

BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD

Thursday, May 9, 2024 @ 4:00 PM

Location: Syble Hopp School

755 Scheuring Rd

De Pere, WI 54115

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. Action Item: Annual Reorganization Meeting to name a Chairman
RECOMMENDED MOTION: That the board approve the Chairman.
3. Action Item: Annual Meeting Schedule
RECOMMENDED MOTION: That the board approve the 2024-25 BCCDEB Meeting schedule.
4. Open Forum
5. Action Item: Consent Agenda
 - a. Approval of Minutes
 - b. Approval of Agenda
 - c. Donations
 - d. Payment of Bills
 - e. Resignations
 - f. Hires

RECOMMENDED MOTION: That the board approve the consent agenda items.

6. Action Item: Financial Report
RECOMMENDED MOTION: That the financial report be accepted.
7. Action Item: Teacher/Therapist/Administrator Contracts
RECOMMENDED MOTION: That the Board approve the 2024-2025 Teacher, Therapist and Administrative Contracts.
8. Action Item: Literacy Curriculum
RECOMMENDED MOTION: That the Board approve the purchase of Readtopia and Readtopia Go.
9. Discussion Item: Employee Engagement Sub Committee
10. Discussion Item: Strategic Planning
11. Discussion Item: Employee Evaluation
12. Discussion Item: Facilities Report

13. Discussion Item: Administrators' Reports

- a. Shawn Cleveland, Principal
- b. Sarah Johnson, Director of Student Services
- c. Erin Martini, BCCDEB Administrator

14. Discussion Item: Parent Organization Report

15. Executive Session: Individual Compensation, Benefits, Performance Evaluation, and Personal History of Specific Employee

The Board will move to 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. Sec. 118.22.

16. Adjournment

RECOMMENDED MOTION: That the May 9, 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., May 8, 2024, so arrangements can be made.

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: April 18, 2024

Board Members Present: T. Hansen (virtual), J. Wieland, K. Lukens, H. Mathes, L. Franke, and N. Gomes (virtual)

Excused: P. Hopkins

Others Present: E. Martini, S. Cleveland, S. Johnson, A. LaBine (virtual), N. Kohls, T. Widmer, P. Yang, S. Miller, J. Titera

Action Item: Call to Order

1. J. Wieland called the meeting to order at 4:02 PM.
2. Public Comment: None
3. Action Item: Approval of Minutes
Motion made by K. Lukens, seconded by H. Mathes, that the minutes of the March 21, 2024 Board meeting be approved. MOTION CARRIED UNANIMOUSLY.
4. Action Item: Approval of Amended Agenda
Motion made by N. Gomes, seconded by H. Mathes, to amend today's agenda that would move Action Item #12 to be presented as Action Item #5. MOTION CARRIED ANIMOUSLY.

Motion made by K. Lukens seconded by H. Mathes, to table today's amended agenda Action Item: Bylaws, #14-65 until next meeting. MOTION CARRIED ANIMOUSLY.
5. Action Item: 2024-2025 Budget
A. LaBine presented a PowerPoint and reports of the 2024-2025 Budget. Topics included key budget items, proposed revenue, proposed expenditures, staffing trends, tax ley apportionment and trends. Questions were entertained.
Motion made by H. Mathes, seconded by L. Franke, that the Board approve the submission of the recommended 2024-2025 budget. MOTION CARRIED UNANIMOUSLY.
6. Action Item: Donations
S. Cleveland presented this month's donations.
Motion made by L. Franke, seconded by H. Mathes, that this month's donations be approved. MOTION CARRIED UNANIMOUSLY.
7. Action Item: Payment of Bills
Disbursements for March 1, 2024 through March 31, 2024 were presented. A. LaBine explained the bills were standard for the month and entertained questions.
Motion made by T. Hansen, seconded by K. Lukens, that the payment of bills be approved. MOTION CARRIED UNANIMOUSLY.
8. Action Item: Financial Report
Expenditures and revenues for March 2024 were reviewed. Special Education Aid and General State Aid will be coming in June. All 2023-2024 Capital Campaign pledges have been received.
Motion made by N. Gomes, seconded by L. Franke, that the financial report be accepted. MOTION CARRIED UNANIMOUSLY.
9. Action Item: Resignation(s), retirements, and leaves of absence
Motion made by N. Gomes, seconded by T. Hansen, that the board approves the following:
Maya Tuinstra's one year leave of absence for the 2024-2025 school year.
Resignation - Jess Manibog, Primary BC Teacher
Resignation - Melissa Wied, Primary BC Teacher

Resignation - John Newman, Primary BC Teacher
Resignation - Stephanie Hendricks, BC Instructional Aide
Resignation - Laura Lamal, BC, Accounting Assistant
MOTION CARRIED UNANIMOUSLY.

