

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



Brown County Children with Disabilities Education Board



Thursday, October 17th, 2024 at 4pm
Location: Syble Hopp School Vocational Space
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. Open Forum
3. Action Item: Approval of Minutes for the September 19, 2024 and September 24, 2024 Board meetings
4. Action Item: Approval of Agenda
5. Action Item: Approval of Consent Agenda
 - a. Donations
 - b. Payment of Bills
 - c. Resignations
 - d. Hires
6. Parent Organization Report
7. Action Item: Financial Report
8. Action Item: Substitute Pay Increase Proposal
9. Discussion Item: Facilities Update
10. Discussion Item: Excess funds from 2023-24 School Year
11. Discussion Item: Administrators' Report
 - a. Shawn Cleveland, Principal
 - b. Sarah Johnson, Director of Student Services
 - c. Erin Martini, BCCDEB Administrator
12. Executive Session: Individual Compensation, Discipline and Evaluation, Personnel to discuss Administrator Evaluation and Contract Terms
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

Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons 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. (19.85 [1,f]).

13. 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.

Support Document 3

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: September 19, 2024

Board Members Present: B. Fandrey, T. Hansen, N. Gomes, K. Lukens, L. Franke, H. Mathes

Excused: P. Hopkins

Others Present: E. Martini, S. Cleveland, S. Johnson, N. Kohls, T. Widmer, P. Yang, S. Miller, J. Titera, T. Dean

1. Action Item: Call to Order
T. Hansen called the meeting to order at 4:00 PM.
2. Open Forum: None
3. Action Item: Approval of Minutes for the August 15, 2024 Board Meeting.
Motion made by H. Mathes, seconded by K. Lukens, that the Board approve the minutes of the August 15, 2024 Board Meeting. MOTION CARRIED UNANIMOUSLY.
4. Action Item: Approval of Amended Agenda
The agenda was amended on 9-18-24 to add a resignation and an Executive Session topic.
Motion made by L. Franke, seconded by H. Mathes, that the Board approve today's amended agenda. MOTION CARRIED UNANIMOUSLY.
5. Action Item: Consent Agenda
 - a. Donations
 - b. Payment of Bills
 - c. Resignations
 - d. Hires
 - e. First Reading of Administration Policy 1000s
 - f. First Reading of Professional staff Policy 3000s**Motion made by H. Mathes, seconded by B. Fandrey, that the Board approve the Consent Agenda items. MOTION CARRIED UNANIMOUSLY.**
6. Parent Organization Report:
T. Widmer reported that they have finalized their financial report from last school year and have almost completed this year's budget. The annual Nut Sale has begun. A Fall Family Event will take place on September 28th at school. PO will be providing t-shirts for all students to wear during CBI outings.
7. Action Item: Financial Report
Financial reports beginning August 1, 2024, through August 31, 2024, were presented. An Audit of the financial records was completed the first week of September. A completed report will follow.
Motion made by L. Franke, seconded by K. Lukens, that the Board accept the Financial Report. MOTION CARRIED UNANIMOUSLY.
8. Action Item: General Fund Transfer of \$2,415,673.25 to Special Education Fund
Per DPI, the Special Education Fund (Fund 27) must have a zero-fund balance and the Food Service Fund (Fund 50) cannot have a negative fund balance at the end of the school year. Levy is recorded to Fund 10 and not directly to either Funds 27 or 50 which then requires a transfer of \$2,415,673.25 at the end of the fiscal school year.
Motion made by N. Gomes, seconded by B. Fandrey, that the Board accept the Financial Report. MOTION CARRIED UNANIMOUSLY.

9. Discussion Item: Facilities Update

E. Martini reported that the installation of the window safety film is ongoing with an estimated finish date of December. We continue to be on track to receive two new vehicles in Oct/Nov. A quote was received from a contractor for the repairing/replacement of the fencing in the backyard. The pool has recently been going thru a lot of chlorine. It was suggested that we purchase a meter to determine if there is a leak or if we need to replace a sensory. In October, we will have an active threat drill with a De Pere Police Officer present.

10. Discussion Item: Administrator's Report

S. Cleveland – stated our first fire drill was well done. CBIs started last week. Packer Play 60 was a big success with four Packer players present. Staffing continues to be a challenge. Still need to fill 4 aide positions, two teaching positions and a pool attendant.

