

*Washington State Center for
Childhood Deafness & Hearing Loss*

Board of Trustees Packet

December 4, 2009



**Washington School for the Deaf
Board of Trustees Packet
December 4, 2009**

- Agenda
- Updated Board of Trustees listing
- School Calendar 2009/2010

AGENDA ITEMS

- Minutes – November 6, 2009, Board Meeting
- Director and Superintendent's Report
- Risk Management – Policy 6510 (First Reading)

INFORMATIONAL ITEMS

- School Year 2009/2010
 - Enrollment
 - Behavioral Referral (BRF) – three year comparison
- 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
December 4, 2009**

- 9:00 a.m. Call meeting to order and determination of a quorum
- Announcements and introduction of guests
 - Approval of November 6, 2009, meeting minutes
- 9:15 a.m. Executive Session
- 10:15 a.m. Adopt-A-Family
ILS (Independent Living Skills) Students
- 10:30 a.m. Break
- 10:45 a.m. Reports
- Board Finance Committee
Pat Clothier, Rita Reandeau, Larry Swift
 - Director
Rick Hauan, Director of CDHL
 - Superintendent
Jane Mulholland, Superintendent
 - Human Resources
April Rounds, Human Resources Manager
 - Outreach
Kris Rydecki, Outreach Director
 - Facilities
Warren Pratt, Facilities Manager
- 12:00 noon Lunch
- 1:00 p.m. MessageNet demonstration
Mark Lee, IT Manager
- 1:30 p.m. Policy First Reading – Risk Management
Chuck McCarthy, Director of Business Operations
- 1:45 p.m. Governor’s proposed government reform and budget plan
Rick Hauan, Director
- 2:45 p.m. Plan for:
- January 11, 2010 Finance Committee Meeting
 - February 5, 2010 Board Meeting
- 3:00 p.m. Adjourn

WASHINGTON STATE CENTER FOR CHILDHOOD DEAFNESS & HEARING LOSS

BOARD OF TRUSTEES

Rick Hauan, Director (360) 696-6525, ext. 0400 (rick.hauan@wsd.wa.gov)
 Jane Mulholland, 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.	Contact Information	Date Apptd.	Term Expires	E-Mail/Fax
Allie "AJ" Joiner	15806 18 th Ave. W., B 102 Lynnwood, WA 98087	1	(425) 329-8433 VP	08/30/06	07/01/10	allie.joiner@wsd.wa.gov
Pat Clothier Chair	11290 Walker Road Mount Vernon, WA 98273	2	(360) 757-4259 V/TTY (H) (360) 420-4256 cell	06/27/02	07/01/10	pat.clothier@wsd.wa.gov clothierpat@gmail.com
Gail Pollock	5808 NE 36 th Avenue Vancouver, WA 98661	3	(360) 695-4769 (360) 521-4769 cell	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 (509) 539-0962 cell	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 (509) 315-2128 VP	03/16/07	07/01/11	char.parsley@wsd.wa.gov
Rita Reandeau Vice Chair	1636 Yukon Harbor Rd., SE Port Orchard, WA 98366	6	(360) 871-7367 (360) 443-3626 Cell: (360) 551-3034	08/19/04	07/01/14	rita.reandeau@wsd.wa.gov Fax: (360) 443-3662
Ariele Belo	1625 19 th Avenue Seattle, WA 98122	7	(206) 388-1275 TTY (206) 452-7955 (Video & Voice)	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 (253) 569-8000 cell	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	07/01/14	larry.swift@wsd.wa.gov Fax: (360) 491-8745

WASHINGTON SCHOOL FOR THE DEAF 2009/2010 School Year

July 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	

December 09

S	M	T	W	T	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May 10

S	M	T	W	T	F	S
						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 09

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 10

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23	24	25	26	27	28	29
30	31					

June 10

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

September 09

S	M	T	W	T	F	S
						1
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23	24	25	26	27	28	29
30	31					

February 10

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						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Key

Staff in-service days

First and last day of school

Non-school days -

Travel days - **RED**

October 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					

March 10

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						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Mark Your Calendar!