10. Action Item: Hiring

E. Martini and S. Johnson presented a slate of new candidates for hire.

Motion made by H. Mathes, seconded by K. Lukens, that the Board approves the hiring of Kristen Hebbard, BC .8 Occupational Therapist Emily Witt, Limited Term Employee, Speech Language Pathologist Nicole Kasting – BC Music Teacher who took a one year leave of absence for the 23-24 school year will be back for the 24-25 school year. MOTION CARRIED UNANIMOUSLY.

11. Action Item: Casual Days

Motion made by L. Franke, seconded by H. Mathes, that the Board approve the increase in Casual Days that was trailed during the 2023-2024 school year. MOTION CARRIED UNANIMOUSLY.

12. Action Item: 2024-2025 Calendar

E. Martini reported that our request to DPI to start the 2024-2025 school year before September 1, 2024 was approved following the additional information that was requested.

Motion made by K. Lukens, seconded by T. Hansen, that the Board approve the 2024-2025 Student Calendar. MOTION CARRIED UNANIMOUSLY.

13. Action Item: Bylaws 0166.1 – Consent Agenda– Second Reading

E. Martini explained that going forward, the Consent Agenda will be listed first on the BCCDEB Agenda and all routine Action Items under the Consent Agenda will be voted on at one time, unless a board member wants to an item pulled out for questions or further explanation.

Motion made by H. Mathes, seconded by K. Lukens, that the Board approve the Consent Agenda Policy. MOTION CARRIED UNANIMOUSLY.

14. Discussion Item: Policy

E. Martini inquired how the board members would like to review the newly written policies. Before the next BCCDEB meeting, member are to give her possible dates that work for reviewing.

E. Martini will post a google document of all completed policies for members to add comments or post questions.

15. Discussion Item: Board Secretary/Clerk and Treasurer

According to state statutes it is written that in May, members of a school board are to appoint a chairperson, secretary clerk for minute taking and a treasurer.

16. Discussion Item: Facilities

E. Martini will be meeting in May with Brown County regarding our classroom door replacements. We have four quotes for window film. This will be completed over a three-year period. The De Pere Police Department informed us of a grant from the DOJ that we could apply for to help with this expense. They also asked for a digital blueprint of the building to put into their county system to help assist in emergency situations.

17. Discussion Item: Administrator's Reports

S. Cleveland - reported that interviews for the next school year have begun. Earlier in the week we had an ALICE refresher course with the De Pere Police Department.

E. Martini – A draft of our Mission/Vision Statement was sent to our consultant for review. Three sections of our policy book have been completed. E. Martini is looking into upgrading the staff benefit package. Staff here currently have less holiday pay and compensation then other area

schools

18. Discussion Item: Parent Organization

T. Widmer reported that there was a great time out for the De Pere Cinema Family Event. Prom is April 27th, Staff Luncheon and Bus Driver Breakfast is scheduled for May 9th. The Golf Outing is planned for June 15th. They are looking for more auction items for the outing. Will begin looking at a calendar of events for next school year.

19. Executive Session: Individual Compensation, Benefits and Performance Evaluation

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 L. Franke, seconded by T. Hansen, that the Board move into Executive Session at 5:32 PM. MOTION CARRIED UNANIMOUSLY**

20. Adjournment:

Motion made L. Franke, seconded by T. Hansen that the April 18, 2024, Brown County Children with Disability Education Board meeting be adjourned at 5:35 PM. MOTION CARRIED UNANIMOUSLY.