S. Johnson – last months Summer Send Off was very successful, with several new families in attendance. Bellin Children & Adolescent Center visited last month concentrating on our sensory rooms and connecting for possible vocational jobs for our students with them. Staff have already attended in-services and professional developments. We will be focusing on a deeper training with our new reading curriculum.

E. Martini – stated the Strategic Plan will be finishing up and shared in October with the Building Leadership Team. A SNC medical students will be working on a 3-year project here at Hopp.

11. Discussion Item: Schedule Second September Meeting for a Working Session and Second Reading of Policy. September 27th at 4:00 pm will be the next meeting.

12. Discussion Item: Scheduling a Sub-Committee with Board member representation for an Employee Engagement Committee. L. Frank, N. Gomes and B. Fandrey are interested in working on this committee. They will divide up between Administration, Teachers/Therapists and Support Staff.

13. 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.
Motion made by N. Gomes, seconded by L. Franke, that the Board move into Executive Session at 4:41 PM. MOTION CARRIED UNANIMOUSLY.

Executive Session: Individual Compensation, Discipline and Evaluation, Personnel to discuss Administrator Evaluation and Contract Terms

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

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]).

Executive Session: Personnel

Considering financial, medial, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personal problems or the investigation of charges against specific persons except were 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. (19.85 [1,f]).

14. Adjournment:

Motion made by Nicole Gomes, seconded by Larry Franke, that the September 19, 2024, Brown County Children with Disability Education Board be adjourned at 6:19 PM. MOTION CARRIED UNANIMOUSLY.

Support Document 3

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: September 24, 2024

Board Members Present: Thomas Hanson, Hazel Mathes, Larry Franke, Krissy Lukens, Becky Fandrey and Nikki Gomes

Excused: N/A

Others Present: E. Martini, Sarah Johnson

1. Action Item: Call to Order
T. Hansen called the meeting to order at 4:00 PM.
2. Action Item: Approval of Minutes for the September 19, 2024 Board Meeting.
Motion made by N. Gomes, seconded by B. Fandrey, that the Board approve the minutes of the September 19, 2024 Board Meeting. MOTION CARRIED UNANIMOUSLY.
3. Action Item: Approval of Amended Agenda
Motion made by K. Lukens, seconded by N. Gomes, that the Board approve today's amended agenda. MOTION CARRIED UNANIMOUSLY.
4. Action Item: Consent Agenda
 - a. Second Reading of Administration Policy 1000s
 - b. Second Reading of Professional Staff Policy 3000s**Motion made by N. Gomes, seconded by Larry Franke, that the Board approve the Consent Agenda items. MOTION CARRIED UNANIMOUSLY.**
5. Action Item: Scheduling a Sub-Committee with Board member representation for an Employee Engagement Committee – assign three board members who are interested.
N. Gomes and Larry Franke will meet with the paraprofessional/support staff group and B. Fandrey will meet with the Teacher/therapist group. Administration will be present at both groups. The committee will possibly meet every other month before the scheduled board meeting. N. Gomes and L. Franke asked for more information on what the committees will discuss and want to view examples from other districts before we schedule the first committee meeting and set up the committee. The board wants parameters around what topics are presented and the committees need a purpose. They want the committees to be solution focused and understand these are not decision making groups or listening sessions. Some areas of focus will be compensation. Four – six members per group.
6. 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.

Motion made by N. Gomes, seconded by L. Franke, that the Board move into Executive Session at 5:00 PM. MOTION CARRIED UNANIMOUSLY.

Executive Session: Individual Compensation, Discipline and Evaluation, Personnel to discuss Administrator Evaluation and Contract Terms

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

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Executive Session: Personnel

Considering financial, medial, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personal problems or the investigation of charges against specific persons except were 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. (19.85 [1,f]).

Resumed open session @ 5:25 PM

7. Action Item: Motion to amend the agenda

Motion made by N. Gomes, seconded by H. Mathes that the board approve the Amendment of Administrator contractual and compensation terms as discussed in closed session.

MOTION CARRIED UNANIMOUSLY

Motion made by L. Franke, seconded by K. Lukens to approve Administrator contractual and compensation terms as discussed in closed session. B. Fandrey abstained from voting.

MOTION CARRIED UNANIMOUSLY

8. Adjournment:

Motion made by N. Gomes, seconded by L. Franke, that the September 24, 2024, Brown County Children with Disability Education Board be adjourned at 5:35 PM. MOTION CARRIED UNANIMOUSLY.