***Open House/Kastel Bldg. Grand Opening/
Homecoming Game
September 25, 2009**

***WSBC
January 27 - 31, 2010
Arizona School for the Deaf and the Blind
Awards Night - to be announced

November 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					

April 10

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					

After School Electives

Fall: September 15 - November 5, 2009
Winter: December 1 - January 28, 2010
Early Spring: February 9 - March 25, 2010
Spring: April 20 - June 3, 2010

New Employee Orientation	August 28	Thanksgiving Break	November 26-27
Teacher Pre-service Day	August 28	Winter Break	December 21-January 1
Registration Day**	August 30	Martin Luther King Jr. Day	January 18
First Day of School	August 31	President's Day	February 15
Labor Day	September 7	Spring Break	March 29-April 2
Ed. Reform (teachers)	September 8	Memorial Day	May 31
Safety Training for staff	November 9	High School Graduation	June 10
Veterans' Day Week	November 9-13	Last Day of School	June 18
Veterans' Day	November 11		

2009/2010 DAW & WASL SCHEDULE (tentative)

Elementary/Middle School: May 10-June 4, 2010
High School DAW (11th & 12th grade) - Nov. 1-9, 2009
High School Reading - March 16, 2010
High School Writing - March 17-18, 2010
High School Math - April 13, 2010
High School Science - April 15, 2010

**Transportation will not be provided on Registration Day

Quarters end: 1st Quarter: November 3, 2009; 2nd Quarter: February 1, 2010;
3rd Quarter: April 14, 2010; 4th Quarter: June 18, 2010

AGENDA ITEMS

**WASHINGTON STATE CENTER FOR
CHILDHOOD DEAFNESS & HEARING LOSS
BOARD OF TRUSTEES MEETING
November 6, 2009**

Board Members: Allie Joiner (District #1)
Pat Clothier (District #2)
Gail Pollock (District #3)
Nita Kamphuis (District #4)
Char Parsley (District #5)
Rita Reandeau (District #6)
Ariele Belo (District #7)
Larry Swift (District #9)

Absent: Sidney Weldele-Wallace (District #8)

Legal Counsel: Bonnie Terada, Legal Counsel

Superintendent: Rick Huan

Guests: Lorana Myers, Federation
Heidi Redford, PSO
Kiley Hodges, Life Skills Teacher/Richland High School
April Rounds, Human Resources Manager
Chris Newell, School Psychologist
Joyce Sjoberg, School Nurse
Chuck McCarthy, Director of Business Operations
Warren Pratt, Facilities Manager

Recorder: Judy Smith

Interpreters: Don Coates, Roslyn Ward

The meeting was called to order by Pat Clothier, Board Chair at 9:07 a.m. Guests were introduced. It was determined that a quorum was present.

Agenda – November 6, 2009

Larry Swift moved to accept the published agenda, Gail Pollock seconded the motion. It was voted on and approved.

Minutes from September 11, 2009, meeting

Char Parsley moved that the September 11, 2009, minutes be approved as written. Nita Kamphuis seconded the motion. It was voted on and approved.

Financial Update (Board Finance Committee)

Good news:

- WSD has seen a substantial savings in the cost of natural gas since the installation of new boilers.

Not so good news:

- The state of Washington is expecting a substantial deficit once again. What that means for CDHL/WSD is not yet known. The Board would like to commend staff for their understanding and support of the sacrifices that have had to be made. The Board was commended for keeping a close eye on the finances during this difficult time. Their leadership and guidance is greatly appreciated.
- WSD's auditorium is desperately in need of repairs and is currently closed. A supplemental budget request for \$3.2 million has been submitted. If approved this money would come from the state bond fund rather than the operating budget. The Board will visit the auditorium later in the day to see firsthand what is needed. The Board suggested that an article explaining the difference between capital and operating money be included in a future parent newsletter. Hats off to the maintenance crew for the great job they have done maintaining the auditorium for so many years.

