

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



Brown County Children with Disabilities Education Board



Thursday, December 12th, 2024 at 4pm

Location: Syble Hopp School

755 Scheuring Rd.

De Pere, WI 54115

BCCDEB Members: Becky Fandrey, Larry Franke, Nicole Gomes, Thomas Hansen (Chairman), Kristen Lukens, Hazel Mathes and Ryan Ruzziconi; BCCDEB Administration: Angie LaBine (Business Manager), Erin Martini (Administrator), Sarah Johnson (Student Services Director) and Shawn Cleveland (Principal)

This meeting is a meeting of the Board in public for the purpose of conducting the School's business and is not to be considered a public hearing. There may be time for public comment during the meeting as indicated in the agenda.

1. Action Item: Call to Order
2. Open Forum
3. Action Item: Approval of Minutes from the November 21st Board Meeting and December 5th Special Board Meeting
4. Action Item: Approval of Agenda
5. Action Item: Approval of Consent Agenda
 - a) Donations
 - b) Payment of Bills
 - c) Resignations
 - d) Hires
6. Discussion Item: Parent Organization Report
7. Discussion Item: Financial Report
8. Discussion Item: Gallery Walk with Members of the Building Leadership Team to Introduce the Strategic Plan
9. Discussion Item: Facilities Update
10. Discussion Item: Administrators' Reports
 - a) Shawn Cleveland, Principal
 - b) Sarah Johnson, Director of Student Services
 - c) Erin Martini, Administrator
11. Executive Session: Social Histories of Individual Staff Member
Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of charges against a specific person except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. Wis. Stats (19.82 [1,f]).
12. Adjournment

Any person wishing to attend who, because of disability requires special accommodation, should contact Syble Hopp School at 336-5754 by 2:00 p.m. on the date of the meeting so arrangements can be made.

Next Regularly Scheduled BCCDEB Meeting: January 16, 2025

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: November 21, 2024

Board Members Present: T. Hansen, N. Gomes, K. Lukens, L. Franke (Virtual), R. Ruzziconi (non-voting)

Excused: H. Mathes, B. Fandrey P. Hopkins

Others Present: E. Martini, S. Cleveland, S. Johnson, N. Kohls, T. Widmer, J. Titera, B. Clancy, Todd G., Tonya D., M. Fry
S. Remondini, S. Manders, N. Kastning, C. Jensky, K. Mathews, E. Nickolai, P. Hencke, J. Vertz

1. Action Item: Call to Order
T. Hansen called the meeting to order at 4:12 PM.
2. Open Forum:
P. Hencke addressed the board on topics of CBIs, pool usage, and qualified teachers.
3. Action Item: Approval of Minutes of the November 7, 2024 Special Board Meeting.
Motion made by N. Gomes seconded by K. Lukens, that the Board approve the minutes of the November 7, 2024 Special Board Meeting. MOTION CARRIED UNANIMOUSLY.
4. Action Item: Approval of Agenda
Motion made by K. Lukens, seconded by N. Gomes, that the Board approve today's agenda. MOTION CARRIED UNANIMOUSLY.
5. Action Item: Consent Agenda
 - a. Donations
 - b. Payment of Bills
 - c. Resignations
 - d. Hires**Motion made by K. Lukens, seconded by L. Franke, that the Board approve the Consent Agenda items. MOTION CARRIED UNANIMOUSLY.**
6. Parent Organization Report:
T. Widmer reported on Homecoming, Staff Appreciation Lunch, Scholastic Bookfair, Panara Give Back Night, Nuts and Panda Express Give Back Night.
7. Action Item: Financial Report
Financial reports beginning October 1, 2024 through October 31, 2024 were presented.
Revenue and expenditures are on track and in line with the budget. Revenue reflected pledges for the Capital Campaign for this fiscal period. Expenses showed an increase due to the fence repair, new vehicles and extra physical therapy services. The audit is completed; they are just waiting for one piece of information from DPI. Final audit report will be given at the January meeting. Questions were entertained.
Motion made by N. Gomes, seconded by K. Lukens, that the Board accept the Financial Report. MOTION CARRIED UNANIMOUSLY.
8. Action Item: Adding .20 LTE to a .40 FTE employee's contract for the remainder of the 2024-2025 school year.
E. Martini emphasized that this position is only for the 24-25 school year and A. LaBine stated that this is still within our budget and will be able to offer the position benefits.
Motion made by L. Franke, seconded by N. Gomes, that the Board approve the increase of a .40 LTE employee to a .60 FTE. MOTION CARRIED UNANIMOUSLY.
9. Action Item: School Safety Drill
ACT 143 requires that before January of each school year a Safety and Security Plan be submitted to the Department of Public Instruction Safety and Security Office. Once reviewed by the school board/governing body, they must provide a signature on the safety plan. This certification was signed by the BCCDEB at this