Vendor Detail

Batch Year: 25

Batch Range:

Check Date Range: 09/01/2024 - 09/30/2024

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
A & R INTEGRATIVE JANITORIAL SVS LLC			117683				
	0100003634	09/04/2024	3502		Strip and Wax Floors	5-10-100-324-254300-019-000000-2	12,950.00
	Total Check: 0100003634						\$12,950.00
Total Vendor: 117683							\$12,950.00
ALL DAY ASPHALT SEALCOATING & REPAIRS			118725				
	0100003643	09/10/2024	INV0097		Sealcoat 2500 sq ft and stripe bus area	5-10-100-324-254300-019-000000-2	650.00
	Total Check: 0100003643						\$650.00
Total Vendor: 118725							\$650.00
BLUUM OF MINNESOTA LLC			113485				
	0100003635	09/04/2024	1001945		SMART-ED-SW-1 Annual Subscription	5-27-100-360-158000-019-000000-2	975.00
	Total Check: 0100003635						\$975.00
Total Vendor: 113485							\$975.00
BP ENERGY RETAIL COMPANY LLC			118375				
	0100003636	09/09/2024	21358940M		Billing Period 07/2024	5-10-100-331-253300-019-000000-2	468.40
	Total Check: 0100003636						\$468.40
Total Vendor: 118375							\$468.40
CELLCOM			101353				
	0100003648	09/25/2024	798775		9/16 - 10/15 MIFI hotspot & Todd Gehring	5-10-100-355-263300-019-000000-2	53.96
	Total Check: 0100003648						\$53.96
Total Vendor: 101353							\$53.96
CESA #7			101381				
	0100003649	09/25/2024	2500161		Matching revenues & prof advisory commit	5-27-800-941-232100-019-000000-2	508.70
	Total Check: 0100003649						\$508.70
Total Vendor: 101381							\$508.70
CITY OF DE PERE			101477				
	0100003637	09/09/2024	202478202500633		ANNUAL INDOOR POOL SAMPLING FEE	5-10-100-411-253900-019-000000-2	101.00
	Total Check: 0100003637						\$101.00
Total Vendor: 101477							\$101.00
CITY OF GREEN BAY			103148				
	0100003650	09/25/2024	GBM1004		250 Reduced Bus Fare Passes 15763-16012	5-27-100-341-256750-011-000000-2	500.00
	Total Check: 0100003650						\$500.00
Total Vendor: 103148							\$500.00

Vendor Detail

Batch Year: 25

Batch Range:

Check Date Range: 09/01/2024 - 09/30/2024

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ENGE BOS HEATING & COOLING INC			111412				
	0100003651	09/25/2024	SD1443		Mid-Season Maintenance	5-10-100-324-253300-019-000000-2	1,839.00
	Total Check: 0100003651						\$1,839.00
Total Vendor: 111412							\$1,839.00
IRON MOUNTAIN			116712				
	0100003638	09/09/2024	JNMJ710		Service Period 5/29 to 6/25	5-10-100-329-253300-019-000000-2	11.95
	0100003638	09/09/2024	JSKN975		Service Period 7/24 to 8/27	5-10-100-329-253300-019-000000-2	105.09
	Total Check: 0100003638						\$117.04
Total Vendor: 116712							\$117.04
JONES SIGN COMPANY INC			104032				
	0100003652	09/25/2024	275619M-1124		Monthly Maintenance Agreement - November	5-10-100-324-253300-019-000000-2	52.50
	Total Check: 0100003652						\$52.50
Total Vendor: 104032							\$52.50
KYLES CONSULTING			114953				
	0100003639	09/09/2024	1881		SBS/MAC August Monthly Service	5-27-800-310-223310-019-000000-2	900.00
	Total Check: 0100003639						\$900.00
Total Vendor: 114953							\$900.00
LAMERS BUS LINES INC			104534				
	0100003644	09/10/2024	66716		September Route Transportatoin	5-27-100-341-256750-011-000000-2	46,326.85
	Total Check: 0100003644						\$46,326.85
	0100003653	09/25/2024	67109		7/1-8/31 Student TL	5-27-100-341-256750-011-000000-2	173.50
	0100003653	09/25/2024	67149		7/1-8/31 student RP - Credit Note 67150	5-27-100-341-256750-011-000000-2	29.20
	Total Check: 0100003653						\$202.70
Total Vendor: 104534							\$46,529.55
RAE-COR DISTRIBUTING LLC			106583				
	0100003645	09/10/2024	049417		Qty 10 VC-02064-Bags Sodium Bicarbonate	5-10-100-411-253900-019-000000-2	327.15
	Total Check: 0100003645						\$327.15
Total Vendor: 106583							\$327.15
RENNING LEWIS & LACY			118892				
	0100003654	09/25/2024	7330341		8/6-8/7 Review of Employee Medical Issue	5-27-800-314-232100-019-000000-2	527.00
	Total Check: 0100003654						\$527.00
Total Vendor: 118892							\$527.00
SEBRANEK, PATRICIA			107188				
	0100003646	09/10/2024	9824		ASL Interpretation 8/20, 21, 26	5-27-800-310-223300-019-000000-2	1,320.00
	Total Check: 0100003646						\$1,320.00
	0100003655	09/25/2024	91624		DHH Services for 9/16 Prof Dev. Training	5-27-800-310-223300-019-000000-2	275.00
	Total Check: 0100003655						\$275.00
Total Vendor: 107188							\$1,595.00

