

BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD
Thursday, February 15, 2024 @ 4:00 pm

This meeting will be held in-person at Syble Hopp School, 755 Scheuring Road, De Pere, WI 54115

1. Action Item: Call to Order
2. Open Forum
3. Action Item: Approval of Minutes
RECOMMENDED MOTION: That the minutes for the January 18, 2024, Board Meeting be approved.
4. Action Item: Approval of Agenda
RECOMMENDED MOTION: That the agenda for today's meeting be approved.
5. Action Item: Donations
RECOMMENDED MOTION: That this month's donations be approved.
6. Action Item: Payment of Bills
RECOMMENDED MOTION: That the payment of the bills be approved.
7. Action Item: Resignation(s)
RECOMMENDED MOTION: That the Board approve the resignation of Aaron Bowers, BCCDEB Pool Attendant, effective January 26th, 2024.
8. Action Item: Hiring
RECOMMENDED MOTION: That the Board approve the hiring of Sela Lardinois, BCCDEB Professional Educator, and Kiedra VanGruensven, BCCDEB Instructional Assistant for the remainder of the 2023-24 school year.
9. Discussion Item: Budget Adjustment
10. Discussion Item: Facilities
11. Discussion Item: Administrators' Reports

Shawn Cleveland, Principal
Sarah Johnson, Director of Student Services
Erin Martini, Administrator
12. Discussion Item: Parent Organization Report
13. Executive Session: The Board will move to executive session as allowed by Wisconsin Statute 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction pursuant to Wis. Stats. Sec. 118.22.
14. Adjournment
RECOMMENDED MOTION: That the February 15, 2024, Brown County Children with Disabilities Education Board meeting be adjourned.

*Any person wishing to attend who, because of their disability requires special accommodation, should contact Syble Hopp School at 336-5754 by 3:00 p.m. on Wednesday, February 14, 2024, so arrangements can be made.

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: January 18, 2024

Board Members Present: H. Mathes, J. Wieland, L. Franke, K. Lukens, N.Gomes (via phone)

Excused: S. Cleveland

Others Present: E. Martini, S. Johnson, A. LaBine, N. Kohls, T. Widmer, J. Titera

Action Item: Call to Order

1. T. Hansen called the meeting to order at 4:00 PM.
2. Open Forum – None
3. Action Item: Approval of Minutes
Motion made by L. Franke, seconded by H. Mathes, that the minutes of the December 19, 2023, Board meeting be approved. MOTION CARRIED UNANIMOUSLY.
4. Action Item: Approval of Agenda
Motion made by J. Wieland, seconded by K. Lukens, that the amended agenda for today's meeting be approved. MOTION CARRIED ANIMOUSLY.
5. Action Item: Donations
E. Martini reviewed the donations for the month highlighting the Mulva donation and other Hopp Needs donations. **Motion made by K. Lukens, seconded by H. Mathes, that this month's donations be approved. MOTION CARRIED UNANIMOUSLY.**
6. Action Item: Payment of Bills
Disbursement for December 1, 2023 through December 31, 2023, were presented. Expenses were routine in nature. Additional expenses included the installation of a camera in the pool area and Grafton School for Ukeru training which will be paid out of ESSER III funds. **Motion made by L. Franke, seconded by H. Mathes, that the payment of bills be approved. MOTION CARRIED UNANIMOUSLY.**
7. Action Item: Financial Report
Expenditures and revenues for December were reviewed. The property tax payment will be made by Brown County to Syble Hopp mid to end of January 2024. Expenditures are on track for the 2023-24 fiscal year. **Motion made by K. Lukens, seconded by H. Mathes, that the financial report be accepted. MOTION CARRIED UNANIMOUSLY.**
8. Action Item: 2024-2025 Calendar
Discussion to start the 2024-25 school year before Labor Day on August 28th due to the overwhelming amount of people expected to be in Green Bay for the NFL Draft in April 2025. Syble Hopp School would have 3 days off from school in April to avoid the traffic congestion because we transport students from 7 school districts throughout the county. We are seeking board approval to apply for a waiver from DPI to start before Labor Day. **Motion made by J. Wieland, seconded by L. Franke, that the Board approve the recommendation for an August start date for the 2024-2025. MOTION CARRIED UNANIMOUSLY.**
9. Action Item: School Violence Drill
Today we held a school violence drill. Staff and students sheltered in place. Parents were notified before and after the drill. Practice included locking doors, covering windows, turning off lights and barricading. Students and staff did a great job. Staff feedback will be reviewed. E. Martini met with members of the De Pere police department to tour the building for safety suggestions and evacuation routes. She will meet with them again next week to review their report and findings. This completed certification will be filed with the

DOJ. Motion made by J. Wieland, seconded by H. Mathes, that the Board certify the Act 143-School Violence/Safety Drill. MOTION CARRIED UNANIMOUSLY.