meeting and will be sent along with all the required documentation to the appropriate state department.

10. Action Item: Facilities Liability Waiver

E. Martini, R. Ruzziconi and BC legal team have developed a Facilities Liability Waiver form to be completed by all individuals using the school building (pool, gym, SCY, etc...) This form will be made available in paper form as well as online capabilities.

Motion made by N. Gomes seconded by K. Lukens, that the Board approve the Facilities Liability Waiver. MOTION CARRIED UNANIMOUSLY.

11. Discussion Item: Facilities Update

E. Matini presented a lengthy update on the pool and school facilities. It was suggested by L. Franke that all these repairs and improvements be placed on a spreadsheet showing the item, cost and maintenance repair schedule. Due to the volume of updates, he would like to see this report as part of the monthly packet for monthly reviews.

12. Discussion Item: Administrator's Reports

S. Cleveland gave an update on staffing. We have six openings for instructional aides, one lifeguard opening, one retirement in January, four staff out for personal matters and three leavings coming up. Currently working through the hiring process of four instructional aides.

S. Johnson shared that we have been able to successfully fill our Speech-Language Pathology (SLP) leaves with the Speech-Language Pathologist Assistant position created this school year, a former Syble Hopp SLP coming back as a long-term substitute and an SLP hired with the assistance of a therapy agency.

E. Martini met with Neola this week. The policies that have been reviewed will be going into production. There are two sections left. Finance and Human Resources. Board members would like to continue to go forward and get these two sections completed.

13. Executive Session: The Board will move into executive session as allowed by Wisconsin Statute 19.85(1)(b)(c)(f). Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction pursuant to Wis. Stats. (19.85 [1,c]) **Motion made by N. Gomes, seconded by K. Lukens, that the Board move into Executive Session at 5:09 PM. MOTION CARRIED UNANIMOUSLY.**

Executive Session: Individual Compensation, Discipline, Evaluation, Personnel

Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Wis.Stats. (19.85 [1,c])

Executive Session: Social Histories of Students & Personnel

Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of charges against a specific person except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. Wis. Stats (19.82 [1,f]).

Resumed open session @ 6:17 PM

14. Adjournment:

Motion made by Krissy Lukens seconded by Nicole Gomes that the November 21, 2024, Brown County Children with Disability Education Board be adjourned at 6:18 PM. MOTION CARRIED UNANIMOUSLY.

Vendor Detail

Batch Year: 25

Batch Range:

Check Date Range: 11/01/2024 - 11/30/2024

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ACC AUTOMATED COMFORT CONTROLS			100051				
	0100003687	11/05/2024	36926		10/25 license renewal	5-10-100-324-253300-019-000000-2	665.00
	Total Check: 0100003687						\$665.00
Total Vendor: 100051							\$665.00
AP ENVIRONMENTAL INC			118120				
	0100003717	11/26/2024	24-440		AHERA Two Hour Awareness Training	5-10-100-324-253300-019-000000-2	500.00
	Total Check: 0100003717						\$500.00
Total Vendor: 118120							\$500.00
AT&T			100460				
	0100003688	11/05/2024	9203383429 10/24		Local LIne 10/19 to 11/18 Duplex	5-27-100-999-158000-019-000000-2	67.61
	Total Check: 0100003688						\$67.61
Total Vendor: 100460							\$67.61
BP ENERGY RETAIL COMPANY LLC			118375				
	0100003689	11/05/2024	21373470M		Flow Month 9/2024	5-10-100-331-253300-019-000000-2	851.00
	Total Check: 0100003689						\$851.00
	0100003718	11/26/2024	21374231M		10/2024 Flow Month - Acct 43964	5-10-100-331-253300-019-000000-2	1,073.77
	Total Check: 0100003718						\$1,073.77
Total Vendor: 118375							\$1,924.77
BUELOW VETTER BUIKEMA OLSON & BLIET LLC			117037				
	0100003690	11/05/2024	11/04/2024		Services Rendered 10/08 to 10/18	5-27-800-314-232100-019-000000-2	1,787.50
	Total Check: 0100003690						\$1,787.50
Total Vendor: 117037							\$1,787.50
CELLCOM			101353				
	0100003719	11/26/2024	35271		11/16-12/15 MIFI & Todd Gehring	5-10-100-355-263300-019-000000-2	53.11
	Total Check: 0100003719						\$53.11
Total Vendor: 101353							\$53.11
CESA #7			101381				
	0100003706	11/19/2024	2500482		Matching Revenues and PAC	5-27-800-941-232100-019-000000-2	508.70
	Total Check: 0100003706						\$508.70
Total Vendor: 101381							\$508.70
CITY OF DE PERE			101477				
	0100003691	11/05/2024	15441200 10/24		7/01 to 10/01 Water & Sewer Duplex	5-27-100-999-158000-019-000000-2	103.76
	Total Check: 0100003691						\$103.76
Total Vendor: 101477							\$103.76