Vendor Detail

Batch Year: 25

Batch Range:

Check Date Range: 09/01/2024 - 09/30/2024

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPLASH CUSTOM POOLS & SPAS			107527				
	0100003647	09/10/2024	S2024-8182		Qty 5 Acid Magic-15	5-10-100-411-253900-019-000000-2	1,006.45
	Total Check: 0100003647						\$1,006.45
Total Vendor: 107527							\$1,006.45
TEMMER ROBIN S			119296				
	0100003640	09/09/2024	24SH01		8/27 Interpreting Services	5-27-800-310-223300-019-000000-2	275.00
	Total Check: 0100003640						\$275.00
Total Vendor: 119296							\$275.00
US Bank PCard Only			115950				
	0100003656	09/27/2024	PCARD 9/24		Walmart Giftcards for Cooking Experience	5-27-100-415-158000-019-000000-2	1,000.00
	0100003656	09/27/2024	PCARD 9/24		Amazon Presentation Clicker - IT Dept	5-10-100-482-295000-019-000000-2	16.99
	0100003656	09/27/2024	PCARD 9/24		Walmart Giftcard for Vertz J Classroom	5-27-100-411-158000-019-000000-2	100.00
	0100003656	09/27/2024	PCARD 9/24		Walmart Giftcard for SLP Witt	5-27-100-411-156600-019-000000-2	50.00
	0100003656	09/27/2024	PCARD 9/24		Therapyshoppe.com - chew for motor stimu	5-27-100-411-218100-019-000000-2	40.95
	0100003656	09/27/2024	PCARD 9/24		Teachers Pay Teachers Gift Card SLP Witt	5-27-100-411-156600-019-000000-2	50.00
	0100003656	09/27/2024	PCARD 9/24		Chubuddy.com chew items for motor stimul	5-27-100-411-218100-019-000000-2	136.00
	0100003656	09/27/2024	PCARD 9/24		OTVest.com Qty of 2 weighted vests	5-27-100-411-218100-019-000000-2	413.89
	0100003656	09/27/2024	PCARD 9/24		Amazon Chew Supplies for oral motor sens	5-27-100-411-218100-019-000000-2	78.09
	0100003656	09/27/2024	PCARD 9/24		Amazon Theraband resistance bands	5-27-100-411-218100-019-000000-2	45.09
	0100003656	09/27/2024	PCARD 9/24		Amazon Chew supplies for oral motor sens	5-27-100-411-218100-019-000000-2	26.98
	0100003656	09/27/2024	PCARD 9/24		Amazon Taylor Speedstir Start Up Pack	5-10-100-411-253900-019-000000-2	54.24
	0100003656	09/27/2024	PCARD 9/24		Amazon Qty of 11 iPad Cases	5-10-100-481-295000-019-000000-2	247.39
	0100003656	09/27/2024	PCARD 9/24		Country Visions - Classroom Keys 115,117	5-10-100-411-253300-019-000000-2	6.14
	0100003656	09/27/2024	PCARD 9/24		Apple Care 4-yr plan for Ipad for EC tch	5-27-100-360-152000-019-000000-2	109.00
	0100003656	09/27/2024	PCARD 9/24		WCASS Fall Conference Reg S Johnson	5-27-800-310-223310-019-000000-2	375.00
	0100003656	09/27/2024	PCARD 9/24		Apple Ipad for EC Teacher	5-27-100-360-152000-019-000000-2	329.00
	0100003656	09/27/2024	PCARD 9/24		Amazon Blaster Filter Bag for Pool	5-10-100-411-253900-019-000000-2	24.15
	0100003656	09/27/2024	PCARD 9/24		Cintas Inv 420366420308 8/29 service	5-10-100-324-253300-019-000000-2	340.78
	0100003656	09/27/2024	PCARD 9/24		Amazon - chew for oral motor sensory	5-27-100-411-218100-019-000000-2	15.00
	0100003656	09/27/2024	PCARD 9/24		TPT - incorrect payment type used	5-27-100-411-158000-019-000000-2	35.00
	0100003656	09/27/2024	PCARD 9/24		TPT - incorrect payment type used	5-27-100-411-158000-019-000000-2	-35.00
	0100003656	09/27/2024	PCARD 9/24		Amazon Canakit Raspberry for Rise Vision	5-10-100-482-295000-019-000000-2	159.99
	0100003656	09/27/2024	PCARD 9/24		Walmart - dish soap for duplex	5-10-100-411-254310-019-000000-2	18.38
	0100003656	09/27/2024	PCARD 9/24		Apple - Qty of 10 four year care plus	5-10-100-482-295000-019-000000-2	1,090.00
	0100003656	09/27/2024	PCARD 9/24		Apple - Qty of 10 iPads	5-10-100-482-295000-019-000000-2	4,790.00
	0100003656	09/27/2024	PCARD 9/24		Laminator.com 30 units of pouches	5-27-100-411-158000-019-000000-2	540.30
	0100003656	09/27/2024	PCARD 9/24		Enabling Devices Adapated Pouring Cups	5-27-110-411-152000-317-000000-2	271.95
	0100003656	09/27/2024	PCARD 9/24		Walmart kids swing lounger	5-27-100-411-218100-019-000000-2	41.97