Report Date 04/30/24 07:58 AM

SYBLE HOPP SCHOOL

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Check Date 04/01/24 - 04/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AT&T		100460					
	0100003477	04/02/24	9203383429	3/24	Monthly Service 3/19-4/18	4-27-100-999-158000-019-000000-2	65.57
						Check Total	65.57
	0100003499	04/30/24	9203383429	4/24	Monthly Service 4/19-5/18	4-27-100-999-158000-019-000000-2	65.39
						Check Total	65.39
						Vendor Total	130.96
BELLIN HEALTH		100803					
	0100003478	04/02/24	MB11557		January & February CPR Classes	4-27-100-310-264400-019-000000-2	850.00
						Check Total	850.00
						Vendor Total	850.00
BP ENERGY RETAIL COMPANY LLC		118375					
	0100003495	04/23/24	162136ES		Gas Usage 3/1-3/31/24	4-10-100-331-253300-019-000000-2	2,398.48
						Check Total	2,398.48
						Vendor Total	2,398.48
CELLCOM		101353					
	0100003496	04/23/24	206921		Monthly Service 4/16-5/15	4-10-100-355-263300-019-000000-2	51.87
						Check Total	51.87
						Vendor Total	51.87
CITY OF DE PERE		101477					
	0100003484	04/05/24	15508399-00	3/24	SH Water Usage 12/1-3/1/24	4-10-100-337-253300-019-000000-2	2,266.18
	0100003484	04/05/24	15508399-00	3/24	SH Sewer Charge 12/1-3/1/24	4-10-100-338-253300-019-000000-2	2,578.96
	0100003484	04/05/24	15508400-00	3/24	Fireline 12/1-3/1/24	4-10-100-337-253300-019-000000-2	102.00
						Check Total	4,947.14
						Vendor Total	4,947.14
ENGEBOS HEATING & COOLING INC		111412					
	0100003479	04/02/24	SD962		Replaced Gas Valve-Heater Greenhouse	4-10-100-324-253300-019-000000-2	684.54
						Check Total	684.54
	0100003488	04/16/24	SD987		Replace Seals on Boiler Pump #1	4-10-100-324-253300-019-000000-2	648.63
	0100003488	04/16/24	SD988		Repair Leak Boiler #2	4-10-100-324-253300-019-000000-2	342.88
						Check Total	991.51
						Vendor Total	1,676.05