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CLIFTON LARSON ALLEN LLP			116680				
	0100003707	11/19/2024	L241757885		Billing for Audit year end 6/30/24	5-27-800-311-231700-019-000000-2	2,238.54
						Total Check: 0100003707	\$2,238.54
						Total Vendor: 116680	\$2,238.54
DENMARK SCHOOL DISTRICT			101990				
	0100003692	11/05/2024	2500008		Oct Sub Costs for EC	5-27-101-382-436000-019-000000-2	56.52
						Total Check: 0100003692	\$56.52
	0100003708	11/19/2024	DMK-25-1		2024-25 Categorical Aid - 1st Payment	5-27-800-936-491000-019-000000-2	3,037.00
						Total Check: 0100003708	\$3,037.00
						Total Vendor: 101990	\$3,093.52
ENGELOS HEATING & COOLING INC			111412				
	0100003693	11/05/2024	SD1632		Repair on RTU 5	5-10-100-324-253300-019-000000-2	410.00
						Total Check: 0100003693	\$410.00
	0100003709	11/19/2024	SD1684		Vented 3 boiler gas regulators thru roof	5-10-100-324-253300-019-000000-2	1,476.00
						Total Check: 0100003709	\$1,476.00
						Total Vendor: 111412	\$1,886.00
GRAFTON SCHOOL INC			118203				
	0100003720	11/26/2024	GIHN-INV-005200		UKERU Training 11/08/24	5-27-100-310-221300-019-000000-2	3,562.92
						Total Check: 0100003720	\$3,562.92
						Total Vendor: 118203	\$3,562.92
IRON MOUNTAIN			116712				
	0100003694	11/05/2024	JWLN653		Service Period 9/25 to 10/22	5-10-100-329-253300-019-000000-2	11.95
						Total Check: 0100003694	\$11.95
						Total Vendor: 116712	\$11.95
JOHNSON CONTROLS (SIMPLEXGRINNEL)			107363				
	0100003710	11/19/2024	24383905		Alarm & Detection Monitoring 10/1-9/30	5-10-100-324-253300-019-000000-2	527.51
						Total Check: 0100003710	\$527.51
	0100003721	11/26/2024	52444965		Simplex Analog Wireless Clock - M Vertz	5-27-100-411-158000-019-000000-2	150.58
	0100003721	11/26/2024	52449728		11/12 Pool Chem Rm Smoke Detector Replac	5-10-100-411-253900-019-000000-2	167.12
	0100003721	11/26/2024	52449728		11/12 Pool Chemical Room Smoke Detector	5-10-100-324-253900-019-000000-2	666.96
						Total Check: 0100003721	\$984.66
						Total Vendor: 107363	\$1,512.17
KYLES CONSULTING			114953				
	0100003695	11/05/2024	1928		SBS/MAC October Monthly Service	5-27-800-310-223310-019-000000-2	900.00
						Total Check: 0100003695	\$900.00
						Total Vendor: 114953	\$900.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAMERS BUS LINES INC			104534				
	0100003703	11/12/2024	70746		November Prebilling	5-27-100-341-256750-011-000000-2	46,326.85
	Total Check: 0100003703						\$46,326.85
	0100003711	11/19/2024	71777		October Pupil Travel RP	5-27-100-341-256750-011-000000-2	233.60
	0100003711	11/19/2024	71778		Credit Note-Oct No Rides pupil RP	5-27-100-341-256750-011-000000-2	-58.40
	0100003711	11/19/2024	71689		October Work Shuttle	5-27-100-341-256750-011-000000-2	2,076.30
	0100003711	11/19/2024	71689		October Route Transportation	5-27-100-341-256750-011-000000-2	14,143.63
	0100003711	11/19/2024	71773		October Pupil Travel QC	5-27-101-341-256750-011-000000-2	1,237.14
	0100003711	11/19/2024	71689		October WDP	5-27-101-341-256750-011-000000-2	4,323.77
	0100003711	11/19/2024	71689		October EDP	5-27-101-341-256750-011-000000-2	4,706.62
	0100003711	11/19/2024	71761		October Pupil Travel TL	5-27-100-341-256750-011-000000-2	1,353.30
	0100003711	11/19/2024	71772		October Pupil Travel ZB	5-27-101-341-256750-011-000000-2	1,099.68
	0100003711	11/19/2024	71689		October Routes 12 & 13	5-27-100-341-256750-011-000000-2	12,745.48
	Total Check: 0100003711						\$41,861.12
	Total Vendor: 104534						\$88,187.97
MEDICAL COLLEGE OF WISCONSIN			105188				
	0100003704	11/12/2024	11/01/2024		November housestaff support	5-27-100-310-264400-019-000000-2	1,666.67
	Total Check: 0100003704						\$1,666.67
	Total Vendor: 105188						\$1,666.67
NEOLA, INC.			118912				
	0100003696	11/05/2024	111387		Update Service Volume 34 Number 1	5-27-800-310-232100-019-000000-2	1,375.00
	Total Check: 0100003696						\$1,375.00
	Total Vendor: 118912						\$1,375.00
OVERHEAD DOOR CO OF APPLETON			106009				
	0100003697	11/05/2024	70220		10/24 tested 2 fire doors	5-10-100-324-253300-019-000000-2	640.00
	Total Check: 0100003697						\$640.00
	Total Vendor: 106009						\$640.00
POOL WORKS INC			106371				
	0100003712	11/19/2024	291653-1		VersaChlor System II Package	5-10-100-324-253900-019-000000-2	5,342.50
	Total Check: 0100003712						\$5,342.50
	Total Vendor: 106371						\$5,342.50
PULASKI SCHOOL DISTRICT			106517				
	0100003713	11/19/2024	PUL-25-1		2024-25 Categorical Aid 1st Payment	5-27-800-936-491000-019-000000-2	3,443.00
	Total Check: 0100003713						\$3,443.00
	Total Vendor: 106517						\$3,443.00

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
RAE-COR DISTRIBUTING LLC			106583				
	0100003698	11/05/2024	50304		Qty of 10 Sodium Bicarbonate	5-10-100-411-253900-019-000000-2	323.95
						Total Check: 0100003698	\$323.95
	0100003722	11/26/2024	50736		Hand Soap	5-10-100-411-253300-019-000000-2	327.09
						Total Check: 0100003722	\$327.09
						Total Vendor: 106583	\$651.04
SPLASH CUSTOM POOLS & SPAS			107527				
	0100003714	11/19/2024	S2024-8370		11/05 Service Call and Labor	5-10-100-324-253900-019-000000-2	365.00
	0100003714	11/19/2024	S2024-8399		Service Call	5-10-100-324-253900-019-000000-2	65.00
	0100003714	11/19/2024	S2024-8399		5 drums of acid magic	5-10-100-411-253900-019-000000-2	1,116.45
	0100003714	11/19/2024	S2024-8370		Pressure Relief Valve and parts for repa	5-10-100-411-253900-019-000000-2	84.15
						Total Check: 0100003714	\$1,630.60
						Total Vendor: 107527	\$1,630.60

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Check Date Range: 11/01/2024 - 11/30/2024