Vendor Detail

Batch Year: 25

Batch Range:

Check Date Range: 09/01/2024 - 09/30/2024

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
US Bank PCard Only			115950				
	0100003656	09/27/2024	PCARD 9/24		Industrial Webbing - Velcro	5-27-100-411-158000-019-000000-2	422.84
	0100003656	09/27/2024	PCARD 9/24		ODP BUS copy paper	5-27-100-417-158000-019-000000-2	264.39
	0100003656	09/27/2024	PCARD 9/24		De Pere Petrol Citgo - van fill up	5-27-100-348-256610-011-000000-2	39.77
	0100003656	09/27/2024	PCARD 9/24		De Pere Petrol Citgo - van fill up	5-27-100-348-256610-011-000000-2	39.15
	0100003656	09/27/2024	PCARD 9/24		De Pere Petrol Citgo - van fill up	5-27-100-348-256610-011-000000-2	100.71
	0100003656	09/27/2024	PCARD 9/24		Menards Qty of 2 replacement toilet seat	5-10-100-411-253300-019-000000-2	51.98
	0100003656	09/27/2024	PCARD 9/24		Pool Works - 8 units pool shock	5-10-100-411-253900-019-000000-2	231.92
	0100003656	09/27/2024	PCARD 9/24		Country Visions - diesel fuel	5-10-100-411-253300-019-000000-2	27.25
	0100003656	09/27/2024	PCARD 9/24		Menards - Weather Stripping for Duplex	5-10-100-411-254310-019-000000-2	4.54
	0100003656	09/27/2024	PCARD 9/24		Hood Filters - Qty 5 filters for make up	5-10-100-411-253300-019-000000-2	192.75
	0100003656	09/27/2024	PCARD 9/24		Pool Works-shock and thermometer probes	5-10-100-411-253900-019-000000-2	228.94
	0100003656	09/27/2024	PCARD 9/24		MenardsQty 2 bulb light ballasts	5-10-100-411-253300-019-000000-2	52.96
	0100003656	09/27/2024	PCARD 9/24		Pool Works-shock, versa chlorine, alkali	5-10-100-411-253900-019-000000-2	983.89
						Total Check: 0100003656	\$13,012.37
						Total Vendor: 115950	\$13,012.37
WI DEPT OF JUSTICE			109010				
	0100003641	09/09/2024	G2841 8/24		August Background Checks	5-27-800-310-231700-019-000000-2	21.00
						Total Check: 0100003641	\$21.00
						Total Vendor: 109010	\$21.00
WISCONSIN PUBLIC SERVICE			109151				
	0100003642	09/09/2024	5161626603		7/29 to 8/28	5-27-100-999-158000-019-000000-2	202.30
	0100003642	09/09/2024	5161565618		Meter 445101 8/01 to 9/01	5-10-100-331-253300-019-000000-2	322.39
	0100003642	09/09/2024	5161626603		7/29 to 8/28	5-10-100-336-253300-019-000000-2	9,496.59
						Total Check: 0100003642	\$10,021.28
						Total Vendor: 109151	\$10,021.28
						Grand Total:	\$92,430.40