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOX SPECIALTY COMPANY		102718					
	0100003480	04/02/24	107043		Stand Support Assembly for Mop	4-10-100-411-253300-019-000000-2	128.00
						Check Total	<u>128.00</u>
	0100003489	04/16/24	53131		Can Liners, Bowl Cleaner	4-10-100-411-253300-019-000000-2	111.75
						Check Total	<u>111.75</u>
	0100003497	04/23/24	531311		Black Can Liners	4-10-100-411-253300-019-000000-2	146.23
						Check Total	<u>146.23</u>
						Vendor Total	<u>385.98</u>
GFL Environmental		117896					
	0100003473	04/02/24	U60000207211		April Trash, Extra Recycling Pickups	4-10-100-324-253300-019-000000-2	284.03
						Check Total	<u>284.03</u>
						Vendor Total	<u>284.03</u>
HURCKMAN MECHANICAL INDUSTRIAL		103673					
	0100003500	04/30/24	W44142		Air Survey Rebalance AHU-1	4-10-100-324-254300-019-000000-2	7,447.00
						Check Total	<u>7,447.00</u>
						Vendor Total	<u>7,447.00</u>
IRON MOUNTAIN		116712					
	0100003485	04/05/24	JHYP304		Paper Shredding	4-10-100-329-253300-019-000000-2	103.77
						Check Total	<u>103.77</u>
						Vendor Total	<u>103.77</u>
JONES SIGN COMPANY INC		104032					
	0100003474	04/02/24	275619M-0524		Monthly Maintenance For May	4-10-100-324-253300-019-000000-2	50.00
						Check Total	<u>50.00</u>
						Vendor Total	<u>50.00</u>
KYLES CONSULTING		114953					
	0100003475	04/02/24	1767		March SBS/MAC Fees	4-27-800-310-223310-019-000000-2	900.00
						Check Total	<u>900.00</u>
						Vendor Total	<u>900.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAMERS BUS LINES INC			104534				
	0100003476	04/02/24	56832		April Route Transportation	4-27-100-341-256750-011-000000-2	43,911.71
					Check Total		43,911.71
	0100003481	04/02/24	57058		March Route 12 & 13	4-27-100-341-256750-011-000000-2	9,144.48
	0100003481	04/02/24	57058		March Work Shuttle	4-27-100-341-256750-011-000000-2	1,571.49
	0100003481	04/02/24	57058		EDP March Transportation	4-27-101-341-256750-011-000000-2	3,572.11
	0100003481	04/02/24	57058		WDP March Transportation	4-27-101-341-256750-011-000000-2	3,074.39
	0100003481	04/02/24	57058		March Route Transportation	4-27-100-341-256750-011-000000-2	11,267.54
					Check Total		28,630.01
	0100003490	04/16/24	57538		March Transportation TL	4-27-100-341-256750-011-000000-2	1,110.40
	0100003490	04/16/24	57537		March Transportation RP	4-27-100-341-256750-011-000000-2	262.80
					Check Total		1,373.20
					Vendor Total		73,914.92
M&B HOLDINGS ENTERPRISES LLC			114020				
	0100003482	04/02/24	281468		Parts-Brakes for 2017 Ford Transit	4-27-100-324-256530-011-000000-2	719.63
	0100003482	04/02/24	281468		Labor to Repair 2017 Ford Transit	4-27-100-324-256510-011-000000-2	522.68
					Check Total		1,242.31
					Vendor Total		1,242.31
MODERN BUSINESS MACHINES			105423				
	0100003487	04/09/24	5141385		Contract Meter Charges 1/1-3/31/2024	4-27-100-322-158000-019-000000-2	3,056.85
					Check Total		3,056.85
					Vendor Total		3,056.85
RAE-COR DISTRIBUTING LLC			106583				
	0100003501	04/30/24	047073		Sodium Bicarbonate for Pool	4-10-100-411-253900-019-000000-2	246.47
					Check Total		246.47
					Vendor Total		246.47
RENNING LEWIS & LACY			118892				
	0100003491	04/16/24	7326051		General Legal Matters	4-27-800-314-232100-019-000000-2	464.00
					Check Total		464.00
					Vendor Total		464.00