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
US Bank PCard Only			115950				
	0100003724	11/26/2024	PCARD 11/24		Cintas Inv # 4209392783 10/24/2024	5-10-100-324-253300-019-000000-2	340.78
	0100003724	11/26/2024	PCARD 11/24		AWSA Membership for WASDA - Erin Martini	5-27-800-941-232100-019-000000-2	259.00
	0100003724	11/26/2024	PCARD 11/24		Refund - Van's Inv D058099	5-10-100-329-253300-019-000000-2	-368.57
	0100003724	11/26/2024	PCARD 11/24		AASA Membership Dues for Erin Martini	5-27-800-941-231100-019-000000-2	1,446.00
	0100003724	11/26/2024	PCARD 11/24		Amazon - Garbage Can Bands	5-10-100-411-253300-019-000000-2	13.99
	0100003724	11/26/2024	PCARD 11/24		Walmart-Blocks for students	5-27-100-411-218100-019-000000-2	12.48
	0100003724	11/26/2024	PCARD 11/24		Amazon-Supplies for SLP Dept.	5-27-100-411-156600-019-000000-2	27.81
	0100003724	11/26/2024	PCARD 11/24		Amazon-Reusable Name Card Tents	5-27-800-411-232100-019-000000-2	17.54
	0100003724	11/26/2024	PCARD 11/24		Valley Pest Control Inv # 1405383 11/04	5-10-100-324-253300-019-000000-2	46.00
	0100003724	11/26/2024	PCARD 11/24		Pearson-Subscription QG1SP2	5-27-100-411-218100-019-000000-2	50.00
	0100003724	11/26/2024	PCARD 11/24		Pearson Refund for Subscription QG1SP2	5-27-100-411-218100-019-000000-2	-50.00
	0100003724	11/26/2024	PCARD 11/24		OT Tools to Grow - 0067777 Subscription	5-27-100-411-218100-019-000000-2	64.99
	0100003724	11/26/2024	PCARD 11/24		Bay Central - Pool Parts Unlimited	5-10-100-411-253900-019-000000-2	47.31
	0100003724	11/26/2024	PCARD 11/24		Pearson Subscription - K Mathews	5-27-100-411-218100-019-000000-2	110.00
	0100003724	11/26/2024	PCARD 11/24		Amazon-Projector Lamp Bulb	5-10-100-482-295000-019-000000-2	75.98
	0100003724	11/26/2024	PCARD 11/24		Chubuddy.com - OT supplies	5-27-100-411-218100-019-000000-2	164.89
	0100003724	11/26/2024	PCARD 11/24		Industrial Webbing Order 2168240	5-27-100-411-158000-019-000000-2	312.03
	0100003724	11/26/2024	PCARD 11/24		Laminator.com Order 1000552810	5-27-100-411-156600-019-000000-2	540.30
	0100003724	11/26/2024	PCARD 11/24		Invoice 4212143822 - 11/20/2024	5-10-100-324-253300-019-000000-2	340.78
	0100003724	11/26/2024	PCARD 11/24		11/18 Lawrence Mart - Fuel Van	5-27-100-348-256610-011-000000-2	33.37
	0100003724	11/26/2024	PCARD 11/24		11/18 Lawrence Mart - Fuel Van	5-27-100-348-256610-011-000000-2	51.67
	0100003724	11/26/2024	PCARD 11/24		11/18 Lawrence Mart - Fuel Van	5-27-100-348-256610-011-000000-2	84.28
	0100003724	11/26/2024	PCARD 11/24		11/20 Pool Works	5-10-100-411-253900-019-000000-2	553.92
	0100003724	11/26/2024	PCARD 11/24		11/01 Menards - Epoxy Weld for Pool	5-10-100-411-253900-019-000000-2	31.28
	0100003724	11/26/2024	PCARD 11/24		10/30 Menards - Mortar Repair	5-10-100-411-253300-019-000000-2	54.31
	0100003724	11/26/2024	PCARD 11/24		10/30 Menards - Gate Lock	5-10-100-411-253300-019-000000-2	59.44
	0100003724	11/26/2024	PCARD 11/24		10/31 Pool Works - Chlorine Neutralizer	5-10-100-411-253900-019-000000-2	245.96
	0100003724	11/26/2024	PCARD 11/24		11/11 ODP - Copy Paper	5-27-100-417-158000-019-000000-2	302.28
	0100003724	11/26/2024	PCARD 11/24		11/06 ODP - Binding Combs	5-27-100-411-158000-019-000000-2	50.41
	0100003724	11/26/2024	PCARD 11/24		10/09 ODP Backorder - sheet protectors	5-10-100-411-253300-019-000000-2	7.91
	0100003724	11/26/2024	PCARD 11/24		10/22 ODP Material Req Forms	5-10-100-411-253300-019-000000-2	28.77
	0100003724	11/26/2024	PCARD 11/24		Calculator Ink Ribbon for Donna	5-27-100-411-158000-019-000000-2	5.26
	0100003724	11/26/2024	PCARD 11/24		Staple Cartridges	5-27-100-411-158000-019-000000-2	148.79
	0100003724	11/26/2024	PCARD 11/24		Real OT Solutions - Workbooks	5-27-100-470-158000-019-000000-2	2,363.20
	0100003724	11/26/2024	PCARD 11/24		Amazon - Door Stops	5-10-100-411-253300-019-000000-2	54.12
	0100003724	11/26/2024	PCARD 11/24		Amazon - Pool Blaster Speed Vac	5-10-100-411-253900-019-000000-2	219.99
	0100003724	11/26/2024	PCARD 11/24		Van's Inv# D058099 Duplicate of D054157	5-10-100-329-253300-019-000000-2	368.57
						Total Check: 0100003724	\$8,114.84
						Total Vendor: 115950	\$8,114.84
WASDA			108748				
	0100003699	11/05/2024	40432		2024-25 Coaching In Person	5-27-800-310-232100-019-000000-2	1,500.00
						Total Check: 0100003699	\$1,500.00
	0100003705	11/12/2024	40729		Monthly Coaching w/applied \$500 credit	5-27-800-310-232100-019-000000-2	1,000.00
						Total Check: 0100003705	\$1,000.00
						Total Vendor: 108748	\$2,500.00