Vendor Detail

SYBLE HOPP SCHOOL

Batch Year: 25

Batch Range:

Check Date Range: 09/01/2024 - 09/30/2024

FMVEN10A

(build 25.1.6.1)

Selection Criteria

Batch Year	25
Begin Batch	
End Batch	
Begin Check Date	09/01/2024
End Check Date	09/30/2024
Vendors	All - All Vendors
Role ID	ALIO2

Syble Hopp Balance Sheet as of September 30, 2024

ACCOUNT DESCRIPTION	09/30/24
GENERAL FUND	
CASH	2,643,523.93
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	2,643,523.93
TOTAL LIABILITIES	-
EQUITY ACCOUNT	2,643,523.93
TOTAL FUND BALANCE	2,643,523.93
SPECIAL EDUCATION FUND	
CASH ACCOUNT	1,273,463.70
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	1,273,463.70
TOTAL LIABILITIES	-
EQUITY ACCOUNT	1,273,463.70
TOTAL FUND BALANCE	1,273,463.70
FOOD SERVICE FUND	
CASH ACCOUNT	28,142.73
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	28,142.73
TOTAL LIABILITIES	-
EQUITY ACCOUNT	28,142.73
TOTAL FUND BALANCE	28,142.73

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

DESCRIPTION	ORIGINAL 2024-2025 BUDGET	BUDGET AS OF 9/30/2024	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 9/30/2024	COMMENTS
GENERAL FUND						
FISCAL/FINANCE	189,471.00	56,476.93	56,125.95	133,345.05	350.98	
BUILDING AND SITE OPERATION	445,843.00	124,711.66	124,832.95	321,010.05	(121.29)	
BUILDING AND SITE MAINTENANCE	37,800.00	18,122.50	18,100.00	19,700.00	22.50	
DUPLEX	1,850.00	154.17	22.92	1,827.08	131.25	
TELEPHONE	3,500.00	291.67	314.59	3,185.41	(22.92)	
TECHNOLOGY	84,370.00	22,850.21	22,632.71	61,737.29	217.50	
INSURANCE AND JUDGMENTS	131,863.00	27,894.10	27,253.93	104,609.07	640.17	
OPERATING TRANSFER OUT	-	-	-	-	-	
COUNTY IDC AND TECH SERVICES	309,666.00	41,288.80	42,365.53	267,300.47	(1,076.73)	
TOTAL GENERAL FUND	1,204,363.00	291,790.03	291,648.58	912,714.42	141.46	
SPECIAL REVENUE						
EARLY CHILDHOOD	411,491.00	39,777.46	39,769.56	371,721.44	7.90	
SPEECH/LANGUAGE	475,674.00	39,639.50	39,555.78	436,118.22	83.72	
SPECIAL EDUCATION	2,153,556.00	196,212.88	197,044.08	1,956,511.92	(831.20)	
EC INSTRUCTIONAL AIDES	49,406.00	9,410.67	9,480.46	39,925.54	(69.79)	
SE INSTRUCTIONAL AIDES	1,923,271.00	175,313.55	175,034.72	1,748,236.28	278.83	
SE SUB TEACHERS/AIDES	134,597.00	6,212.17	6,032.71	128,564.29	179.46	
EC SUB TEACHERS/AIDES	8,419.00	-	-	8,419.00	-	
SPECIALTY TEACHERS	243,377.00	20,593.44	20,364.09	223,012.91	229.35	
DIRECTION OF SOCIAL WORK	89,968.00	7,785.69	7,873.64	82,094.36	(87.95)	
NURSING	156,429.00	12,815.15	12,800.60	143,628.40	14.54	
OCCUPATIONAL THERAPY	356,572.00	30,563.31	30,199.76	326,372.24	363.55	
PHYSICAL THERAPY	107,612.00	8,277.85	8,164.25	99,447.75	113.60	
TRAINING	37,710.00	2,095.00	2,238.00	35,472.00	(143.00)	
SE AND PRINCIPAL	402,693.00	96,801.20	96,594.49	306,098.51	206.71	
BOARD/AUDIT/BACKGROUND CHECKS	13,125.00	2,187.50	1,997.00	11,128.00	190.50	
ADMINISTRATOR	202,454.00	44,462.01	44,290.24	158,163.76	171.77	
DIRECTIONS OF OPERATIONS	950.00	79.17	-	950.00	79.17	
SUBTOTAL-SPECIAL TRANS (HANDICAPPED)	33,741.00	1,405.88	1,410.15	32,330.85	(4.28)	
VEHICLE ACQUISITION	240,000.00	-	-	240,000.00	-	VEHICLE PURCHASE 85.21 TRUST FUND-BC
VEHICLE REPAIR	5,200.00	1,950.00	1,681.90	3,518.10	268.10	
VEHICLE PARTS REPLACEMENT	3,000.00	2,250.00	2,413.32	586.68	(163.32)	
VEHICLE FUELING	4,190.00	261.88	179.63	4,010.37	82.25	
VEHICLE REPAIR AND FUEL	12,390.00	4,461.88	4,274.85	8,115.15	187.03	
TRANSPORTATION	627,090.00	50,167.20	50,141.43	576,948.57	25.77	
TRANSPORTATION AND BUS AIDES	660,831.00	51,573.08	51,551.58	609,279.42	21.49	
UNEMPLOYMENT	11,792.00	668.21	603.66	11,188.34	64.55	
CESA SERVICES	3,000.00	-	-	3,000.00	-	
SUMMER SESSION	105,842.00	117,842.00	118,153.50	(12,311.50)	(311.50)	
TRANSIT OF AID TO DISTRICTS	84,500.00	-	-	84,500.00	-	
TOTAL SPECIAL REVENUE FUND	7,885,659.00	866,771.71	866,022.97	7,019,636.03	748.73	
FOOD SERVICES						
FISCAL	600.00	-	-	600.00	-	
DIRECTON OF FOOD SERVICES	81,540.00	5,436.00	5,439.61	76,100.39	(3.61)	
FOOD - LUNCH PROG	300.00	-	-	300.00	-	
FOOD	7,850.00	-	-	7,850.00	-	
TOTAL FOOD SERVICE FUND	90,290.00	5,436.00	5,439.61	84,850.39	(3.61)	
ALL FUND EXPENDITURE TOTALS	9,180,312.00	1,163,997.74	1,163,111.16	8,017,200.84	886.58	