10. Action Item: Resignations and Retirements:

Motion made by H. Mathys, seconded by, K. Lukens, that the Board approve the resignation of Tami Calnin, BCCDEB Teacher and Jessina Holloway, BCCDEB Instructional Aide. MOTION CARRIED UNANIMOUSLY.

11. Action Item: Hires

E. Martini reported that we are currently working on hiring a teacher to replace T. Calnin. Waiting for hiring papers to be processed.

12. Action Item: Instructional Aides

This year we have 17 aides that are hired through CESA. CESA makes it possible for schools to work together to share staff and equipment and save money. School Districts pay CESA for CESA aides. However, these employees are doing the same work as BC aides for less pay and benefits. Switching these aides to BC would help with retention and benefits. **Motion made by J. Wieland, seconded by L. Franke, that the Board approves transitioning all instructional aides who are contracted through a third party to become BCCDEB employees for the 2024-2025 school year.**

13. Discussion Item: Facilities Update

Erin M. reported that the floor claim in the Vastag has been settled. The floor will be done this summer as it will take several days to complete. Also, several doors throughout the building will need to be replaced as they are not up to code according to the De Pere police department. We will also be looking at protective bulletproof film on all the windows. We currently have this film on our exterior doors.

14. Discussion Item: Administrator's Report

S. Johnson reported that the training on the new Vocera badges is almost complete. Staff are getting more comfortable using them. Syble Hopps Mental Wellness Committee has been providing events and luncheons each month for staff and has been very well received. Early Childhood in the districts is seeing more three-year-olds entering the school systems. Altmayer added a morning session to accommodate the increase.

E. Martini met with a Neola representative on Wednesday for board policy training. She will do one section at a time and present to the board each section for a read through. Some special education policies will need to be written and presented to a lawyer for legal accuracy. The completed board policies will take about a year to put in place. Neola will review the policies once a year for continued accuracy with state and federal laws.

15. Discussion Item: Parent Organization Report

T. Widmer reported they are planning a family event on January 27th utilizing the SCY and Pool. Another family event will take place in April at the De Pere theatre. The annual golf outing will take place on June 15th at the Ledgeview Golf Course.

16. Executive Session: Executive Session: The Board will move to executive session as allowed by Wisconsin Statute 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction pursuant to Wis. Stats. Sec. 118.22. **Motion made by J. Wieland, seconded by L. Franke that the Board move into Executive Session at 4:50 PM. MOTION CARRIED UNANIMOUSLY**

17. Adjournment:

Motion made H. Mathys seconded by J. Wieland that the January 18, 2024, Brown County Children with Disability Education Board meeting be adjourned at 5:17 PM. MOTION CARRIED UNANIMOUSLY.

