13	50
January	114	19	31	110	22	41	113	25	99
February	114	19	108	109	24	53	114	23	91
March	113	20	83	110	25	64	114	25	111
April		19		111	22	53	116	20	80
May		19		112	25	72	116	26	78
June		5		112	16	25	116	13	29

Enrollment Information 2008/2009 School Year

Month	Vancouver Campus										Off Campus Outreach					
	Day	Residential	Post High School Apartments	Elementary	Middle	High	Post High School	Enrolled & Post High School	30-day diagnostic placement	Partnerships	Birth to 3		Partnerships			
											Southwest WA	Central WA	Listen & Talk	SRVOP	Consultations (school year to date)	Distance Learning
August	37	72	3	23	30	56	3	91	17	5	19	9	33	--	--	--
September	37	72	3	23	30	56	3	89	19	5	23	10	33	--	3	11
October	37	73	4	23	30	57	4	109	2	5	22	10	33	64	16	7
November	40	73	3	24	29	60	3	116	4	5	23	10	33	67	18	6
December	40	73	2	24	29	60	2	115	3	5	19	10	33	66	20	6
January	40	74	2	24	30	60	2	116	3	5	25	9	33	71	22	8
February	40	74	4	24	30	60	4	118	1	5	28	10	33	70	23	8
March	40	73	4	23	30	60	4	117	0	5	27	9	33	69	27	8
April																
May																
June																

TOTALS	Vancouver Campus	Off-Campus Outreach	Total Served
Current Month Totals	117	173	290

Additional information:

Admissions Information	Students participating at:
Applications in process: 0 Waiting list: 0 Beds available: **Boys: 1 **Girls: 1	Harney Elementary: 1 Hudson's Bay High School: 3 Fort Vancouver High School: 4 Passport Café/Jim Parsley Center: 1

SRVOP Sites (School Districts) Scheduled:		
Medical Lake	Franklin Pierce	Anacortes
Granger	Mercer Island	Bellingham
Mabton	Peninsula	Burlington
Royal City	Steilacoom	Lakewood
Sunnyside	Tacoma	Mt. Vernon
Toppenish	University Place	NWESD
South Kitsap	Lake Chelan	Oak Harbor
Bethel	Moses Lake	
Clover Park	Quincy	
Eastmont	Waterville	

Budget Summary for the Board of Trustees

2008-09 School Year as of February 2009

Operating Budget - Annual - July 2008 through June 2009

Agency Annual Budget	\$8,764,000
Revenue Received - Outreach Contracts	\$3,213
Year to Date Expenditures	<u>\$5,789,992</u>
Budget Balance for the year	\$2,977,221

Operating Budget (By Department)

Department	Annual Budget	Expenditures to Date	Balance Until Year End
Administration	\$910,859	\$545,952	\$364,907
School for the Deaf - Vancouver:			
<i>Academic Program</i>	\$2,033,861	\$1,391,836	\$642,025
<i>Residential Program</i>	\$1,413,184	\$989,327	\$423,857
<i>Transportation Costs</i>	\$829,473	\$609,883	\$219,590
<i>Facilities</i>	\$730,084	\$439,297	\$290,787
<i>Support Services</i>	\$1,150,486	\$763,999	\$386,487
<i>Special Activities</i>	\$92,000	\$74,666	\$17,334
Agency Indirect Costs	\$922,415	\$592,901	\$329,514
Statewide Outreach	\$522,120	\$312,699	\$209,421
Post Grad Program	\$162,731	\$69,432	\$93,299
Regional Center 1	\$0	\$0	\$0
Regional Center 2	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Balances	\$8,767,213	\$5,789,992	\$2,977,221

Operating Budget (By Object)

Object	Annual Budget	Expenditures to Date	Balance Until Year End
Salaries	\$5,027,532	\$3,399,801	\$1,627,731
Benefits	\$1,590,011	\$1,056,404	\$533,607
Goods & Services	\$1,979,721	\$1,231,603	\$748,118
Travel	\$92,813	\$74,583	\$18,230
Equipment/Software	\$77,136	\$107,954	\$30,818
Reimbursements - See Notes	<u>\$0</u>	<u>\$80,353</u>	<u>\$80,353</u>
Balances	\$8,767,213	\$5,789,992	\$2,977,221

Capital Budget - Biennial

Minor Public Works Biennial Budget	\$1,325,000	New Construction Biennial Budget	\$10,900,000
Expenditures to Date	\$1,257,328	Encumbrances to date to Date	\$10,900,000
Estimated Future Expenditures	<u>\$67,672</u>	Estimated Future Expenditures	<u>\$0</u>
Budget Balance	\$0	Budget Balance	\$0