Report Date 04/30/24 07:58 AM

SYBLE HOPP SCHOOL

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Check Date 04/01/24 - 04/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOAP PRODUCTS CO LLC		107461					
	0100003502	04/30/24	42020		NuWhite & Safety Bleach Laundry Soap	4-27-100-411-158000-019-000000-2	216.00
						Check Total	<u>216.00</u>
						Vendor Total	<u>216.00</u>
TDS METROCOM		107847					
	0100003492	04/16/24	9203364367 4/24		Monthly Service 4/10-5/9	4-10-100-355-263300-019-000000-2	155.02
						Check Total	<u>155.02</u>
						Vendor Total	<u>155.02</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
US Bank PCard Only		115950					
	0100003498	04/26/24	PCARD 4/24		Shower Head Assembly	4-10-100-411-253300-019-000000-2	24.97
	0100003498	04/26/24	PCARD 4/24		New Mailbox & Numbers	4-10-100-411-253300-019-000000-2	41.01
	0100003498	04/26/24	PCARD 4/24		Contact Cement & Paint Brushes	4-10-100-411-253300-019-000000-2	23.15
	0100003498	04/26/24	PCARD 4/24		Sheet Metal & Screws-Repair Wall	4-10-100-411-253300-019-000000-2	31.98
	0100003498	04/26/24	PCARD 4/24		Top Soil for Lawn Repairs	4-10-100-411-253300-019-000000-2	74.40
	0100003498	04/26/24	PCARD 4/24		Top Soil, Lawn Seed, Lawn Patch	4-10-100-411-253300-019-000000-2	215.33
	0100003498	04/26/24	PCARD 4/24		Top Soil for Lawn Repairs	4-10-100-411-253300-019-000000-2	74.40
	0100003498	04/26/24	PCARD 4/24		Door Latch, Metal Screws, Primer, Spray	4-10-100-411-253300-019-000000-2	100.62
	0100003498	04/26/24	PCARD 4/24		Light Fixture Sockets, Light Bulbs, Glue	4-10-100-411-253300-019-000000-2	63.46
	0100003498	04/26/24	PCARD 4/24		Junk Disposal at Yard Waste	4-10-100-411-253300-019-000000-2	31.00
	0100003498	04/26/24	PCARD 4/24		Mulch for Landscape around bldg	4-10-100-411-253300-019-000000-2	290.00
	0100003498	04/26/24	PCARD 4/24		Fuel for School Vehicles	4-27-100-348-256610-011-000000-2	60.65
	0100003498	04/26/24	PCARD 4/24		Fuel for School Vehicles	4-27-100-348-256610-011-000000-2	51.45
	0100003498	04/26/24	PCARD 4/24		Speech/Language Assessment Kits	4-27-100-411-156600-019-000000-2	263.15
	0100003498	04/26/24	PCARD 4/24		Gloves for School Use	4-27-100-411-158000-019-000000-2	747.99
	0100003498	04/26/24	PCARD 4/24		Motor Oil for Lawn Tractor	4-10-100-411-253300-019-000000-2	19.74
	0100003498	04/26/24	PCARD 4/24		Electric PhotoEye for Playground Light	4-10-100-411-253300-019-000000-2	25.98
	0100003498	04/26/24	PCARD 4/24		Knee Pads for Cleaning Floors	4-10-100-411-253300-019-000000-2	28.85
	0100003498	04/26/24	PCARD 4/24		Check Rodent Equip/Spot Treat Areas	4-10-100-324-253300-019-000000-2	46.00
	0100003498	04/26/24	PCARD 4/24		Mops/Frames/Door Mats	4-10-100-324-253300-019-000000-2	310.15
	0100003498	04/26/24	PCARD 4/24		Liquid Chlorine Pool Shock	4-10-100-411-253900-019-000000-2	547.92
	0100003498	04/26/24	PCARD 4/24		Liquid Chlorine Pool Shock	4-10-100-411-253900-019-000000-2	404.92
	0100003498	04/26/24	PCARD 4/24		School Website Domain Renewal 1 Yr	4-10-100-481-295000-019-000000-2	23.17
	0100003498	04/26/24	PCARD 4/24		IPad Mini for Westwood EC	4-27-110-480-152000-317-000000-2	599.00
	0100003498	04/26/24	PCARD 4/24		3 Yr Apple Care Service IPad Mini	4-27-110-480-152000-317-000000-2	79.00
	0100003498	04/26/24	PCARD 4/24		Copy Paper for School Use	4-27-100-417-158000-019-000000-2	302.28
	0100003498	04/26/24	PCARD 4/24		Various Art Supplies for Art Dept	4-27-100-411-159300-019-000000-2	104.74
	0100003498	04/26/24	PCARD 4/24		Various Art Supplies for Art Dept	4-27-100-411-159300-019-000000-2	27.97
	0100003498	04/26/24	PCARD 4/24		Various Art Supplies for Art Dept	4-27-100-411-159300-019-000000-2	244.70
Check Total							4,857.98
Vendor Total							4,857.98

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WEST DE PERE SCHOOL DISTRICT		108893					
	0100003493	04/16/24	00024043		Food Service Sub 3/21, 3/22 & 4/1	4-50-800-310-257100-000-000000-2	209.71
						Check Total	209.71
	0100003494	04/16/24	WDPFS 3/24		March Meals	4-50-800-310-257100-000-000000-2	4,702.20
						Check Total	4,702.20
						Vendor Total	4,911.91
WI DEPT OF JUSTICE		109010					
	0100003483	04/02/24	G2841 3/24		March Background Checks	4-27-800-310-231700-019-000000-2	42.00
						Check Total	42.00
						Vendor Total	42.00
WISCONSIN PUBLIC SERVICE		109151					
	0100003486	04/05/24	4973746800		Gas Service Transportation 3/1-3/31/24	4-10-100-331-253300-019-000000-2	691.24
	0100003486	04/05/24	4966573967		Duplex Utilities 2/23-3/25/24	4-27-100-999-158000-019-000000-2	169.90
	0100003486	04/05/24	4967921376		Electric Service 2/23-3/25/24	4-10-100-336-253300-019-000000-2	6,869.62
						Check Total	7,730.76
						Vendor Total	7,730.76
						Grand Total	116,063.50