Report Date 02/06/24 11:06 AM

SYBLE HOPP SCHOOL

Page No 1

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACC AUTOMATED COMFORT CONTROLS		100051					
	0100003393	01/08/24	35024		Semi Annual Service Agreement Jan-June24	4-10-100-324-253300-019-000000-2	1,249.90
						Check Total	<u>1,249.90</u>
	0100003407	01/23/24	34985		Replaced existing ORCAview software	4-10-100-324-253300-019-000000-2	3,250.00
						Check Total	<u>3,250.00</u>
						Vendor Total	<u>4,499.90</u>
AP ENVIRONMENTAL INC		118120					
	0100003413	01/30/24	23-588		Re Placement Report/Mgmnt Plan	4-10-100-324-254300-019-000000-2	75.00
						Check Total	<u>75.00</u>
						Vendor Total	<u>75.00</u>
APPLETON AREA SCHOOL DISTRICT		112329					
	0100003394	01/08/24	APT-24-1 3RD PMI		Transit of Aide to Districts	4-27-800-936-491000-019-000000-2	1,218.00
						Check Total	<u>1,218.00</u>
						Vendor Total	<u>1,218.00</u>
AT&T		100460					
	0100003414	01/30/24	9203383429 1/24		Monthly Service 1/19-2/18	4-27-100-999-158000-019-000000-2	63.73
						Check Total	<u>63.73</u>
						Vendor Total	<u>63.73</u>
BP ENERGY RETAIL COMPANY LLC		118375					
	0100003408	01/23/24	158713ES		Gas Usage 12-1-12/31/2023	4-10-100-331-253300-019-000000-2	2,303.35
						Check Total	<u>2,303.35</u>
						Vendor Total	<u>2,303.35</u>
CELLCOM		101353					
	0100003409	01/23/24	847402		Monthly Service 1/16-2/15	4-10-100-355-263300-019-000000-2	52.72
						Check Total	<u>52.72</u>
						Vendor Total	<u>52.72</u>
CESA #10		113272					
	0100003415	01/30/24	9002400429		Software Hosting Services	4-10-800-386-252000-019-000000-2	1,000.00
						Check Total	<u>1,000.00</u>
						Vendor Total	<u>1,000.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CITY OF DE PERE		101477					
	0100003382	01/08/24	15508399-00 12/2		Sewer Charges 9/1-12/1/2023	4-10-100-338-253300-019-000000-2	2,186.82
	0100003382	01/08/24	15508399-00 12/2		Water Usage 9/1-12/1/2023	4-10-100-337-253300-019-000000-2	1,965.13
	0100003382	01/08/24	15508400-00 12/2		Water-Fireline 9/1-12/1/23	4-10-100-337-253300-019-000000-2	102.00
					Check Total		<u>4,253.95</u>
	0100003402	01/16/24	23-115113		False Alarm Call	4-10-100-324-253300-019-000000-2	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>4,328.95</u>
DENMARK SCHOOL DISTRICT		101990					
	0100003395	01/08/24	DMK-24-1 3RD PMT		Transit of Aide to Districts	4-27-800-936-491000-019-000000-2	2,241.00
					Check Total		<u>2,241.00</u>
					Vendor Total		<u>2,241.00</u>
ENGEBO'S HEATING & COOLING INC		111412					
	0100003396	01/08/24	2012		Heating Equip Maintenance Agreement	4-10-100-324-253300-019-000000-2	3,861.00
					Check Total		<u>3,861.00</u>
					Vendor Total		<u>3,861.00</u>
FOX SPECIALTY COMPANY		102718					
	0100003410	01/23/24	52719		Clinging Bowl Cleaner/Odor Counteractant	4-10-100-411-253300-019-000000-2	113.59
					Check Total		<u>113.59</u>
	0100003416	01/30/24	52746		Lite Compact Scrubber w/Charger	4-27-100-449-158000-165-000000-2	7,600.00
	0100003416	01/30/24	527191		Clinging Bowl & Porcelain Cleaner	4-10-100-411-253300-019-000000-2	69.53
					Check Total		<u>7,669.53</u>
					Vendor Total		<u>7,783.12</u>
GFL Environmental		117896					
	0100003397	01/08/24	U60000192207		January Trash/Recycling Pickup	4-10-100-324-253300-019-000000-2	213.01
					Check Total		<u>213.01</u>
					Vendor Total		<u>213.01</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
IRON MOUNTAIN		116712					
	0100003383	01/08/24	JBPY711		Paper Shredding	4-10-100-329-253300-019-000000-2	60.62
						Check Total	60.62
						Vendor Total	60.62
JOHNSON CONTROLS (SIMPLEXGRINNEL)		107363					
	0100003403	01/16/24	51535295		Service Fire Alarm Panel	4-10-100-324-253300-019-000000-2	907.20
						Check Total	907.20
						Vendor Total	907.20
JONES SIGN COMPANY INC		104032					
	0100003398	01/08/24	275619M-0224		Monthly Maintenance Agreement 2/1-2/29/24	4-10-100-324-253300-019-000000-2	50.00
						Check Total	50.00
						Vendor Total	50.00
KYLES CONSULTING		114953					
	0100003384	01/08/24	1694		December SBS/MAC Fees	4-27-800-310-223310-019-000000-2	900.00
						Check Total	900.00
						Vendor Total	900.00
LAMERS BUS LINES INC		104534					
	0100003385	01/08/24	52276		December Route Transportation	4-27-100-341-256750-011-000000-2	10,739.54
	0100003385	01/08/24	52276		EDP December Transportation	4-27-101-341-256750-011-000000-2	3,609.77
	0100003385	01/08/24	52276		WDP December Transportation	4-27-101-341-256750-011-000000-2	3,060.71
	0100003385	01/08/24	52276		December Rt 12 & 13	4-27-100-341-256750-011-000000-2	9,048.48
	0100003385	01/08/24	52276		December Work Shuttle	4-27-100-341-256750-011-000000-2	1,001.90
						Check Total	27,460.40
	0100003399	01/08/24	52035		January Route Transportation	4-27-100-341-256750-011-000000-2	43,911.71
						Check Total	43,911.71
	0100003404	01/16/24	52389		December Transportation TL	4-27-100-341-256750-011-000000-2	1,075.70
						Check Total	1,075.70
						Vendor Total	72,447.81