Reports

• Rick Hauan, Director

- The Director met with Governor Gregoire's Deputy Chief of Staff, Joyce Turner in mid-September. Ms. Turner is tasked with the responsibility of small agency consolidation. CDHL is currently not on the list for consolidation. She is asking all agencies to be fiscally conservative in the coming months. Ms. Turner was very complimentary of the Board, administration and staff. The Board thanked the Director for his continued efforts to maintain open communication at all times.
- CDHL now has offices in Ellensburg (Central Washington University), Tacoma (Tacoma School District) and one possibly in Spokane (ESD 101). All areas have been very supportive and are not charging for the use of their facilities.
- Reviewed visits to the various ESDs throughout the state. A visible presence in each region is extremely important.
- Donna Sorensen and Kris Rydecki have been working with Partners in Prevention to create a DVD on teen sexual abuse (i.e. sexting, social networking)
- Several activities were held at WSD on September 25th including Open House, Oliver Kastel Building Grand Opening, Homecoming Game, and the WSDAA Spaghetti Feed. The campus was packed with parents, alumni, legislators, and supporters of WSD and its students. What a great day!
- The Director and Superintendent met with Bruce Romanish and Pat Stone of WSU/Vancouver to discuss their deaf education endorsement

program. Due to low enrollment this online program may be discontinued. Unfortunately the WSU/V training is the only deaf education endorsement program in Washington, Oregon, Idaho, Montana, and Alaska. The Superintendent and Human Resources Manager will be attending a meeting of the Professional Educator Standards Board on November 13th. The specific focus of the discussion will be current language in the Washington Administrative Code (WAC) that makes it difficult to grant the deaf education endorsement to certain teachers who are fully qualified to teach deaf and hard of hearing students. This topic will be on the agenda at the December Board meeting.

- The first CDHL Core Team meeting was held on October 14th at the Hearing, Speech & Deafness Center in Seattle. The Core Team will meet twice before the Stakeholder meetings and twice after. The Board members who attended the October 14th meeting said it was a very positive experience. The next Core Team meeting will be held at ESD 123/Pasco on December 10th. The first Stakeholder meetings will take place in the areas of Seattle, Fife, Anacortes, and Edmonds on January 12 and 13th. Special thanks to Board members who are attending the Core Team meetings!
- The Director participated in a teleconference with O.U.R. (Observe, Understand & Respond) which is a group of deaf education leaders across the nation who are working together to address issues of child abuse. The next conference call will take place on December 7th.
- Both WSD and CDHL had booths at the October 17th DeafNation Expo held in Portland, Oregon. It was a great opportunity to share information about WSD and CDHL.
- Concerns about WSD's website and links. The Director said the website is currently under construction and work is being done to update the information.
- By having a strong program in Vancouver under the supervision of the Superintendent, the Director of the Center has the opportunity to travel statewide gathering information so that CDHL programs can be developed and designed.
- The Director will present at the ODHH (Office of Deaf and Hard of Hearing) symposium on November 13th. Kris Rydecki, Outreach Director, Nikki Ekle, ASL Specialist, and April McArthur, Teacher of the Deaf, will also participate in the presentation.

Allie Joiner made a motion to add an 11:00 a.m. executive session to the agenda. Larry Swift seconded the motion.

- **Facilities (Warren Pratt, Facilities Manager)**
 - Kastel Building
 - Kitchen
 - Open design allows open staff communication

- New equipment is up to code
- Food warmers are not holding the right temperature. Working on a solution.
- Problems with gas leaking. Corrective measures are being taken.
- Dining room
 - Great meeting and dining space
 - Serving line is too high for some students. Working on a solution
- Auto shop
 - New four post lift added
- **Human Resources (April Rounds, Human Resources Manager)**
 - Several new hires including a temporary Food Manager. The current Food Manager is on medical leave and not expected to return.
 - Interviewing for two vacant positions: educational interpreter and custodian.
 - All staff safety training will be held on Monday, November 9th. Topics for this all day training include: CPS reporting, shelter-in- place and drill, emergency care planning for students, use of social media, and F.L.A.S.H. (Family Life and Sexual Health) curriculum training.

