Pursuant to Section 19.84, notice is hereby given to the public:

**BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD**
**Tuesday, September 26, 2017 – 3:30 PM**
**Syble Hopp School**

Call to Order –

1. Action Item: Approval of August 21 ,2017 Minutes
   RECOMMENDED MOTION: That the minutes from the August 21, 2017 Board meeting be approved.

2. Action Item: Approval of Agenda
   RECOMMENDED MOTION: That the agenda for today's meeting be approved.

3. Action Item: Donations
   RECOMMENDED MOTION: That this month's donations be approved.

4. Action Item: Payment of Bills
   RECOMMENDED MOTION: That the payment of the bills be approved.

5. Action Item: Financial Report
   RECOMMENDED MOTION: That the financial report be accepted.

6. Action Item: Revised 2017-18 Brown County Children with Disabilities Board Meeting Dates
   RECOMMENDED MOTION: That the revised calendar for the Brown County Children with Disabilities Board meetings for 2017-18 be approved.

7. Action Item: Staffing New Hires
   RECOMMENDED MOTION: That the hiring of Christina Hendricks, Early Childhood instructional Aide, be approved.

8. Discussion Item: Administrators' Report

9. Discussion Item: Parent Organization Report

10. Executive Session: The Board will move to executive session as allowed by Wisconsin Statute stats 19.85 (1)(f) pursuant to donor request and contracts.
    Moved to Executive Session

11. Action Item: Adjournment

"Any person wishing to attend who, because of disability requires special accommodation, should contact Syble Hopp School at 336-5754 by 3:00 p.m. on Friday, August 18, 2017 so arrangements can be made."

Support Information #1

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: Monday, August 21, 2017
Board Members Present: S. King, B. Clancy, J. Mitchell, L. Franke, R. Osgood
Others Present: A. Nizzia, C. Maricque, J. Driessen, K. Pahlow

S. King called the meeting to order at 3:35 PM.

1. **Action Item: Approval of July 17,2017 Minutes**

   **Motion made by L. FRANKE, seconded by J. MITCHELL, that the minutes from the July 17, 2017 Board meeting be approved. MOTION CARRIED UNANIMOUSLY.**

2. Action Item: Approval of Agenda

   **Motion made by J. MITCHELL, seconded by L. FRANKE, that the agenda for today's meeting be approved. MOTION CARRIED UNANIMOUSLY.**

3. Action Item: Donations

   A donation was received in a prior year to update the stage to allow access for all students. After reviewing the current stage, it was found that providing access to the stage for wheelchairs was not be feasible. The donor Arlene Vanden Huevel was contacted to discuss the possibility of moving the monies to replace the gymnasium/cafeteria floor. After reviewing the current needs of the gymnasium floor, Mrs. Vanden Huevel offered to donate additional funds in order to cover the full cost of the new floor. The new flooring is currently being installed and should be ready for the start of school.

   In addition, Mr. and Mrs. Schaut donated $50 and Mr. and Mrs. Bollom donated $580 for school year projects. Hoffmaster Group, Inc. donated 21 cases of napkins.

   **Motion made by J. MITCHELL, seconded by L. FRANKE, that this month's donations be approved. MOTION CARRIED UNANIMOUSLY.**

4. Action Item: Payment of Bills

   June payments included the final payments to districts for transit of categorical aid for the school year.

   **Motion made by L. FRANKE, seconded by B. CLANCY, that the payment of the bills be approved. MOTION CARRIED UNANIMOUSLY.**

5. Action Item: Financial Report

   General State Aid and the final Categorical Aid payments were received in June. The payments were slightly less than expected, but this was made up by additional Medicaid payments received. Expenditures savings were recognized in health and dental premiums for the year as well as savings in additional help not needed during the year. The 2016-17 school year ended with a $170,765 surplus in the General and Special Revenue Funds.

   **Motion made by J. MITCHELL, seconded by L. FRANKE, that the financial report be accepted. MOTION CARRIED UNANIMOUSLY.**

9. Action Item: School Fees

It is recommended that the school fees remain consistent with prior years. Funds raised by the Parent Organization allow for the fees to remain the same.

**Motion made by J. MITCHELL, seconded by L. FRANKE, that the school fees remain at $15.00 per student for Early Childhood thru Middle School and $25.00 per student for High School be approved. MOTION CARRIED UNANIMOUSLY.**

10. Discussion Item: Administrators' Report

Kim would like to thank the Nancy Kohls, Matt Schmidt, Jim Skenadore, Laura Lamal, Bridget Clancy, Kim Vanden Langenberg, Erin Nuthals and Mary Brick who have been busy working to get things ready for the school year. Many teachers and therapists have also been here getting their classrooms ready. Staff members have also helped with the painting, Kris Perry was here many times. Nicole DeRuyter helped tape lockers and paint. In addition, parents have also helped with the painting.

