

**PROCEEDINGS OF THE BROWN COUNTY  
HUMAN SERVICES COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Human Services Committee** was held on Wednesday, May 25, 2011 in Room 200, Northern Building 305 East Walnut Street, Green Bay, Wisconsin

---

**Present:** Carole Andrews, Jesse Brunette, Steve Fewell, Pat Moynihan,  
Pat LaViolette, Pat Wetzel  
**Excused:** Pat Evans  
**Also Present:** Brian Shoup/Tim Schmitt – Human Services  
Barb Natelle – Syble Hopp  
Troy Streckenbach, County Executive

---

- I. **Call Meeting to Order:**  
The meeting was called to order by Vice-Chairman Carole Andrews at 6:00 p.m.
- II. **Approve/Modify Agenda:**  
  
**Motion made by Supervisor Moynihan and seconded by Supervisor Fewell to approve the agenda. MOTION APPROVED UNANIMOUSLY**
- III. **Approve/Modify Minutes of April 27, 2011**  
  
**Motion made by Supervisor Fewell and seconded by Supervisor Moynihan to approve the minutes. MOTION APPROVED UNANIMOUSLY**

**Comments from Public:**

**Report from Human Services Chair, Patrick Evans:**

1. **Review Minutes of:**
  - a. **Aging & Disability Resource Center (April 28, 2011)**
  - b. **Human Services Board (April 14, 2011)**
  - c. **Veterans Recognition Subcommittee (April 19, 2011)**

**Motion made by Supervisor Fewell and seconded by Supervisor Wetzel to receive and place on file 1a, b, & c. MOTION APPROVED UNANIMOUSLY**

**Syble Hopp:**

2. **Syble Hopp School 2011-2012 Budget:**  
Barb Natelle of Syble Hopp School reported that the 2011-2012 budget shows a reduced levy. A handout was distributed and is attached showing the final figures. Ms. Natelle has discussed the budget with County Executive Streckenbach and both recommend approval.

**Motion made by Supervisor Fewell, seconded by Supervisor LaViolette to approve the 2011-2012 Syble Hopp School Budget. MOTION APPROVED UNANIMOUSLY**

**Aging & Disability Resource Center:**

**3. Revenue & Expense Report for March 2011:**

**Motion made by Supervisor Fewell and seconded by Supervisor Moynihan to receive and place on file. MOTION APPROVED UNANIMOUSLY**

*(Supervisor Fewell excused 6:30 p.m.)*

**Human Services Dept:**

**4. Executive Director's Report:**

Director Brian Shoup reported on the following:

- **LEAN Initiative** – The Lean Initiative will be expanded by offering facilitation training to members of the management team. This training will be provided by NWTC with a goal to have 12 facilitators, 7 to be used by the Human Services Department, with the remainder by other County departments. Shoup indicated this training is an investment in the future by applying Lean thinking and principals into everyday practices.
- **Update on Economic Support** – Lobbying efforts continue with a goal to offer an alternative to the Governor's proposal regarding economic support services such as Medicaid, BadgerCare, Food Share, Caretaker Supplement and Child Care. The Governor has proposed these services be centralized at a state level by May of 2012. Shoup explained that currently such services are provided by the Brown County Human Services Economic Support Unit. It is his opinion that services can be provided for less dollars through the County system and could be compromised without a local presence. (See Resolution below - #6)

When asked by Supervisor LaViolette his opinion as to whether the Governor will prevail, Shoup replied that discussions with the Joint Finance Committee show support for the Counties. That committee is working on developing cost numbers which will be sent to the Legislative Fiscal Bureau for their input.

- **Family Care** – Shoup reported that as of this date the Joint Finance Committee has capped enrollments to Family Care. This means that there will be waiting lists, noting that the original intent was to avoid this. If it can be proven that Family Care will be cost effective, it is possible there will be a roll out for the Northeast Wisconsin Family Care District. In regard to the cap, Shoup indicated there would need to be assurance that there will be State assistance in regard to any liability of high cost cases. His understanding is that the Joint Finance Committee has offered 400 slots to be funded statewide. If this includes Milwaukee County, and he understands it does, there would be few, if any, left for the rest of the state.

Shoup reported that in a conversation with Rolf Hansen, Director of the Northeast Wisconsin Family Care Program, he was told that Representative Nygren defined cost effectiveness as "less than waiver programs".