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MODERN BUSINESS MACHINES		105423					
	0100003386	01/08/24	4951696		Meter Contract Charges 10/1-12/31/23	4-27-100-322-158000-019-000000-2	4,153.46
						Check Total	<u>4,153.46</u>
						Vendor Total	4,153.46
NEOLA, INC.		118912					
	0100003387	01/08/24	106299		Policies Development Services	4-27-800-310-232100-019-000000-2	2,800.00
						Check Total	<u>2,800.00</u>
						Vendor Total	2,800.00
PULASKI SCHOOL DISTRICT		106517					
	0100003400	01/08/24	PUL-24-1 3RD PMT		Transit of Aide to Districts	4-27-800-936-491000-019-000000-2	3,502.00
						Check Total	<u>3,502.00</u>
						Vendor Total	3,502.00
RAE-COR DISTRIBUTING LLC		106583					
	0100003411	01/23/24	045268		Roll & Singlefold Towel	4-10-100-411-253300-019-000000-2	1,727.55
	0100003411	01/23/24	045268		Sodium Bicarbonate for Pool	4-10-100-411-253900-019-000000-2	241.52
						Check Total	<u>1,969.07</u>
						Vendor Total	1,969.07
RENNING LEWIS & LACY		118892					
	0100003405	01/16/24	7323672		Legal Matters	4-27-800-314-232100-019-000000-2	1,176.00
						Check Total	<u>1,176.00</u>
						Vendor Total	1,176.00
SPLASH CUSTOM POOLS & SPAS		107527					
	0100003388	01/08/24	S2024-9538		Final Pmt Intellibrite Lights Pool Area	4-10-100-324-253900-019-000000-2	1,475.00
						Check Total	<u>1,475.00</u>
						Vendor Total	1,475.00
TDS METROCOM		107847					
	0100003406	01/16/24	9203364367 1/24		Monthly Service 1/10-2/9	4-10-100-355-263300-019-000000-2	155.61
						Check Total	<u>155.61</u>
						Vendor Total	155.61