A suggestion was made to move the Board meeting to Tuesdays. The third Tuesday will eliminate days that would have created conflicts due to the Monday meeting date. The new schedule of dates will be brought to the next meeting for approval.

In order for Larry Franke to be at the September meeting, the meeting will be moved to Tuesday, September 26, 2017.

Lockers were painted on Tuesday. Volunteers came in to tape lockers. Jim has been working on scrubbing floors and cleaning carpets. The gymnasium floor is currently being worked on.

The Macht Village Program (MVP) was here on Friday, August 18th for their Winter Blast purchase of the Sensory Courtyard and Pool party. MVP is for school age children with challenging behaviors with aggression. Five of our students are on crisis call. A student's attendance at MVP is coordinated with the district. If a student has been at MVP full-time, the use of crisis call for MVP is sometimes used to help transition the students back to school. There were about 25 students that participated in the party on Friday.

Our audit was completed during August and no adjustments were necessary.

192 students are enrolled for the 2017-18 school year. Due to the increase we may need to increase by one class room for the 2018-19 year if enrollment continues to increase.

11. Discussion Item: Parent Organization Report

Golf Outing came in at $20,165 this year. The organizers agreed to do another golf outing next year due to the success of this year's event. Additional parents and staff members helped out this year which contributed to the success.

Next year's Golf Outing has been scheduled for July 14th which will be the 25th Annual Golf Outing.

12. Executive Session: The Board will move to executive session as allowed by Wisconsin Statute stats 19.85 (1)(f) pursuant to donor request, contracts and personnel.
Moved to Executive Session

Support Information #3

# Syble Hopp School

| DONATIONS – September 2017 BOARD MEETING | | |
|---|---|---|
| DONOR | AMOUNT | ITEM/PURPOSE |
| Mark Patel – Luna Cafe | | Coffee for the first two days of school for staff |
| The Kula Foundation | $8.38 | Red Robin – Kula loyalty program |
| Dr. Goolsby | $140.00 | Aurora Health Care Employee Partnership Campaign |
| Arleen VandenHeuvel | $24,172.00 | Gym Floor |
| Wayside-Morrison Lions Club | $1,000 | Hopp Needs |
| Kim Nishimoto | | Ablenet Switches and CD Games |
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| **Total Donation $** | **25,320.38** | |
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Support Information #4



| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|---|---|---|---|---|---|---|
| **ACC PLANNED SERVICE INC** | | **100051** | | | | | |
| | 0100001012 | 07/11/17 | 19213 | | Semi Annual Billing July 2017-Dec. 2017 | 8-10-100-323-253000-019-000000-2 | 1,090.00 |
| | | | | | | Check Total | 1,090.00 |
| | | | | | | **Vendor Total** | **1,090.00** |
| **ADVANCED DISPOSAL SERVICES INC** | | **112401** | | | | | |
| | 0100001017 | 07/18/17 | B80000589386 | | June Trash Service | 7-10-100-323-253000-019-000000-2 | 62.46 |
| | | | | | | Check Total | 62.46 |
| | 0100001030 | 08/08/17 | B80000592705 | | Trash Collection & Extra Container | 8-10-100-323-253000-019-000000-2 | 130.76 |
| | | | | | | Check Total | 130.76 |
| | | | | | | **Vendor Total** | **193.22** |
| **AT&T** | | **100460** | | | | | |
| | 0100001022 | 08/01/17 | 9203383429826 7/ | | Monthly Service Jul 19 thru Aug 18 | 8-27-100-999-158000-019-000000-2 | 36.97 |
| | | | | | | Check Total | 36.97 |
| | | | | | | **Vendor Total** | **36.97** |
| **BADGERLAND PRINTING INC** | | **112244** | | | | | |
| | 0100001044 | 08/29/17 | 30057 | | Connection Newsletter | 8-27-100-354-158000-019-000000-2 | 130.00 |
| | | | | | | Check Total | 130.00 |
| | | | | | | **Vendor Total** | **130.00** |
| **CELLCOM** | | **101353** | | | | | |
| | 0100001023 | 08/01/17 | 776817 | | Monthly Cell Service 7/16-8/15/17 | 8-10-100-355-263300-019-000000-2 | 137.45 |
| | | | | | | Check Total | 137.45 |
| | 0100001038 | 08/22/17 | 908957 | | Monthly Cellphone 8/16-9/15 | 8-10-100-355-263300-019-000000-2 | 137.58 |
| | | | | | | Check Total | 137.58 |
| | | | | | | **Vendor Total** | **275.03** |
| **CESA #10** | | **113272** | | | | | |
| | 0100001035 | 08/14/17 | 8113 | | 17-18 Software Hosting Services | 8-10-800-386-252000-019-000000-2 | 437.50 |
| | | | | | | Check Total | 437.50 |
| | | | | | | **Vendor Total** | **437.50** |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|---|---|---|---|---|---|---|
| **FOX CITIES CLEANING INC** | | **102710** | | | | | |
| | 0100001045 | 08/29/17 | SYBLEHOPP 8/17 | | Carpet Cleaning Old & New Wings | 8-10-100-310-253000-019-000000-2 | 1,300.00 |
| | | | | | | Check Total | 1,300.00 |
| | | | | | | **Vendor Total** | **1,300.00** |
| **FOX SPECIALTY COMPANY** | | **102718** | | | | | |
| | 0100001039 | 08/22/17 | 36395 | | Various Trash Lines/Micro Fiber Cloths | 8-10-100-411-253000-019-000000-2 | 1,071.26 |
| | | | | | | Check Total | 1,071.26 |
| | | | | | | **Vendor Total** | **1,071.26** |
| **INFINITE CAMPUS, INC.** | | **115405** | | | | | |
| | 0100001004 | 07/03/17 | ANNUAL020107 | | License SIS 7/17-6/18 Cloud App, Data Ck | 8-10-800-480-252000-019-000000-2 | 1,563.75 |
| | | | | | | Check Total | 1,563.75 |
| | | | | | | **Vendor Total** | **1,563.75** |
| **JONES, HARRY S** | | **111178** | | | | | |
| | 0100001043 | 08/22/17 | JUNE/JULY 2017 | | SOAR 2017 Concerts | 8-27-160-386-436000-019-000000-2 | 1,800.00 |
| | | | | | | Check Total | 1,800.00 |
| | | | | | | **Vendor Total** | **1,800.00** |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|---|---|---|---|---|---|---|
| **KLEIN-DICKERT CO INC** | | **112039** | | | | | |
| | 0100001046 | 08/29/17 | 0702512-IN | | Labor & Materials to Paint Lockers | 8-10-100-323-253000-019-000000-2 | 9,720.00 |
| | | | | | | Check Total | 9,720.00 |
| | | | | | | **Vendor Total** | **9,720.00** |
| **KOEHLER FLOORING INC** | | **104312** | | | | | |
| | 0100001040 | 08/22/17 | 5331 | | Hallway vinyl base/classroom carpet | 8-10-100-411-253000-019-000000-2 | 3,822.00 |
| | | | | | | Check Total | 3,822.00 |
| | | | | | | **Vendor Total** | **3,822.00** |
| **KRUEGER INTERNATIONAL INC** | | **104408** | | | | | |
| | 0100001025 | 08/01/17 | 13798706 | | 4 Bullnose Edge Tables for Lunch Room | 8-50-800-411-257100-000-000000-2 | 4,063.00 |
| | | | | | | Check Total | 4,063.00 |
| | | | | | | **Vendor Total** | **4,063.00** |
| **KYLES CONSULTING** | | **114953** | | | | | |
| | 0100001009 | 07/11/17 | SYBLE HOPP 6/17 | | June SBS/MAC Fee | 7-27-800-310-223300-019-000000-2 | 900.00 |
| | | | | | | Check Total | 900.00 |
| | 0100001032 | 08/08/17 | SYBLEHOPP 7/17 | | July SBS/MAC Fee | 8-27-800-310-223300-019-000000-2 | 900.00 |
| | | | | | | Check Total | 900.00 |
| | | | | | | **Vendor Total** | **1,800.00** |
| **LA FORCE INC** | | **104511** | | | | | |
| | 0100001026 | 08/01/17 | 1038307 | | Key Cards | 8-10-100-411-253000-019-000000-2 | 219.05 |
| | | | | | | Check Total | 219.05 |
| | | | | | | **Vendor Total** | **219.05** |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|---|---|---|---|---|---|---|
| **SIMPLEXGRINNEL LLP** | | **107363** | | | | | |
| | 0100001020 | 07/25/17 | 79554385 | | Annual Agreement, Monitor,Fire,Sprinkler | 8-10-100-323-253000-019-000000-2 | 2,929.00 |
| | | | | | | Check Total | 2,929.00 |
| | | | | | | **Vendor Total** | **2,929.00** |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|---|---|---|---|---|---|---|