Leadership Team Core Competencies (April Rounds, Human Resources Manager, Joyce Sjoberg, School Nurse)

WSD's School Nurse, Joyce Sjoberg, has a background organizational development. She and CDHL's Human Resource Manager, April Rounds, are working on "core competencies" for members of the Leadership Team. The Leadership Team will soon be implementing 360 degree feedback process.

Thanks to Joyce for sharing her experiences in this area.

Larry Swift made a motion to move the Executive Session to 12 noon in order to accommodate the remaining agenda items prior to the lunch break. Gail Pollock seconded the motion. It was voted on and approved.

Executive Session

The Board went into Executive Session at 12:47 p.m. for 15 minutes 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). The meeting reopened at 1:04 p.m.

Curriculum and Assessment (Shauna Bilyeu, Curriculum and Assessment Coordinator)

Professional development programs for all teachers include:

- Curriculum Mapping

- Formative and Summative Assessment (developing common vocabulary among staff)
- Curriculum teams meet once a month. Each team has identified goals that they want to accomplish this year. The teams are: language arts, social studies, math/science, health/PE, art, and transition.
- Incorporating MAP (Measures of Academic Progress) results into classroom and IEP language
- AEBPD (ASL/English Bilingual Professional Development) which incorporates research-based bilingual methodologies and teaching pedagogy into classroom instruction
- Ongoing consultation with teachers regarding best practices and assessment strategies
- The AR (Accelerated Reader) program has had a slow start this year due to technical difficulties
- Progress monitoring has been implemented in both Deaf Plus classrooms in writing, math, and reading.

MAP (Measures of Academic Progress) testing

- 96% of our students participated during the fall testing window
- Will be working on determining ESY (Extended School Year) candidates soon. Students that appear to qualify will be retested in December and again in January to determine if there is a regression in academic skills and a need for ESY.
- Next testing window for all students is April 2010

The Board expressed their appreciation to Shauna for her on-going work in this area.

Declaration of wellness for Bonnie Decker

Larry Swift moved that the following declaration of wellness be sent to former Board member, Bonnie Decker. Gail Pollock seconded the motion. It was voted on and approved.

Whereas Bonnie Decker, a former member of the WSD Board of Trustees has contracted a mysterious and terrifying disease, and

Whereas said Decker has been confined to her home, released only for daily visits with her medical doctor, and

Whereas said Decker will be unable to winter in sunny Texas.

Now, therefore be it resolved by the CDHL/WSD Board of Trustees that Bonnie Decker is hereby directed and commanded to:

**GET WELL!
SOON!**

Plan for December 4, 2009 meeting

The December 4th meeting will be held on the WSD campus.

Kastel building tour

Warren Pratt, Facilities Manager, took the Board on a tour of the new Kastel building.

Happy Birthday

Happy Birthday to Board member Larry Swift who recently celebrated his 70th birthday! Birthday cake was enjoyed by all.

Adjournment

Ariele Belo moved that the meeting be adjourned. Gail Pollock seconded the motion. It was voted on and approved. The meeting adjourned at 2:51 p.m.

Pat Clothier, Chair
CDHL Board of Trustees

Rick Hauan, Director
CDHL

Date

Date

Director and Superintendent's Report

December 4, 2009

Rick Hauan, Director

- Hands & Voices meeting at Central Washington University – November 7
- DLR (Division of License Resources) letter regarding graveyard ratios – received November 10
- ODHH (Office of Deaf and Hard of Hearing) Symposium – November 13
- Special Education Director's Meetings
 - ESD 101 (Spokane) – November 19
 - Olympic ESD 114 (Bremerton) – November 20

Upcoming

- Core Team meeting (Pasco) – December 10
- Stakeholders Meetings
 - January 12
 - Lynnwood
 - Mount Vernon
 - January 13
 - Fife
 - Renton

Jane Mulholland, Superintendent

- WAC (Wednesday Activity Clubs)
- Professional Development

Center for Childhood Deafness & Hearing Loss

POLICY: **6510**

Adopted:

SUBJECT: **Risk Management**

Approved by:

Pat Clothier, Chair, Board of Trustees

Purpose

- To affirm the commitment to assess and manage risks, from any source, that interferes with the ability of agency to achieve its mission, vision, and goals.