Discussion by the committee resulted in a suggestion that a resolution be drafted asking that Milwaukee County be excluded or that there be

consideration for the rest of the state. Because of time, Director Shoup agreed to draft a letter to be sent to legislators in this regard. Supervisor LaViolette suggested such a letter be signed by all members of this committee and it was agreed to hold a short meeting before County Board on June 15<sup>th</sup> to accomplish this.

**Motion made by Supervisor LaViolette and seconded by Supervisor Moynihan that Director Shoup draft a letter to state legislators expressing concerns with the proposed Family care cap on state funding which all committee members will sign (prior to County Board meeting on June 15<sup>th</sup>).  
MOTION APPROVED UNANIMOUSLY**

5. **Action on Cost Impact of Psychiatrist/Proposed Changes in Class & Comp:**  
a. **Fiscal Analysis will follow**

A report from the Human Resource Department in response to a request by Director Shoup to review the psychiatrist salary grid was included in packet material. This position will provide inpatient psychiatric care and treatment at the Brown County Community Treatment Center under the direction of the Clinical Director/Psychiatrist. After considering education and experience, in addition to a physician shortage throughout the United States, the recommendation of the HR Department was to place this position in Pay Table 51 with a pay range of \$165,000 to \$242,000.

Fiscal impact was addressed by Tim Schmitt who explained that the compensation structure at the Community Treatment Center would change in the amount of \$52,962 in 2011, with a savings of \$11,759 on the Community Program side. The reason for the savings is related to contract costs, noting an increase in expenses partly due to on-call coverage.

There is money in the budget to fill this position. There was approximately \$40,000 spent on recruitment costs which came from the net asset fund.

**Motion made by Supervisor LaViolette and seconded by Supervisor Moynihan to approve recommendation of Human Resources related to hiring a psychiatrist and proposed changes in Class & Comp.  
MOTION APPROVED UNANIMOUSLY**

6 **Resolution re: To Oppose the Centralization of Economic Support Programs as proposed in the Governor's Biennial Budget:**

(See discussion in #4 above – Update on Economic Support)

**Motion made by Supervisor LaViolette and seconded by Supervisor Brunette to approve the Resolution opposing the Centralization of Economic Support Programs as proposed in the Governor's Biennial Budget. MOTION APPROVED UNANIMOUSLY**

7. **Lake Largo Neighborhood Association:**

Shoup reported that Supervisor Tumpach was contacted by residents of the Lake Largo Neighborhood Association with concerns related to the Community Treatment Center. One incident, a person making "snow angels" in the area was determined not be related to the CTC, however, a second incident involved a resident of the CTC who scaled the fence surrounding the facility and stole a bike. The resident was apprehended and an extension has since been added to the fence.

Shoup reported that a meeting was held for residents of Lake Largo and 25 to 30 attended. At that time there was explanation and discussion regarding the operation and clientele of the facility, followed by a tour. Shoup opined that residents of the area had a better understanding of the facility and it is suggested that additional meetings be held from time to time in the future.

**Motion made by Supervisor LaViolette and seconded by Supervisor Wetzel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

8. **Financial Report for Community Treatment Center and Community Programs:**

Tim Schmitt reported that the budget fluctuates based on census and usage. At this time Community Program revenues and expenses through March 31<sup>st</sup> are running close to budget. The fund balance at the first of the year was just over \$5 million. Approximately \$1.1 million will be used for the Electronic Medical Records Project, with a forecasted fund balance at the end of 2011 at \$3.7 million.

**Motion made by Supervisor LaViolette and seconded by Supervisor Moynihan to receive and place on file. MOTION APPROVED UNANIMOUSLY**

9. **Community Treatment Center Update:**

Schmitt reported that revenue from the hospital is 4.7% less than projected because of less hospital days and lower census. In addition, the facilities' charge backs are less than budgeted, meaning a larger deficit is forecast for year end than what was expected.

**Motion made by Supervisor Moynihan and seconded by Supervisor LaViolette to receive and place on file. MOTION APPROVED UNANIMOUSLY**

10. **Monthly Inpatient Data – Community Treatment Center and Bellin Psychiatric Center:**

Shoup reported that trends are down due to reduction in County levy, state aids, etc.