Syble Hopp Revenue Summary for the Month Ended September 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	30,113.66	(9,886.34)	
RENT (DUPLEX & POOL)	35,000.00	7,290.00	(27,710.00)	
MEDICAID MAC REIMBURSEMENT	210,000.00	-	(210,000.00)	
MISCELLANEOUS	40,000.00	156.00	(39,844.00)	
TOTAL GENERAL FUND	3,463,310.00	37,559.66	(3,425,750.34)	
SPECIAL REVENUE FUND				
OPERATING TRANSFER IN	110,000.00	-	(110,000.00)	85.21 Trust Fund-BC-Vehicles
STUDENT FEES	6,100.00	3,825.00	(2,275.00)	
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	-	(674,896.00)	
TUITION-SCH DISTRICT(OUT OF COUNTY)	385,000.00	-	(385,000.00)	
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	-	(320,150.00)	
TOTAL SPECIAL REVENUE FUND	5,509,842.00	48,575.00	(5,461,267.00)	
FOOD SERVICE FUND				
STUDENT LUNCH	31,054.00	6,168.65	(24,885.35)	
ADULT LUNCH	150.00	30.00	(120.00)	
FOOD SERICE/STATE AID	1,376.00	-	(1,376.00)	
FOOD SERVICE/FED AID	36,840.00	498.28	(36,341.72)	
FED AID/COMMODITIES	7,740.00	-	(7,740.00)	
TOTAL FOOD SERVICE REVENUE FUND	77,160.00	6,696.93	(70,463.07)	
CAPITAL EXPANSION & SENSORY COURTYARD				
DONATIONS	240,000.00	-	(240,000.00)	
INTEREST	-	-	-	
TOTAL DONATIONS & INTEREST	240,000.00	-	(240,000.00)	
TOTAL ALL FUNDS	9,290,312.00	92,831.59	(9,197,480.41)	