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WEST DE PERE SCHOOL DISTRICT			108893				
	0100003700	11/05/2024	5025003		August and September Meals	5-50-800-310-257100-000000-2	6,031.60
						Total Check: 0100003700	\$6,031.60
	0100003715	11/19/2024	WDP-25-1		2024-25 Categorical Aid 1st payment	5-27-800-936-491000-019-000000-2	2,064.00
						Total Check: 0100003715	\$2,064.00
	0100003723	11/26/2024	5025005		October 2024 Meals	5-50-800-310-257100-000000-2	5,837.80
						Total Check: 0100003723	\$5,837.80
						Total Vendor: 108893	\$13,933.40
WI DEPT OF JUSTICE			109010				
	0100003701	11/05/2024	G2841 10/24		October Background Checks - 7 total	5-27-800-310-231700-019-000000-2	49.00
						Total Check: 0100003701	\$49.00
						Total Vendor: 109010	\$49.00
WISCONSIN PUBLIC SERVICE			109151				
	0100003702	11/05/2024	5236520805		10/01 to 10/25 Electricity	5-10-100-336-253300-019-000000-2	6,488.61
	0100003702	11/05/2024	5236520805		Duplex 10/01 to 10/25	5-27-100-999-158000-019-000000-2	119.62
						Total Check: 0100003702	\$6,608.23
	0100003716	11/19/2024	5240465286		Transport Gas 10/01-11/01 Meter Reading	5-10-100-331-253300-019-000000-2	429.00
						Total Check: 0100003716	\$429.00
						Total Vendor: 109151	\$7,037.23
						Grand Total:	\$153,386.80

Batch Year: 25

Batch Range:

Check Date Range: 11/01/2024 - 11/30/2024

FMVEN10A

(build 25.1.13.1)

Selection Criteria

Batch Year	25
Begin Batch	
End Batch	
Begin Check Date	11/01/2024
End Check Date	11/30/2024
Vendors	All - All Vendors
Role ID	ALIO2