Syble Hopp Balance Sheet as of April 30, 2024

ACCOUNT DESCRIPTION	03/31/24
GENERAL FUND	
CASH	9,438,013.72
TOTAL ASSETS	9,438,013.72
ACCOUNTS PAYABLE	-
TOTAL LIABILITIES	-
EQUITY ACCOUNT	9,438,013.72
TOTAL FUND BALANCE	9,438,013.72
SPECIAL EDUCATION FUND	
CASH ACCOUNT	5,202,234.80
TOTAL ASSETS	5,202,234.80
ACCOUNTS PAYABLE	-
TOTAL LIABILITIES	-
EQUITY ACCOUNT	5,202,234.80
TOTAL FUND BALANCE	5,202,234.80
FOOD SERVICE FUND	
CASH ACCOUNT	8,624.80
TOTAL ASSETS	8,624.80
ACCOUNTS PAYABLE	-
TOTAL LIABILITIES	-
EQUITY ACCOUNT	8,624.80
TOTAL FUND BALANCE	8,624.80

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

DESCRIPTION	2023-2024 BUDGET	BUDGET AS OF 4/30/2024	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 4/30/2024	COMMENTS
GENERAL FUND						
LIBRARY MEDIA RESOURCES	300.00	233.33	-	300.00	233.33	
FISCAL/FINANCE	188,539.00	148,655.75	145,947.50	42,591.50	2,708.25	
BUILDING AND SITE OPERATION	394,161.00	361,314.25	362,536.12	31,624.88	(1,221.87)	Higher than average Electric Bill & Additional Maintenance
BUILDING AND SITE MAINTENANCE	24,190.00	20,158.33	123,016.87	(98,826.87)	(97,537.29)	ARPA Dehumidifier Project & Air Condensing Replacement
DUPLEX	1,850.00	1,541.67	190.74	1,659.26	1,350.93	
TELEPHONE	3,360.00	2,800.00	2,073.42	1,286.58	726.58	
NON-INSTRUCTIONAL STAFF TRAINING	2,040.00	1,700.00	-	2,040.00	1,700.00	
TECHNOLOGY	121,806.00	93,696.92	77,115.03	44,690.97	16,581.89	
INSURANCE AND JUDGMENTS	128,334.00	106,945.00	93,218.29	35,115.71	13,726.71	
COUNTY IDC AND TECH SERVICES	228,779.00	190,649.17	150,295.89	78,483.11	40,353.28	
TOTAL GENERAL FUND	1,093,359.00	927,694.42	954,393.86	138,965.14	(21,378.19)	
SPECIAL REVENUE						
EARLY CHILDHOOD	457,112.00	304,741.33	304,237.65	152,874.35	503.68	
SPEECH/LANGUAGE	497,438.00	276,354.44	273,517.02	223,920.98	2,837.42	
SPECIAL EDUCATION	2,207,913.00	1,496,474.37	1,487,292.93	720,620.07	9,181.44	
RETIREE VEBA PAYMENT	-	-	-	-	-	
EC INSTRUCTIONAL AIDES	90,681.00	44,476.87	44,304.05	46,376.95	172.82	
SE INSTRUCTIONAL AIDES	1,262,525.00	1,153,268.03	1,152,471.28	110,053.72	796.75	
SE SUB TEACHERS/AIDES	102,268.00	86,534.46	69,005.84	33,262.16	17,528.62	
EC SUB TEACHERS/AIDES	18,301.00	15,485.46	2,259.35	16,041.65	13,226.11	
SPECIALTY TEACHERS	275,602.00	149,991.09	149,689.36	125,912.64	301.73	
DIRECTION OF SOCIAL WORK	104,004.00	59,602.29	59,593.62	44,410.38	8.67	
NURSING	141,446.00	99,012.20	100,576.43	40,869.57	(1,564.23)	Longevity Pay-ESSER III
OCCUPATIONAL THERAPY	334,197.00	274,518.96	274,387.77	59,809.23	131.19	
PHYSICAL THERAPY	116,565.00	67,249.04	66,593.99	49,971.01	655.05	
TRAINING	20,635.00	20,635.00	22,133.48	(1,498.48)	(1,498.48)	
SE AND PRINCIPAL	445,531.00	321,296.39	320,543.41	124,987.59	752.98	
BOARD AND AUDIT	11,660.00	11,660.00	12,377.24	(717.24)	(717.24)	Additional Pledge Audit for the Capital Campaign
ADMINISTRATOR	225,029.00	155,789.31	155,436.19	69,592.81	353.12	
DIRECTIONS OF OPERATIONS	2,284.00	2,284.00	1,147.90	1,136.10	1,136.10	
TRANSPORTATION AND BUS AIDES	899,559.00	619,440.98	614,788.50	284,770.50	4,652.47	
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	3,216.51	3,548.52	8,902.48	(332.01)	
CESA SERVICES AND DISTRICT PMTS	24,110.00	24,110.00	10,525.95	13,584.05	13,584.05	
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	60,264.52	59,905.00	56,736.00	359.52	
TOTAL SPECIAL REVENUE FUND	7,519,808.00	5,400,261.25	5,313,387.22	2,206,420.78	86,874.02	
FOOD SERVICES						
DIRECTON OF FOOD SERVICES	76,865.00	51,243.33	53,658.75	23,206.25	(2,415.42)	
FOOD - LUNCH PROG	300.00	200.00	-	300.00	200.00	
FOOD	7,800.00	5,200.00	-	7,800.00	5,200.00	
MILK - LUNCH PROG	-	-	-	-	-	