Definitions

- Risk Management is the identification, assessment and mitigation of risks that could expose the agency to loss. Loss may be both tangible (fiscal or property), and intangible (agency reputation or employee retention).
- Risks include staff or visitor injury or death, property damage, and financial loss, as well as risks related to lost human resources such as the time, talent, and productivity of our staff, its operations, and the agency's reputation.

Strategy and Policy

- The Agency's Risk Management Strategy is to engage every employee in a consideration of risks in all aspects of their duties, from planning through decision-making and implementation. In order to adapt to a constantly changing operating environment, our risk management strategy is dynamic.
- The Leadership Team will collect and analyze data to assess the agency's performance in meeting its mission, vision and goals.
- The Outcome of the Risk Management Strategy is a continuous process, and conscientious focus by all agency staff on the reduction or elimination of loss by adoption of best practices in all areas of the agency.
- Administrative, facility, and program managers will conduct inspection programs in a prescribed manner at least once every year. The inspection programs will be designed to provide a safe and healthy environment for our employees and visitors and best practices in our management and operations and to provide information for reports mandated by RCW 72.42.041.

Legal References:

- Executive Order 01-5: State Agency Risk Management
- RCW 43.41.280: Risk Management
- RCW 4.92: Actions and Claims Against State

INFORMATIONAL ITEMS

Enrollment Information 2009/2010 School Year

Month	Vancouver Campus										Off Campus Outreach					
	Day	Residential	Post High School Apartments	Elementary	Middle	High	Post High School	Enrolled & Post High School	45-day diagnostic placement	Partnerships	Birth to 3		Partnerships			
											Southwest WA	Central WA	Listen & Talk (school year to date)	SRVOP	Consultations (school year to date)	Distance Learning
August	39	68	3	20	26	61	3	110	14	5	--	6	--	--	--	--
September	43	68	3	22	27	62	3	114	18	5	20	8	23	--	15	--
October	41	68	1	22	26	59	1	110	19	5	23	8	25	59	15	3
November	44	67	2	23	29	59	1	112	9	5	22	9	40	60	16	--
December																
January																
February																
March																
April																
May																
June																

Note: SRVOP & Long Distance Learning began in October

TOTALS	Vancouver Campus	Off-Campus Outreach	Total Served
Current Month Totals	112	147	259
Unduplicated count of students served on the Vancouver Campus - during the 2009/2010 school year	120		

Additional information:

Admissions Information	Students participating at:
Applications in process: 7	Hudson's Bay HS: 1
Waiting list: 0	
Beds available:	
**Boys: 7	
**Girls: 7	

SRVOP School District Participants		
Inchelium	Eastmont	Franklin Pierce
Pullman	Lake Chelan	Mercer Island
Royal City	Moses Lake	Peninsula
Sunnyside	Quincy	Tacoma
Toppenish	Waterville	Burlington-Edison
Yelm	Anacortes	Lakewood
Bethel	Bellingham	Mt. Vernon
Clover Park	Oak Harbor	

Behavioral Referrals (BRFs)

THREE YEAR COMPARISON - BEHAVIORAL REFERRAL FORMS (BRFs)

<i>Month</i>	2009-2010 School Year			2008-2009 School Year			2007-2008 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	107	1	0	109	5	2	N/A	N/A	N/A
September	111	20	26	109	20	55	103	18	34
October	110	22	34	110	23	97	104	27	78
November	111	14	20	113	16	31	106	22	62
December		14		113	15	26	107	18	79
January		18		114	19	51	110	22	41
February		18		114	19	108	109	24	54
March		20		113	20	87	110	25	64
April		20		113	19	72	111	22	53
May		20		113	19	68	112	25	72
June		13		100	5	12	112	16	25

Budget Summary for the Board of Trustees

2009-10 School Year as of October 2009

Operating Budget - Annual - July 2009 through June 2010

Agency Annual Budget	\$8,676,000
Outreach Contracts Allotted	\$8,000
Year to Date Expenditures	<u>\$2,614,767</u>
Budget Balance for the year	\$6,069,233