| **STANDARD INSURANCE CO** | | **113009** | | | | | |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Int CD Teacher | 8-27-101-251-158000-011-000000-2 | 174.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Int S/L | 8-27-101-251-156600-011-000000-2 | 34.89 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Int EC Teacher | 8-27-101-251-152000-011-000000-2 | 120.70 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT OT | 8-27-100-251-218100-011-000000-2 | 49.66 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Specialty Teacher | 8-27-100-251-159300-011-000000-2 | 43.37 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT CD Aide | 8-27-100-251-159150-011-000000-2 | 320.75 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT EC Aide | 8-27-100-251-159120-011-000000-2 | 5.18 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT CD Teacher | 8-27-100-251-158000-011-000000-2 | 817.02 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT S/L | 8-27-100-251-156600-011-000000-2 | 137.28 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT EC Teacher | 8-27-100-251-152000-011-000000-2 | 21.05 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Accounting | 8-10-800-251-252000-019-000000-2 | 41.47 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Maintenance | 8-10-100-251-253100-019-000000-2 | 10.43 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST PT | 8-27-100-252-218200-011-000000-2 | 57.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT PT | 8-27-100-251-218200-011-000000-2 | 34.33 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Nurse | 8-27-100-252-214400-011-000000-2 | 39.79 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Nurse | 8-27-100-251-214400-011-000000-2 | 23.83 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST SW | 8-27-100-252-212100-011-000000-2 | 51.93 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT SW | 8-27-100-251-212100-011-000000-2 | 31.10 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Secretary | 8-27-800-252-223300-019-000000-2 | 11.97 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Dir Spec Ed | 8-27-800-252-223300-011-000000-2 | 114.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Int OT | 8-27-101-252-218100-011-000000-2 | 57.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Int Aide | 8-27-101-252-159150-011-000000-2 | 48.14 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Int EC Aide | 8-27-101-252-159120-011-000000-2 | 12.77 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Int CD Teacher | 8-27-101-252-158000-011-000000-2 | 290.60 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Int S/L | 8-27-101-252-156600-011-000000-2 | 57.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Int EC Teacher | 8-27-101-252-152000-011-000000-2 | 197.80 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST OT | 8-27-100-252-218100-011-000000-2 | 83.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Specialty Teacher | 8-27-100-252-159300-011-000000-2 | 72.45 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST CD Aide | 8-27-100-252-159150-011-000000-2 | 538.12 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST EC Aide | 8-27-100-252-159120-011-000000-2 | 8.66 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST CD Teacher | 8-27-100-252-158000-011-000000-2 | 1,403.52 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST S/L | 8-27-100-252-156600-011-000000-2 | 225.09 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST EC Teacher | 8-27-100-252-152000-011-000000-2 | 35.17 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Accounting | 8-10-800-252-252000-019-000000-2 | 57.00 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | ST Maintenance | 8-10-100-252-253100-019-000000-2 | 17.41 |
| | 0100001029 | 08/01/17 | 1601660001 8/17 | | LT Secretary | 8-27-800-251-223300-019-000000-2 | 7.16 |
| | | | | | | Check Total | 5,407.50 |
| | | | | | | **Vendor Total** | **9,687.07** |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|---|---|---|---|---|---|---|
| **WISCONSIN PUBLIC SERVICE** | | **109151** | | | | | |
| | 0100001011 | 07/11/17 | 2152040743-0000( | | Garage June Utility Usage | 7-10-100-336-253300-019-000000-2 | 34.31 |
| | 0100001011 | 07/11/17 | 2152040743-0000( | | SHS June Electric Usage | 7-10-100-336-253300-019-000000-2 | 4,851.47 |
| | 0100001011 | 07/11/17 | 2152040743-0000( | | Duplex June Utilities Charge | 7-27-100-999-158000-019-000000-2 | 138.69 |
| | 0100001011 | 07/11/17 | 2152040743-0000( | | SHS June Gas Usage | 7-10-100-331-253300-019-000000-2 | 227.02 |
| | | | | | | Check Total | 5,251.49 |
| | 0100001028 | 08/01/17 | 2172659392-0000( | | Duplex Utility Charges | 8-27-100-999-158000-019-000000-2 | 185.21 |
| | 0100001028 | 08/01/17 | 2172659392-0000( | | Garage Utility Charges | 8-10-100-336-253300-019-000000-2 | 37.12 |
| | 0100001028 | 08/01/17 | 2172659392-0000( | | Syble Hopp Electric Charges | 8-10-100-336-253300-019-000000-2 | 5,041.29 |
| | 0100001028 | 08/01/17 | 2172659392-0000( | | Syble Hopp Gas Charges | 8-10-100-331-253300-019-000000-2 | 187.89 |
| | | | | | | Check Total | 5,451.51 |
| | | | | | | **Vendor Total** | **10,703.00** |
| | | | | | | **Grand Total** | **101,006.70** |