Operating Budget By Department for the Month of February 2009

Department	Budget	Expenditures for the Month	Balance for the Month	Balance from the Previous Month	Current Balance YTD
Administration	\$79,472	\$66,903	\$12,569	\$42,450	\$55,019
School for the Deaf - Vancouver:					
<i>Academic Program</i>	\$172,133	\$177,390	\$5,257	\$31,272	\$36,529
<i>Residential Program</i>	\$132,111	\$136,390	\$4,279	\$41,650	\$45,929
<i>Transportation Costs</i>	\$73,099	\$79,479	\$6,380	\$81,415	\$87,795
<i>Facilities</i>	\$59,058	\$50,855	\$8,203	\$45,418	\$53,621
<i>Support Services</i>	\$105,932	\$104,957	\$975	\$4,284	\$3,309
<i>Special Activities</i>	\$0	\$0	\$0	\$17,334	\$17,334
Agency Indirect Costs	\$73,425	\$43,506	\$29,919	\$158,057	\$187,976
Statewide Outreach	\$46,529	\$41,706	\$4,823	\$20,515	\$25,338
Post Grad Program	\$18,099	\$9,668	\$8,431	\$69,901	\$78,332
Regional Center 1	\$0	\$0	\$0	\$0	\$0
Regional Center 2	\$0	\$0	\$0	\$0	\$0
Balances	\$759,858	\$710,854	\$49,004	\$195,054	\$244,058

Operating Budget By Object for the Month of February 2009

Object	Budget	Expenditures for the Month	Balance for the Month	Balance from the Previous Month	Current Balance YTD
Salaries	\$442,788	\$445,867	\$3,079	\$14,330	\$17,409
Benefits	\$136,635	\$137,257	\$622	\$12,287	\$11,665
Goods & Services	\$164,725	\$111,877	\$52,848	\$184,501	\$237,349
Travel	\$7,282	\$18	\$7,300	\$18,670	\$11,370
Equipment/Software	\$8,428	\$29,134	\$20,706	\$35,824	\$56,530
Reimbursements from Others	\$0	\$13,263	\$13,263	\$67,090	\$80,353
Balances	\$759,858	\$710,854	\$49,004	\$195,054	\$244,058

Previous Monthly Balance	\$195,054
Current Monthly Balance	<u>\$244,058</u>
Gain/Loss for the Month	\$49,004

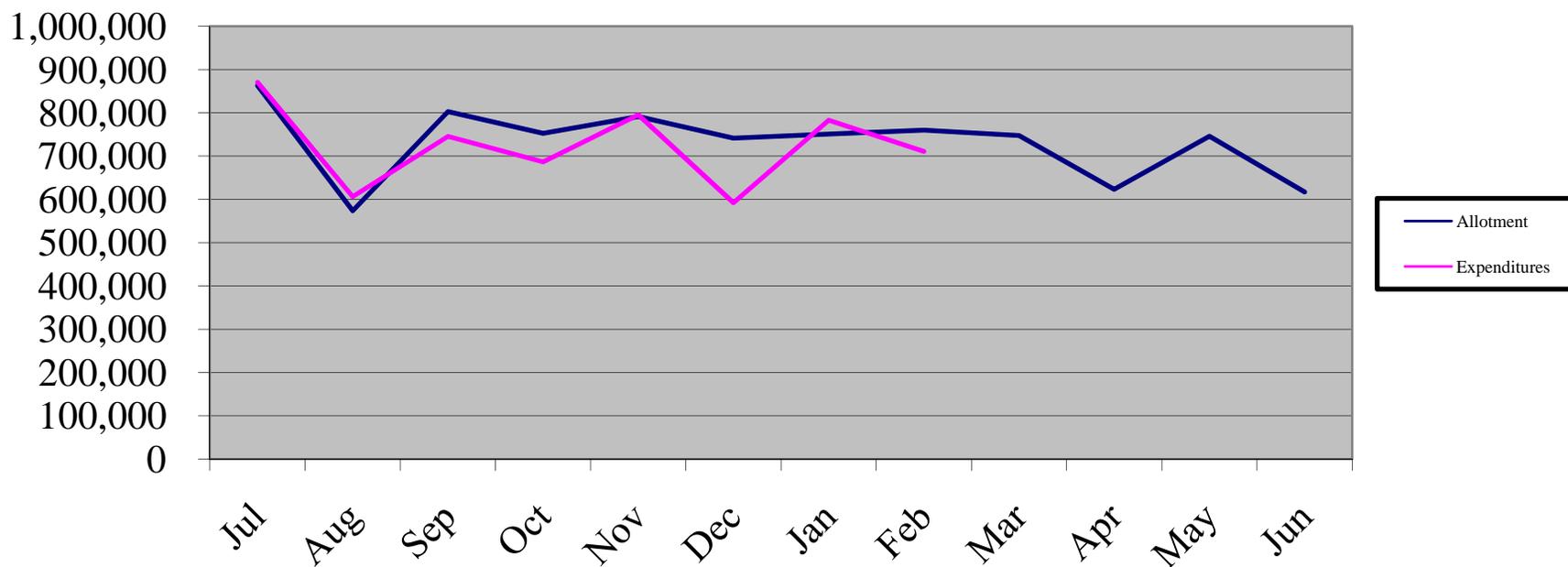
Current Balance	\$244,058
Supplemental Reduction	<u>\$151,000</u>
Phone System Purchase	<u>\$53,474</u>
Estimated Balance	\$39,584