Operating Budget (By Department)

Department	Annual Budget	Expenditures to Date	Balance Until Year End
Center Administration	\$1,314,812	\$379,418	\$935,394
School for the Deaf - Vancouver:			
<i>Superintendent's Office</i>	\$218,997	\$50,765	\$168,232
<i>Academic Program</i>	\$2,376,905	\$774,554	\$1,602,351
<i>Residential Program</i>	\$1,617,540	\$451,495	\$1,166,045
<i>Post Grad Program</i>	\$52,973	\$11,235	\$41,738
<i>Transportation Costs</i>	\$888,385	\$188,527	\$699,858
<i>Facilities</i>	\$590,386	\$183,281	\$407,105
<i>Nutrition Services</i>	\$286,821	\$86,466	\$200,355
<i>Special Activities</i>	\$0	\$0	\$0
Agency Indirect Costs	\$862,600	\$263,165	\$599,435
Statewide Outreach	\$373,873	\$153,542	\$220,331
Early Learning	\$106,794	\$36,042	\$70,752
Grants	\$6,086	\$36,277	\$42,363
Regional Center 1	\$0	\$0	\$0
Regional Center 2	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Balances	\$8,684,000	\$2,614,767	\$6,069,233

Operating Budget (By Object)

Object	Annual Budget	Expenditures to Date	Balance Until Year End
Salaries	\$5,028,030	\$1,549,390	\$3,478,640
Benefits	\$1,721,369	\$575,794	\$1,145,575
Goods & Services	\$1,964,313	\$475,917	\$1,488,396
Travel	\$108,000	\$41,204	\$66,796
Equipment/Software	\$184,000	\$34,617	\$149,383
Reimbursements - See Notes	<u>\$321,712</u>	<u>\$62,155</u>	<u>\$259,557</u>
Balances	\$8,684,000	\$2,614,767	\$6,069,233

Capital Budget - Biennial

Minor Public Works Biennial Budget	\$820,000	New Construction Biennial Budget	\$1,712,543
Expenditures/Commitments to Date	<u>\$200,000</u>	Expenditures/Commitments to Date	<u>\$1,712,543</u>
Estimated Future Expenditures	<u>\$0</u>	Estimated Future Expenditures	<u>\$0</u>
Budget Balance	\$620,000	Budget Balance	\$0

Operating Budget By Department for the Month of October 2009

Department	October Budget	Expenditures for the Month	Balance for the Month	Balance from the Previous Month	Current Balance YTD
Center Administration	\$98,382	\$103,420	\$5,038	\$25,621	\$20,583
School for the Deaf - Vancouver:					
<i>Superintendent's Office</i>	\$18,836	\$14,395	\$4,441	\$13,103	\$17,544
<i>Academic Program</i>	\$201,237	\$200,863	\$374	\$1,693	\$1,319
<i>Residential Program</i>	\$153,203	\$164,398	\$11,195	\$46,621	\$35,426
<i>Post Grad Program</i>	\$4,983	\$4,383	\$600	\$3,431	\$4,031
<i>Transportation Costs</i>	\$80,831	\$79,851	\$980	\$39,138	\$40,118
<i>Facilities</i>	\$49,092	\$48,455	\$637	\$16,477	\$17,114
<i>Nutrition Services</i>	\$24,694	\$30,520	\$5,826	\$18,683	\$12,857
<i>Special Activities</i>	\$0	\$0	\$0	\$0	\$0
Agency Indirect Costs	\$65,850	\$58,322	\$7,528	\$6,703	\$14,231
Statewide Outreach	\$30,499	\$29,895	\$604	\$22,765	\$22,161
Early Learning	\$9,541	\$10,160	\$619	\$1,771	\$2,390
Grants	\$2,289	\$3,104	\$5,393	\$16,230	\$21,623
Regional Center 1	\$0	\$0	\$0	\$0	\$0
Regional Center 2	\$0	\$0	\$0	\$0	\$0
Balances	\$734,859	\$747,766	\$12,907	\$127,318	\$114,411