# Syble Hopp Balance Sheet as of August 31, 2017

| ACCOUNT DESCRIPTION | 08/31/17 |
|---|---|
| **GENERAL FUND** | |
| CASH | 3,768,575.67 |
| **TOTAL ASSETS** | **3,768,575.67** |
| ACCOUNTS PAYABLE | 10,989.24 |
| **TOTAL LIABILITIES** | **10,989.24** |
| EQUITY ACCOUNT | 3,757,586.43 |
| **TOTAL FUND BALANCE** | **3,757,586.43** |
| **SPECIAL EDUCATION FUND** | |
| CASH ACCOUNT | (86,232.34) |
| **TOTAL ASSETS** | **(86,232.34)** |
| PAYABLE ACCOUNT | 13,691.92 |
| **TOTAL LIABILITIES** | **13,691.92** |
| EQUITY ACCOUNT | (99,924.26) |
| **TOTAL FUND BALANCE** | **(99,924.26)** |
| **FOOD SERVICE FUND** | |
| CASH | 10,978.29 |
| **TOTAL ASSETS** | **10,978.29** |
| **TOTAL LIABILITIES** | **-** |
| EQUITY ACCOUNT | 10,978.29 |
| **TOTAL FUND BALANCE** | **10,978.29** |

# Syble Hopp Expenditures Summary for the Month Ended August 31, 2017 - Unaudited

| DESCRIPTION | 2017-2018 BUDGET | BUDGET AS OF 8/31/2017 | Actual Amount | TOTAL BUDGET REMAINING | VARIANCE TO BUDGET AS OF 8/31/2017 | COMMENTS |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| LIBRARY MEDIA RESOURCES | 3,815.00 | - | - | 3,815.00 | - | Expect to see a savings in toner cartridges due to moving to the network printers. |
| FISCAL/FINANCE | 163,113.00 | 27,185.50 | 26,801.49 | 136,311.51 | 384.01 | Payment for Alio was made in July for the year. |
| BUILDING OPERATION | 232,112.00 | 38,685.33 | 48,526.32 | 183,585.68 | (9,840.99) | Maintenance projects including the painting of the lockers and vinyl base were completed in August. |
| DUPLEX | 350.00 | 58.33 | - | 350.00 | 58.33 | |
| FACILITIES ACQUISITION/REMODELING | 56,020.00 | 9,336.67 | 17,649.17 | 38,370.83 | (8,312.50) | Lawnmower/Snowplow was purchased in August; budgeted $39,000, but only spent $17,649.17. Expect to recognize savings by the end of the year. |
| TELEPHONE | 3,100.00 | 516.67 | 499.66 | 2,600.34 | 17.01 | |
| TECHNOLOGY EQUIPMENT | 6,100.00 | 1,016.67 | - | 6,100.00 | 1,016.67 | |
| INSURANCE AND JUDGMENTS | 58,127.00 | 9,687.83 | 8,306.00 | 49,821.00 | 1,381.83 | |
| COUNTY IDC AND TECH SERVICES | 67,238.00 | 11,206.33 | 9,946.97 | 57,291.03 | 1,259.36 | |
| **TOTAL GENERAL FUND** | **589,975.00** | **97,693.33** | **111,729.61** | **478,245.39** | **(14,036.28)** | |
| **SPECIAL REVENUE** | | | | | | |
| EARLY CHILDHOOD | 357,252.00 | - | 749.44 | 356,502.56 | (749.44) | Disability insurance is paid over 12 months. |
| SPEECH/LANGUAGE | 510,748.00 | - | 1,298.14 | 509,449.86 | (1,298.14) | Disability insurance is paid over 12 months. |
| COGNITIVE DISABILITIES | 2,063,543.00 | - | 13,094.48 | 2,050,448.52 | (13,094.48) | Infinite Campus and Oasys are paid in July; supplies were also purchased for the school year. |
| RETIREE INSURANCE | 35,000.00 | 5,833.33 | 2,663.50 | 32,336.50 | 3,169.83 | |
| EC INSTRUCTIONAL AIDES | 77,907.00 | - | 68.52 | 77,838.48 | (68.52) | Disability insurance is paid over 12 months. |
| CD INSTRUCTIONAL AIDES | 1,049,888.00 | - | 4,787.84 | 1,045,100.16 | (4,787.84) | Disability insurance is paid over 12 months. |
| CD SUB TEACHERS/AIDES | 58,131.00 | - | - | 58,131.00 | - | |
| EC SUB TEACHERS/AIDES | 3,445.00 | - | - | 3,445.00 | - | |
| SPECIALTY TEACHERS | 154,966.00 | - | 231.47 | 154,734.53 | (231.47) | Disability insurance is paid over 12 months. |
| DIRECTION OF SOCIAL WORK | 73,970.00 | - | 166.06 | 73,803.94 | (166.06) | Disability insurance is paid over 12 months. |
| NURSING | 71,457.00 | - | 129.29 | 71,327.71 | (129.29) | Disability insurance is paid over 12 months. |
| OCCUPATIONAL THERAPY | 292,279.00 | - | 930.11 | 291,348.89 | (930.11) | Disability insurance is paid over 12 months. |
| PHYSICAL THERAPY | 80,769.00 | - | 182.66 | 80,586.34 | (182.66) | Disability insurance is paid over 12 months. |