Project for Fiscal Year End Balanced

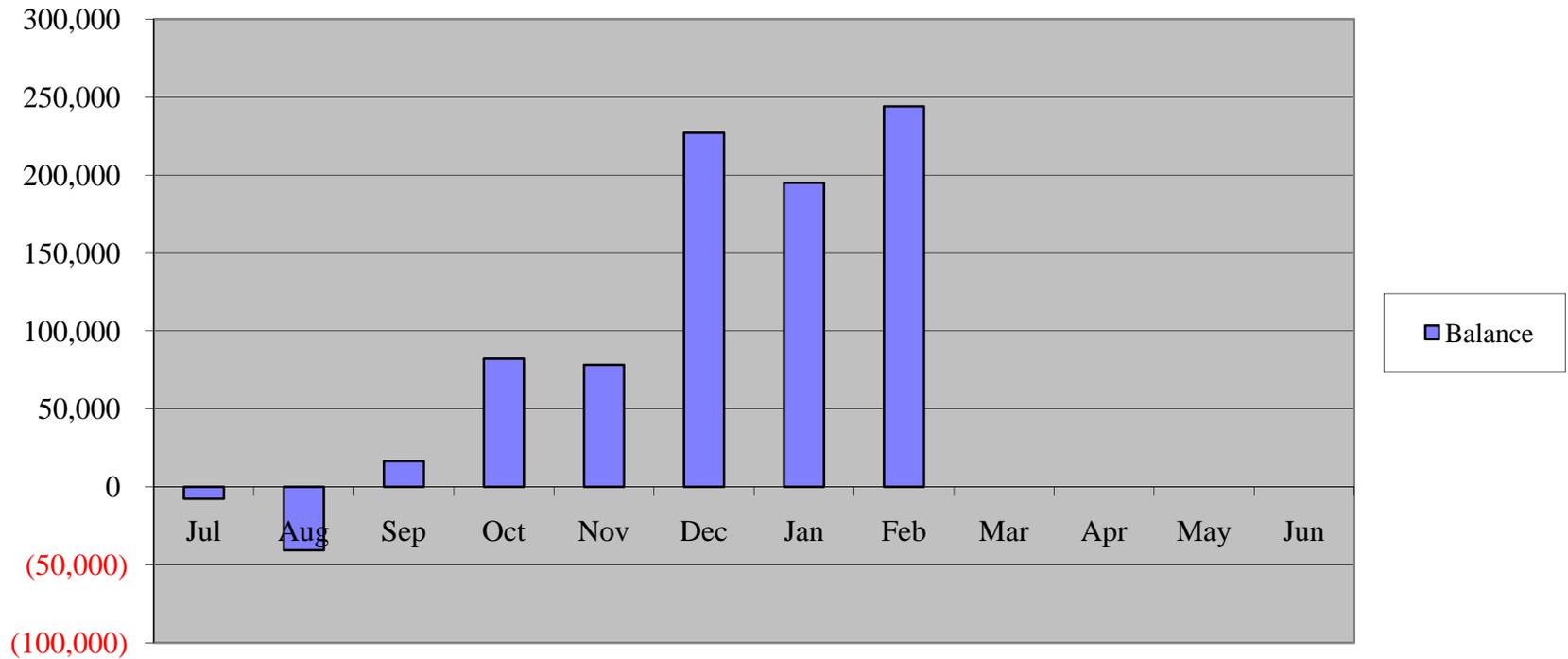
Notes:

1. *Reimbursements* are a recovery of expenses such as USDA, paid meals, SRVOP administrative fee, etc.
2. *In April there will be a \$151,000 reduction in our allotments due to the supplemental budget passed by the legislature.*

Allotment vs Expenditures FY 2009



Monthly Balances FY 2009



WSD Expenditures by Month & Year