Operating Budget By Object for the Month of October 2009

Object	October Budget	Expenditures for the Month	Balance for the Month	Balance from the Previous Month	Current Balance YTD
Salaries	\$445,842	\$451,735	\$5,893	\$44,540	\$38,647
Benefits	\$140,982	\$149,117	\$8,135	\$5,939	\$14,074
Goods & Services	\$164,101	\$151,114	\$12,987	\$82,701	\$95,688
Travel	\$8,050	\$9,946	\$1,896	\$2,708	\$4,604
Equipment/Software	\$8,000	\$17,675	\$9,675	\$11,058	\$1,383
Reimbursements from Others	<u>\$32,116</u>	<u>\$31,821</u>	<u>\$295</u>	<u>\$2,334</u>	<u>\$2,629</u>
Balances	\$734,859	\$747,766	\$12,907	\$127,318	\$114,411

Previous Monthly Balance **\$127,318**

Current Monthly Balance **\$114,411**

Gain/Loss for the Month **\$12,907**

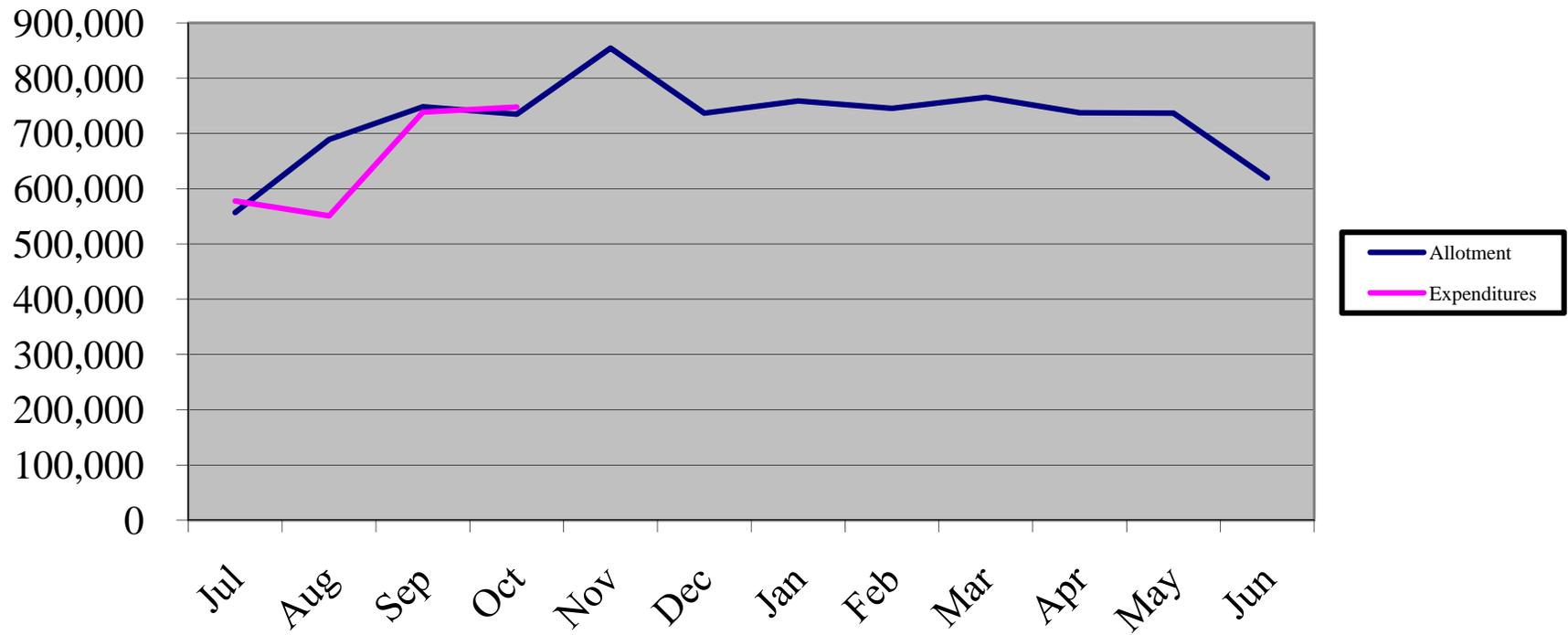
Project for Fiscal Year End **Balanced**

Notes: \$84,000 was added to the budget from Savings the Saving Incentative Account to cover the cost of installing the Visual Signaling System.