# Syble Hopp Revenue Summary for the Month Ended August 31, 2017

| DESCRIPTION | 2017-2018 Budget | Actual Amount | Remaining Budget | COMMENTS |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| PAYMENT IN LEAU OF TAXES | 2,863,682.00 | - | 2,863,682.00 | |
| INTEREST | 23,000.00 | 7,526.79 | 15,473.21 | |
| RENT (DUPLEX) | 9,000.00 | 750.00 | 8,250.00 | |
| MEDICAID MAC REIMBURSEMENT | 15,000.00 | - | 15,000.00 | |
| MISCELLANEOUS | 28,900.00 | 77.28 | 28,822.72 | |
| **TOTAL GENERAL FUND** | **2,939,582.00** | **8,354.07** | **2,931,227.93** | |
| **SPECIAL REVENUE FUND** | | | | |
| OPERATING TRANSFER IN | - | - | - | |
| STUDENT FEES | 2,500.00 | - | 2,500.00 | |
| GIFTS | - | - | - | |
| SOAR STUDENT REGISTRATIONS | 27,500.00 | 20,555.00 | 6,945.00 | |
| EC GRANT $'S FROM DISTRICTS | 35,060.00 | - | 35,060.00 | |
| TRANSIT OF FLOW THRU DISTRICT | 175,000.00 | - | 175,000.00 | |
| TUITION-SCH DIST (NON-OPN ENR) | 275,000.00 | - | 275,000.00 | |
| TRANSIT OF STATE AIDE (CESA) | 35,560.00 | - | 35,560.00 | |
| CESA 7 - REIMB SUBS | | - | - | |
| HANDICAPPED AID FROM STATE | 1,340,000.00 | - | 1,340,000.00 | |
| GENERAL STATE AID | 1,500,000.00 | - | 1,500,000.00 | |
| HIGH COST KIDS (STATE AND FEDERAL) | 8,000.00 | - | 8,000.00 | |
| MEDICAID REIMBURSEMENT | 240,000.00 | - | 240,000.00 | |
| **TOTAL SPECIAL REVENUE FUND** | **3,638,620.00** | **20,555.00** | **3,618,065.00** | |
| **FOOD SERVICE FUND** | | | | |
| STUDENT LUNCH | 35,000.00 | - | 35,000.00 | |
| ADULT LUNCH | 1,200.00 | - | 1,200.00 | |
| FOOD SER/STATE AID | 1,000.00 | - | 1,000.00 | |
| FOOD SERVICE/FED AID | 29,858.00 | - | 29,858.00 | |
| FED AID/COMMODITIES | 5,600.00 | - | 5,600.00 | |
| **TOTAL FOOD SERVICE REVENUE FUND** | **72,658.00** | **-** | **72,658.00** | |