Syble Hopp Balance Sheet as of November 30, 2024

ACCOUNT DESCRIPTION	11/30/24
GENERAL FUND	
CASH	2,507,099.29
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	2,507,099.29
TOTAL LIABILITIES	-
EQUITY ACCOUNT	2,507,099.29
TOTAL FUND BALANCE	2,507,099.29
SPECIAL EDUCATION FUND	
CASH ACCOUNT	(10,441.87)
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	(10,441.87)
TOTAL LIABILITIES	-
EQUITY ACCOUNT	(10,441.87)
TOTAL FUND BALANCE	(10,441.87)
FOOD SERVICE FUND	
CASH ACCOUNT	22,220.67
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	22,220.67
TOTAL LIABILITIES	-
EQUITY ACCOUNT	22,220.67
TOTAL FUND BALANCE	22,220.67

Syble Hopp Expenditures Summary for the Month Ended November 30, 2024

DESCRIPTION	ORIGINAL 2024-2025 BUDGET	BUDGET AS OF 11/30/2024	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 11/30/2024	COMMENTS
GENERAL FUND						
FISCAL/FINANCE	189,471.00	92,294.24	92,179.09	97,291.91	115.15	
BUILDING AND SITE OPERATION	445,843.00	185,832.27	185,957.96	259,885.04	(125.69)	
BUILDING AND SITE MAINTENANCE	37,800.00	21,980.00	23,850.25	13,949.75	(1,870.25)	JACOBS FENCE-CHAIN LINK REPAIR/GATE
DUPLEX	1,850.00	118.71	22.92	1,827.08	95.79	
TELEPHONE	3,500.00	401.04	419.71	3,080.29	(18.67)	
TECHNOLOGY	84,370.00	35,329.94	35,525.06	48,844.94	(195.12)	
INSURANCE AND JUDGMENTS	131,863.00	49,195.04	48,944.66	82,918.34	250.38	
OPERATING TRANSFER OUT	-	-	-	-	-	
COUNTY IDC AND TECH SERVICES	309,666.00	74,061.79	74,233.57	235,432.43	(171.79)	
TOTAL GENERAL FUND	1,204,363.00	459,213.02	461,133.22	743,229.78	(1,920.20)	
SPECIAL REVENUE						
EARLY CHILDHOOD	411,491.00	128,476.63	128,464.34	283,026.66	12.29	
SPEECH/LANGUAGE	475,674.00	133,400.13	133,334.45	342,339.55	65.68	
SPECIAL EDUCATION	2,153,556.00	555,138.88	555,129.86	1,598,426.14	9.02	
EC INSTRUCTIONAL AIDES	49,406.00	36,819.23	36,749.99	12,656.01	69.24	
SE INSTRUCTIONAL AIDES	1,923,271.00	608,419.38	608,419.06	1,314,851.94	0.32	
SE SUB TEACHERS/AIDES	134,597.00	64,606.56	64,443.30	70,153.70	163.26	
EC SUB TEACHERS/AIDES	8,419.00	-	80.74	8,338.26	(80.74)	
SPECIALTY TEACHERS	243,377.00	68,332.77	68,378.22	174,998.78	(45.45)	
DIRECTION OF SOCIAL WORK	89,968.00	25,087.23	25,003.01	64,964.99	84.22	
NURSING	156,429.00	40,852.04	40,765.66	115,663.34	86.38	
OCCUPATIONAL THERAPY	356,572.00	98,821.38	98,769.41	257,802.59	51.97	
PHYSICAL THERAPY	107,612.00	29,386.35	29,418.02	78,193.98	(31.67)	
TRAINING	37,710.00	9,218.00	9,284.26	28,425.74	(66.26)	
SE AND PRINCIPAL	402,693.00	170,989.64	170,912.50	231,780.50	77.14	
BOARD/AUDIT/BACKGROUND CHECKS	13,125.00	11,375.00	11,284.14	1,840.86	90.86	
ADMINISTRATOR	202,454.00	83,706.94	83,689.89	118,764.11	17.05	
DIRECTIONS OF OPERATIONS	950.00	79.17	-	950.00	79.17	
VEHICLE ACQUISITION	240,000.00	81,164.00	81,164.00	158,836.00	-	VAN PURCHASE 85.21 BC TRUST FUND
VEHICLE REPAIR AND FUEL	12,390.00	4,888.33	4,700.50	7,689.50	187.83	
TRANSPORTATION AND BUS AIDES	660,831.00	229,657.43	229,557.45	431,273.55	99.98	
UNEMPLOYMENT	11,792.00	1,670.53	1,684.08	10,107.92	(13.55)	
CESA SERVICES	3,000.00	3,000.00	5,679.65	(2,679.65)	(2,679.65)	ITINERANT SERVICES-PT
SUMMER SESSION	105,842.00	118,842.00	119,013.76	(13,171.76)	(171.76)	
TRANSIT OF AID TO DISTRICTS	84,500.00	8,590.83	8,544.00	75,956.00	46.83	
TOTAL SPECIAL REVENUE FUND	7,885,659.00	2,512,522.48	2,514,470.29	5,371,188.71	(1,947.84)	
FOOD SERVICES						
FISCAL	600.00	-	-	600.00	-	
DIRECTON OF FOOD SERVICES	81,540.00	21,426.90	21,380.85	60,159.15	46.05	
FOOD - LUNCH PROG	300.00	-	-	300.00	-	
FOOD	7,850.00	-	-	7,850.00	-	
TOTAL FOOD SERVICE FUND	90,290.00	21,426.90	21,380.85	68,909.15	46.05	
ALL FUND EXPENDITURE TOTALS	9,180,312.00	2,993,162.40	2,996,984.36	6,183,327.64	(3,821.99)	