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

DESCRIPTION	2023-2024 BUDGET	BUDGET AS OF 4/30/2024	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 4/30/2024	COMMENTS
TOTAL FOOD SERVICE FUND	84,965.00	56,643.33	53,658.75	31,306.25	2,984.58	
ALL FUND EXPENDITURE TOTALS	8,698,132.00	6,384,599.01	6,321,439.83	2,376,692.17	68,480.41	

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

DESCRIPTION	2023-2024 Amended Budget	Actual Amount	Variance	COMMENTS
GENERAL FUND				
PROPERTY TAX	3,058,953.00	3,058,953.00	-	
INTEREST	36,000.00	79,975.39	43,975.39	
ESSER III	-	8,011.50	8,011.50	
RENT (DUPLEX & POOL)	33,000.00	26,390.00	(6,610.00)	
MEDICAID MAC REIMBURSEMENT	190,000.00	-	(190,000.00)	
COPIES	-	26.00	26.00	
MISCELLANEOUS	40,000.00	378,122.31	338,122.31	\$94,803 APRA Project #2567
TOTAL GENERAL FUND	3,357,953.00	3,551,478.20	193,525.20	Additional Revenue Interest/APRA
SPECIAL REVENUE FUND				
OPERATING TRANSFER IN	-	-	-	
STUDENT FEES	6,135.00	4,965.00	(1,170.00)	
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	7,726.33	493.33	
CESA 7 - REIMB SUBS	6,200.00	2,467.88	(3,732.12)	
SPECIAL EDUCATION AID FROM STATE	2,019,898.00	1,340,144.00	(679,754.00)	Payment 5 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	379,287.29	(48,690.71)	
MEDICAID REIMBURSEMENT	319,500.00	116,753.26	(202,746.74)	
TOTAL SPECIAL REVENUE FUND	5,143,186.00	2,243,104.46	(2,900,081.54)	
FOOD SERVICE FUND				
STUDENT LUNCH	36,000.00	25,962.69	(10,037.31)	
ADULT LUNCH	1,175.00	25.00	(1,150.00)	
FOOD SER/STATE AID	1,800.00	-	(1,800.00)	
FOOD SERVICE/FED AID	38,190.00	20,328.74	(17,861.26)	
FED AID/COMMODITIES	7,800.00	-	(7,800.00)	
TOTAL FOOD SERVICE REVENUE FUND	84,965.00	46,316.43	(38,648.57)	
CAPITAL EXPANSION & SENSORY COURTYARD				
DONATIONS	728,000.00	744,500.00	16,500.00	Additional Contributions Received
INTEREST	-	-	-	
TOTAL DONATIONS & INTEREST	728,000.00	744,500.00	16,500.00	