# Syble Hopp Balance Sheet as of July 31, 2017

| ACCOUNT DESCRIPTION | 07/31/17 |
|---|---|
| **GENERAL FUND** | |
| CASH | 3,836,554.03 |
| **TOTAL ASSETS** | **3,836,554.03** |
| ACCOUNTS PAYABLE | 11,368.18 |
| CONTRACTS PAYABLE | - |
| **TOTAL LIABILITIES** | **11,368.18** |
| EQUITY ACCOUNT | 3,825,185.85 |
| **TOTAL FUND BALANCE** | **3,825,185.85** |
| **SPECIAL EDUCATION FUND** | |
| CASH ACCOUNT | 279,067.43 |
| RECEIVABLE | 13,689.10 |
| **TOTAL ASSETS** | **292,756.53** |
| PAYABLE ACCOUNT | 16,702.81 |
| CONTRACTS PAYABLE | 316,365.81 |
| OTHER DEFERRED REVENUE (SOAR REGISTRATION) | - |
| **TOTAL LIABILITIES** | **333,068.62** |
| EQUITY ACCOUNT | (40,312.09) |
| **TOTAL FUND BALANCE** | **(40,312.09)** |
| **FOOD SERVICE FUND** | |
| CASH | 17,266.85 |
| RECEIVABLE | - |
| **TOTAL ASSETS** | **17,266.85** |
| ACCOUNTS PAYABLE | 4,734.25 |
| CONTRACTS PAYABLE | 1,551.70 |
| **TOTAL LIABILITIES** | **6,285.95** |
| EQUITY ACCOUNT | 10,980.90 |
| **TOTAL FUND BALANCE** | **10,980.90** |

# Syble Hopp Revenue Summary for the Month Ended July 31, 2017

| DESCRIPTION | 2017-2018 Budget | Actual Amount | Remaining Budget | COMMENTS |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| PAYMENT IN LEAU OF TAXES | 2,863,682.00 | - | 2,863,682.00 | |
| INTEREST | 23,000.00 | 3,457.60 | 19,542.40 | |
| RENT (DUPLEX) | 9,000.00 | 750.00 | 8,250.00 | |
| MEDICAID MAC REIMBURSEMENT | 15,000.00 | - | 15,000.00 | |
| MISCELLANEOUS | 28,900.00 | 77.28 | 28,822.72 | |
| **TOTAL GENERAL FUND** | **2,939,582.00** | **4,284.88** | **2,935,297.12** | |
| **SPECIAL REVENUE FUND** | | | | |
| OPERATING TRANSFER IN | - | - | - | |
| STUDENT FEES | 2,500.00 | - | 2,500.00 | |
| GIFTS | - | - | - | |
| SOAR STUDENT REGISTRATIONS | 27,500.00 | 20,555.00 | 6,945.00 | |
| EC GRANT $'S FROM DISTRICTS | 35,060.00 | - | 35,060.00 | |
| TRANSIT OF FLOW THRU DISTRICT | 175,000.00 | - | 175,000.00 | |
| TUITION-SCH DIST (NON-OPN ENR) | 275,000.00 | - | 275,000.00 | |
| TRANSIT OF STATE AIDE (CESA) | 35,560.00 | - | 35,560.00 | |
| CESA 7 - REIMB SUBS | | - | - | |
| HANDICAPPED AID FROM STATE | 1,340,000.00 | - | 1,340,000.00 | |
| GENERAL STATE AID | 1,500,000.00 | - | 1,500,000.00 | |
| HIGH COST KIDS (STATE AND FEDERAL) | 8,000.00 | - | 8,000.00 | |
| MEDICAID REIMBURSEMENT | 240,000.00 | - | 240,000.00 | |
| **TOTAL SPECIAL REVENUE FUND** | **3,638,620.00** | **20,555.00** | **3,618,065.00** | |
| **FOOD SERVICE FUND** | | | | |
| STUDENT LUNCH | 35,000.00 | - | 35,000.00 | |
| ADULT LUNCH | 1,200.00 | - | 1,200.00 | |
| FOOD SER/STATE AID | 1,000.00 | - | 1,000.00 | |
| FOOD SERVICE/FED AID | 29,858.00 | - | 29,858.00 | |
| FED AID/COMMODITIES | 5,600.00 | - | 5,600.00 | |
| **TOTAL FOOD SERVICE REVENUE FUND** | **72,658.00** | **-** | **72,658.00** | |