Syble Hopp Revenue Summary for the Month Ended November 30, 2024

DESCRIPTION	2024-2025 Amended Budget	Actual Amount	Variance	COMMENTS
GENERAL FUND				
PROPERTY TAX	3,138,310.00	-	(3,138,310.00)	
INTEREST	40,000.00	57,947.66	17,947.66	
RENT (DUPLEX & POOL)	35,000.00	11,490.00	(23,510.00)	
MEDICAID MAC REIMBURSEMENT	210,000.00	-	(210,000.00)	
MISCELLANEOUS	40,000.00	1,182.00	(38,818.00)	
TOTAL GENERAL FUND	3,463,310.00	70,619.66	(3,392,690.34)	
SPECIAL REVENUE FUND				
OPERATING TRANSFER IN	110,000.00	60,000.00	(50,000.00)	85.21 BC TRUST FUND-VANS
STUDENT FEES	6,100.00	4,635.00	(1,465.00)	
SOAR STUDENT REGISTRATIONS	50,000.00	44,750.00	(5,250.00)	
EC GRANT \$'S FROM DISTRICTS	47,044.00	-	(47,044.00)	
DISTRICT PAYMENT FROM IDEA FUNDS	674,896.00	45,588.09	(629,307.91)	
TUITION-SCH DISTRICT(OUT OF COUNTY)	385,000.00	229,846.85	(155,153.15)	
TRANSIT OF STATE AIDE (CESA)	-	546.59	546.59	NURSING GRANT
SPECIAL EDUCATION AID FROM STATE	2,092,117.00	-	(2,092,117.00)	
GENERAL STATE AID	1,812,535.00	-	(1,812,535.00)	
HIGH COST KIDS (STATE AND FEDERAL)	12,000.00	-	(12,000.00)	
MEDICAID REIMBURSEMENT	320,150.00	27,750.22	(292,399.78)	
TOTAL SPECIAL REVENUE FUND	5,509,842.00	413,116.75	(5,096,725.25)	
FOOD SERVICE FUND				
STUDENT LUNCH	31,054.00	9,706.10	(21,347.90)	
ADULT LUNCH	150.00	65.00	(85.00)	
FOOD SERICE/STATE AID	1,376.00	-	(1,376.00)	
FOOD SERVICE/FED AID	36,840.00	6,945.01	(29,894.99)	
FED AID/COMMODITIES	7,740.00	-	(7,740.00)	
TOTAL FOOD SERVICE REVENUE FUND	77,160.00	16,716.11	(60,443.89)	
CAPITAL EXPANSION & SENSORY COURTYARD				
DONATIONS	240,000.00	24,625.00	(215,375.00)	SCHREIBER FOOD FINAL PMT
INTEREST	-	-	-	
TOTAL DONATIONS & INTEREST	240,000.00	24,625.00	(215,375.00)	
TOTAL ALL FUNDS	9,290,312.00	525,077.52	(8,765,234.48)	