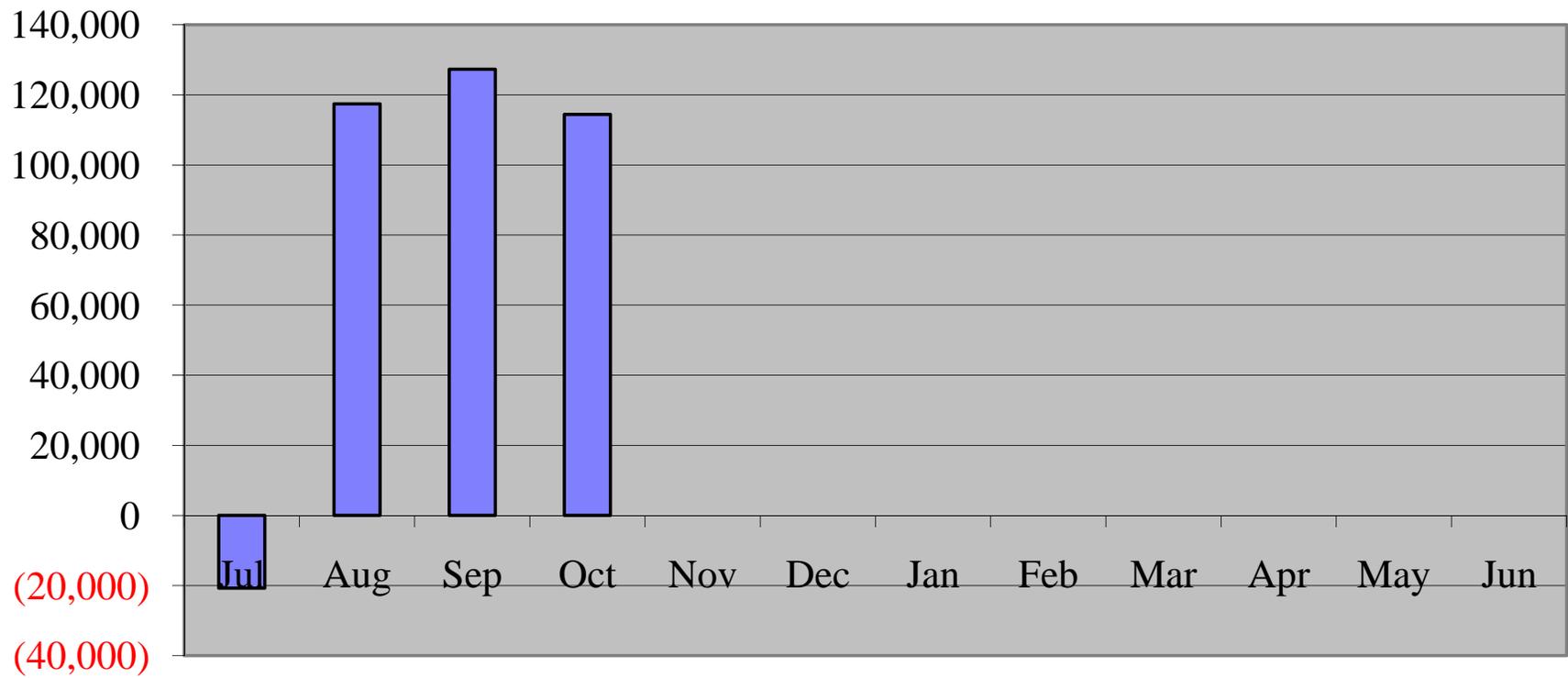
Reimbursements are a recovery of expenses such as USDA, paid meals, SRVOP administrative fee, etc.

Action Plans:

Allotment vs Expenditures FY 2010



Monthly Balances FY 2010



WSD Expenditures by Month & Year