# Syble Hopp Expenditures Summary for the Month Ended July 31, 2017 - Unaudited

| DESCRIPTION | 2017-2018 BUDGET | BUDGET AS OF 7/31/2017 | Actual Amount | TOTAL BUDGET REMAINING | VARIANCE TO BUDGET AS OF 7/31/2017 | COMMENTS |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| LIBRARY MEDIA RESOURCES | 3,815.00 | - | - | 3,815.00 | - | Expect to see a savings in toner cartridges due to moving to the network printers. |
| FISCAL/FINANCE | 163,113.00 | 13,592.75 | 13,558.38 | 149,554.62 | 34.37 | Payment for Alio was made in July for the year. |
| BUILDING OPERATION | 232,112.00 | 19,342.67 | 17,091.64 | 215,020.36 | 2,251.03 | |
| DUPLEX | 350.00 | 350.00 | - | 350.00 | 350.00 | |
| FACILITIES ACQUISITION/REMODELING | 56,020.00 | 4,668.33 | - | 56,020.00 | 4,668.33 | Budgeted equipment including lawnmower, AC unit, and benches have not been purchased. |
| TELEPHONE | 3,100.00 | 258.33 | 249.98 | 2,850.02 | 8.35 | |
| TECHNOLOGY EQUIPMENT | 6,100.00 | 508.33 | - | 6,100.00 | 508.33 | |
| INSURANCE AND JUDGMENTS | 58,127.00 | 4,843.92 | 4,153.00 | 53,974.00 | 690.92 | |
| COUNTY IDC AND TECH SERVICES | 67,238.00 | 5,603.17 | 5,008.00 | 62,230.00 | 595.17 | |
| **TOTAL GENERAL FUND** | **589,975.00** | **49,167.50** | **40,061.00** | **549,914.00** | **9,106.50** | |
| **SPECIAL REVENUE** | | | | | | |
| EARLY CHILDHOOD | 357,252.00 | - | 374.72 | 356,877.28 | (374.72) | Disability insurance is paid over 12 months. |
| SPEECH/LANGUAGE | 510,748.00 | - | 454.26 | 510,293.74 | (454.26) | Disability insurance is paid over 12 months. |
| COGNITIVE DISABILITIES | 2,063,543.00 | - | 7,772.26 | 2,055,770.74 | (7,772.26) | Infinite Campus and Oasys are paid in July. |
| RETIREE INSURANCE | 35,000.00 | 2,916.67 | 1,331.75 | 33,668.25 | 1,584.92 | |
| EC INSTRUCTIONAL AIDES | 77,907.00 | - | 34.26 | 77,872.74 | (34.26) | |
| CD INSTRUCTIONAL AIDES | 1,049,888.00 | - | 1,524.89 | 1,048,363.11 | (1,524.89) | |
| CD SUB TEACHERS/AIDES | 58,131.00 | - | - | 58,131.00 | - | |
| EC SUB TEACHERS/AIDES | 3,445.00 | - | - | 3,445.00 | - | |
| SPECIALTY TEACHERS | 154,966.00 | - | 115.82 | 154,850.18 | (115.82) | |
| DIRECTION OF SOCIAL WORK | 73,970.00 | - | 83.03 | 73,886.97 | (83.03) | |
| NURSING | 71,457.00 | - | 63.62 | 71,393.38 | (63.62) | |
| OCCUPATIONAL THERAPY | 292,279.00 | - | 224.08 | 292,054.92 | (224.08) | |
| PHYSICAL THERAPY | 80,769.00 | - | 91.33 | 80,677.67 | (91.33) | |
| EXCEPTIONAL ED (SUPV & COORD) | 265,076.00 | 22,089.67 | 17,846.49 | 247,229.51 | 4,243.18 | |
| GENERAL ADMINISTRATION | 8,155.00 | 679.58 | - | 8,155.00 | 679.58 | |
| OFFICE OF THE SUPERINTENDENT | 170,770.00 | 14,230.83 | 5,956.22 | 164,813.78 | 8,274.61 | |

# Brown County Children With Disabilities Education Board

*Syble Hopp School*
*755 Scheuring Road*
*De Pere, WI 54115*

*Phone: (920) 336-5754*
*Fax: (920) 336-7262*
*www.syblehopp.org*

## 2017-2018 Brown County CDEB Meetings

Meetings are held every third Tuesday of the month at 3:30 pm in the Favre Room at Syble Hopp School unless otherwise noted.

July 17, 2017
August 21, 2017
September 26, 2017
October 17, 2017
November 21, 2017
December 19, 2017
January 16, 2018
February 20, 2018
March 20, 2018
April 17, 2018
May 8, 2018
June 19, 2018

**Support Information #7**

Memo

To: Kim Pahlow, Administrator

From: Abbie Nizzia, Principal

RE: Request to Hire an Instructional Aide

Date: August 25, 2017

The purpose of this memo is to recommend the hiring of Christina Hendricks for the Early Childhood instructional aide position at Syble Hopp School. Christina's hourly wage will be $14.83 per hour.

Please see me if you have questions.