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
US Bank PCard Only		115950					
	0100003412	01/26/24	PCARD 1/24		Pool Chlorine & Pool Shock	4-10-100-411-253900-019-000000-2	871.92
	0100003412	01/26/24	PCARD 1/24		Gloves for School Use	4-27-100-411-158000-019-000000-2	1,007.19
	0100003412	01/26/24	PCARD 1/24		Laminating Film Rolls	4-27-100-411-158000-019-000000-2	224.08
	0100003412	01/26/24	PCARD 1/24		Diesel Fuel for Tractor	4-27-100-348-256610-011-000000-2	33.44
	0100003412	01/26/24	PCARD 1/24		Fuel for School Vehicle	4-27-100-348-256610-011-000000-2	98.98
	0100003412	01/26/24	PCARD 1/24		Fuel for School Vehicle	4-27-100-348-256610-011-000000-2	33.57
	0100003412	01/26/24	PCARD 1/24		Acid Blue for Pool	4-10-100-411-253900-019-000000-2	1,414.95
	0100003412	01/26/24	PCARD 1/24		Toilet Replacement	4-10-100-411-253300-019-000000-2	138.42
	0100003412	01/26/24	PCARD 1/24		LED Bulbs	4-10-100-411-253300-019-000000-2	342.39
	0100003412	01/26/24	PCARD 1/24		Flush Diaphragm-Fix Toilet	4-10-100-411-253300-019-000000-2	87.36
	0100003412	01/26/24	PCARD 1/24		Crisis Intervention Workbooks	4-27-100-310-264400-165-000000-2	234.95
	0100003412	01/26/24	PCARD 1/24		Sub License - C Mapes	4-27-100-290-158000-019-000000-2	125.00
	0100003412	01/26/24	PCARD 1/24		Spot treat areas, Ck rodent equip	4-10-100-324-253300-019-000000-2	46.00
	0100003412	01/26/24	PCARD 1/24		Mops/Frames/Floor Mats	4-10-100-324-253300-019-000000-2	310.15
	0100003412	01/26/24	PCARD 1/24		Shipping Tape	4-27-800-411-232100-019-000000-2	8.28
	0100003412	01/26/24	PCARD 1/24		Material Requisition Forms- Maintenance	4-27-800-411-232100-019-000000-2	26.67
	0100003412	01/26/24	PCARD 1/24		Dispenser, Markers, Stapler, Pens	4-27-800-411-232100-019-000000-2	27.03
					Check Total		5,030.38
					Vendor Total		5,030.38
WEST DE PERE SCHOOL DISTRICT		108893					
	0100003389	01/08/24	WDPFS 12/23		December Food Charges	4-50-800-310-257100-000-000000-2	4,590.00
					Check Total		4,590.00
	0100003401	01/08/24	WDP-24-1 3RD PMT		Transit of Aide to Districts	4-27-800-936-491000-019-000000-2	5,020.00
					Check Total		5,020.00
					Vendor Total		9,610.00
WI DEPT OF JUSTICE		109010					
	0100003390	01/08/24	G2841 12/23		December Background Checks	4-27-800-310-231700-019-000000-2	21.00
					Check Total		21.00
					Vendor Total		21.00
WILLEMS LANDSCAPE SERVICE INC		109075					
	0100003391	01/08/24	40938		December Snow/Salting	4-10-100-324-253300-019-000000-2	825.00
					Check Total		825.00
					Vendor Total		825.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WISCONSIN PUBLIC SERVICE		109151					
	0100003392	01/08/24	4856047635		December Duplex Utilities 11/27-12/26	4-27-100-999-158000-019-000000-2	159.59
	0100003392	01/08/24	4858198474		Electric Service 11/27- 12/26/23	4-10-100-336-253300-019-000000-2	6,411.66
	0100003392	01/08/24	4863724459		Gas Transportation Services 12/1-12/31	4-10-100-331-253300-019-000000-2	639.76
						Check Total	<u>7,211.01</u>
						Vendor Total	<u>7,211.01</u>
						Grand Total	<u>139,933.94</u>

Syble Hopp Balance Sheet as of January 31, 2024

ACCOUNT DESCRIPTION	01/31/24
GENERAL FUND	
CASH	6,528,209.41
TOTAL ASSETS	6,528,209.41
ACCOUNTS PAYABLE	-
TOTAL LIABILITIES	-
EQUITY ACCOUNT	6,528,209.41
TOTAL FUND BALANCE	6,528,209.41
SPECIAL EDUCATION FUND	
CASH ACCOUNT	(4,169,423.94)
TOTAL ASSETS	(4,169,423.94)
ACCOUNTS PAYABLE	-
TOTAL LIABILITIES	-
EQUITY ACCOUNT	(4,169,423.94)
TOTAL FUND BALANCE	(4,169,423.94)
FOOD SERVICE FUND	
CASH ACCOUNT	5,166.48
TOTAL ASSETS	5,166.48
ACCOUNTS PAYABLE	-
TOTAL LIABILITIES	-
EQUITY ACCOUNT	5,166.48
TOTAL FUND BALANCE	5,166.48

Syble Hopp Revenue Summary for the Month Ended January 31, 2024

DESCRIPTION	2023-2024 Amended Budget	Actual Amount	Variance	COMMENTS
GENERAL FUND				
*PROPERTY TAX	3,058,953.00	-	(3,058,953.00)	Nothing Recorded Yet From BC
INTEREST	36,000.00	49,063.91	13,063.91	
ESSER III	-	8,011.50	8,011.50	
RENT (DUPLEX & POOL)	33,000.00	18,390.00	(14,610.00)	
MEDICAID MAC REIMBURSEMENT	190,000.00	-	(190,000.00)	
COPIES	-	26.00	26.00	
MISCELLANEOUS	40,000.00	283,163.31	243,163.31	
TOTAL GENERAL FUND	3,357,953.00	358,654.72	(2,999,298.28)	
SPECIAL REVENUE FUND				
OPERATING TRANSFER IN	-	-	-	
STUDENT FEES	6,135.00	4,785.00	(1,350.00)	
LOCAL REVENUE (SOAR)	-	-	-	
SOAR STUDENT REGISTRATIONS	25,000.00	47,150.00	22,150.00	
EC GRANT \$'S FROM DISTRICTS	44,862.00	8,205.50	(36,656.50)	
DISTRICT PAYMENT FROM IDEA FUNDS	167,071.00	-	(167,071.00)	
DISTRICT PAYMENT FOR SERVICES	-	-	-	
TUITION-SCH DISTRICT(OUT OF COUNTY)	382,309.00	336,698.20	(45,610.80)	
TRANSIT OF STATE AIDE (CESA)	7,233.00	5,820.00	(1,413.00)	
CESA 7 - REIMB SUBS	6,200.00	2,467.88	(3,732.12)	
SPECIAL EDUCATION AID FROM STATE	2,019,898.00	804,087.00	(1,215,811.00)	Payment 3 of 6
GENERAL STATE AID	1,725,000.00	-	(1,725,000.00)	Will Receive in June 2024
HIGH COST KIDS (STATE AND FEDERAL)	12,000.00	(293.00)	(12,293.00)	DPI Calculation Error 2022-23
ESSER III	427,978.00	267,306.92	(160,671.08)	
MEDICAID REIMBURSEMENT	319,500.00	75,533.90	(243,966.10)	
TOTAL SPECIAL REVENUE FUND	5,143,186.00	1,551,761.40	(3,591,424.60)	
FOOD SERVICE FUND				
STUDENT LUNCH	36,000.00	15,729.00	(20,271.00)	
ADULT LUNCH	1,175.00	-	(1,175.00)	
FOOD SER/STATE AID	1,800.00	-	(1,800.00)	
FOOD SERVICE/FED AID	38,190.00	11,533.23	(26,656.77)	
FED AID/COMMODITIES	7,800.00	-	(7,800.00)	
TOTAL FOOD SERVICE REVENUE FUND	84,965.00	27,262.23	(57,702.77)	
CAPITAL EXPANSION & SENSORY COURTYARD				
DONATIONS	728,000.00	744,500.00	16,500.00	Additional Payments Received
INTEREST	-	-	-	
TOTAL DONATIONS & INTEREST	728,000.00	744,500.00	16,500.00	

*PAYMENT IN LIEU OF TAXES (MILWAUKEE ONLY)

Syble Hopp Expenditures Summary for the Month Ended January 31, 2024

DESCRIPTION	2023-2024 BUDGET	BUDGET AS OF 1/31/2024	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 1/31/2024	COMMENTS
GENERAL FUND						
LIBRARY MEDIA RESOURCES	300.00	166.67	-	300.00	166.67	
FISCAL/FINANCE	188,539.00	108,772.50	107,672.71	80,866.29	1,099.79	
BUILDING AND SITE OPERATION	394,161.00	262,774.00	274,975.56	119,185.44	(12,201.56)	Higher than average Electric Bill & Additional Maintenance
BUILDING AND SITE MAINTENANCE	24,190.00	14,110.83	115,569.87	(91,379.87)	(101,459.04)	ARPA Dehumidifier Project & Air Condensing Replacement
DUPLEX	1,850.00	1,079.17	190.74	1,659.26	888.43	
TELEPHONE	3,360.00	1,960.00	1,440.38	1,919.62	519.62	
NON-INSTRUCTIONAL STAFF TRAINING	2,040.00	1,190.00	-	2,040.00	1,190.00	
TECHNOLOGY	121,806.00	70,272.69	59,240.32	62,565.68	11,032.37	
INSURANCE AND JUDGMENTS	128,334.00	74,861.50	55,037.71	73,296.29	19,823.79	
COUNTY IDC AND TECH SERVICES	228,779.00	133,454.42	57,247.40	171,531.60	76,207.02	
TOTAL GENERAL FUND	1,093,359.00	668,641.78	671,374.69	421,984.31	(2,732.91)	
SPECIAL REVENUE						
EARLY CHILDHOOD	457,112.00	215,858.44	206,987.40	250,124.60	8,871.04	
SPEECH/LANGUAGE	497,438.00	174,103.30	167,023.98	330,414.02	7,079.32	
SPECIAL EDUCATION	2,207,913.00	1,018,093.22	1,008,257.84	1,199,655.16	9,835.38	
RETIREE VEBA PAYMENT	-	-	-	-	-	
EC INSTRUCTIONAL AIDES	90,681.00	30,227.00	27,607.89	63,073.11	2,619.11	
SE INSTRUCTIONAL AIDES	1,262,525.00	735,663.61	735,418.77	527,106.23	244.84	
SE SUB TEACHERS/AIDES	102,268.00	43,267.23	40,316.12	61,951.88	2,951.11	
EC SUB TEACHERS/AIDES	18,301.00	6,334.96	-	18,301.00	6,334.96	
SPECIALTY TEACHERS	275,602.00	100,700.73	99,126.78	176,475.22	1,573.95	
DIRECTION OF SOCIAL WORK	104,004.00	44,001.69	39,862.82	64,141.18	4,138.87	
NURSING	141,446.00	59,842.54	61,555.20	79,890.80	(1,712.66)	Longevity Pay-ESSER III
OCCUPATIONAL THERAPY	334,197.00	190,969.71	192,807.65	141,389.35	(1,837.94)	
PHYSICAL THERAPY	116,565.00	49,315.96	37,969.64	78,595.36	11,346.32	
TRAINING	20,635.00	20,635.00	20,818.48	(183.48)	(183.48)	
SE AND PRINCIPAL	445,531.00	239,901.31	235,124.71	210,406.29	4,776.60	
BOARD AND AUDIT	11,660.00	11,660.00	12,049.75	(389.75)	(389.75)	Additional Pledge Audit for the Capital Campaign
ADMINISTRATOR	225,029.00	121,169.46	115,776.52	109,252.48	5,392.94	
DIRECTIONS OF OPERATIONS	2,284.00	2,284.00	933.50	1,350.50	1,350.50	
TRANSPORTATION AND BUS AIDES	899,559.00	430,854.58	411,741.53	487,817.47	19,113.05	
TRAINING - ESSER III	21,472.00	21,472.00	12,668.68	8,803.32	8,803.32	
SOAR - ESSER III	24,463.00	24,463.00	26,128.01	(1,665.01)	(1,665.01)	Summer Budget Only-Offset Summer Session
UNEMPLOYMENT	12,451.00	7,263.08	2,402.01	10,048.99	4,861.07	
CESA SERVICES AND DISTRICT PMTS	24,110.00	24,110.00	10,353.39	13,756.61	13,756.61	
SUMMER SESSION	97,126.00	97,126.00	82,026.66	15,099.34	15,099.34	
TRANSIT OF AID TO DISTRICTS	116,641.00	58,320.50	35,943.00	80,698.00	22,377.50	
TOTAL SPECIAL REVENUE FUND	7,519,808.00	3,738,432.33	3,589,233.30	3,930,574.70	149,199.02	
FOOD SERVICES						
DIRECTON OF FOOD SERVICES	76,865.00	42,702.78	38,062.87	38,802.13	4,639.91	
FOOD - LUNCH PROG	300.00	166.67	-	300.00	166.67	
FOOD	7,800.00	4,333.33	-	7,800.00	4,333.33	
MILK - LUNCH PROG	-	-	-	-	-	

Syble Hopp Expenditures Summary for the Month Ended January 31, 2024

DESCRIPTION	2023-2024 BUDGET	BUDGET AS OF 1/31/2024	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 1/31/2024	COMMENTS
TOTAL FOOD SERVICE FUND	84,965.00	47,202.78	38,062.87	46,902.13	9,139.91	
ALL FUND EXPENDITURE TOTALS	8,698,132.00	4,454,276.88	4,298,670.86	4,399,461.14	155,606.02	