**Motion made by Supervisor LaViolette and seconded by Supervisor Wetzel to receive and place on file. MOTION APPROVED UNANIMOUSLY**

11. **Approval for New Non-Continuous Vendor:**

**Motion made by Supervisor Wetzel and seconded by Supervisor LaViolette to approve. MOTION APPROVED UNANIMOUSLY**

12. **Request for New Vendor Contract:**

**Motion made by Supervisor LaViolette and seconded by Supervisor Wetzel to approve. MOTION APPROVED UNANIMOUSLY**

13. **Monthly Contract Update:**

**Motion made by Supervisor LaViolette and seconded by Supervisor Moynihan to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**Health Department – No agenda items  
Veterans' Services – No agenda items**

**Other:**

14. **Audit of Bills:**

**Motion made by Supervisor Moynihan and seconded by Supervisor Brunette to approve audit of bills. MOTION APPROVED UNANIMOUSLY**

**Motion made by Supervisor Brunette and seconded by Supervisor Wetzel to adjourn at 6:50 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted:

Rae Knippel,  
Recording Secretary



# Syble Hopp School

Barbara Natelle - Administrator  
(920) 336-5754

## MISSION

The purpose of Syble Hopp School programming for children with disabilities is to provide an educational setting and to deliver model to students with cognitive and other developmental disabilities between the ages of three to twenty one years of age residing in the school districts served (Ashwaubenon, Denmark, De Pere, Howard/Suamico, Pulaski, West De Pere, Wrightstown). Programming places emphasis on the identified needs of this population resulting in self-confident students who have grown and developed into productive members of the community. To obtain this goal, all education takes place in the least restrictive environment in which the child is successful.

## PROGRAM DESCRIPTION

The Syble Hopp programs provide educational programming to meet the needs of children with disabilities. The participating high schools in Brown County (Ashwaubenon, Denmark, De Pere, Howard/Suamico, Pulaski, West De Pere and Wrightstown), provide services for most students with a cognitive and other developmental disabilities. Therefore, Syble Hopp programming meets the early childhood, elementary, and middle-school needs through programs offered at Syble Hopp School, programs housed in the school districts (integrated programs), and the Early Childhood Program which serves children three to five years of age. Through early intervention, attempts are made to avoid the need for continued special programming; however, in those cases where continued programming is necessary, services are available through age twenty-one. A full range of other support services including physical therapy, occupational therapy, speech therapy, etc. are available as needed.

Local educational agencies are responsible for the provisions of educational services and programs to children with disabilities who reside within their school districts, per Wisconsin Administrative Code Public Instruction 11, Wisconsin Statute 115 and Federal Law Individuals with Disabilities Education Act. The Brown County Children with Disabilities Education Board (BCCDEB) may collaboratively provide programming and administrative supervision.

## PERFORMANCE MEASURES

	2010 Actual	2011 Estimate	2011 Budget	2012 Budget	Budget Change
Number of Students Enrolled at Syble Hopp School	178	182	171	182	%
Number of Students Utilizing the Transit System	92	94	132	94	%
Number of Students Exposed to the Apartment Program	172	176	168	176	%
Number of students Utilizing the Therapy Pool	178	182	171	182	%

2

*Revised 5/26/11*

**STAFFING SUMMARY**

Position	FTE	Base	Longevity	Cost
Teachers, Therapists & Substitutes	43.20	2,153,262	0	2,153,262
Teachers Aides, COTA & Substitutes	25.1	676,202	0	676,202
Adminsitrator	1	91,209	0	91,209
Assistant Administrator	0.7	72,620	0	72,620
Administrative Clerk	1	31,582	0	31,582
Maintenance Mechanic	0.5	19,440	0	19,440
Accountant	0.5	17,150	0	17,150
Cook	1.5	14,533	0	14,533
Board of Education	0	480	0	480
	<b>73.50</b>	<b>3,076,478</b>	<b>0</b>	<b>3,076,478</b>

Salary Adjustment (Casual Payout)	1,403
Turnover Reduction	0
Regular Earnings	3,077,881
Premium Overtime	0
Fringe Benefits	<u>1,748,176</u>
2011 Total Compensation	4,826,057

*1. Revised from \$1,764,393 due to decrease in 2012 ins premium & increase in wkrs comp.*

**CONTRACTS**

Type of Service Provided	Annual Cost
OT/PT, SL, Nurse, Instructional and Teaching Staff	1,061,954
Student Transportation to/from School	590,862
Computer Technology Services	10,000
Maintenance Agreement for Heating Services	6,100
Transitional Services	4,000
Accounting Services	3,100
Service Agreement for Copier	4,325
Maintenance Agreement for Fire Alarm/Sprinkler System	2,475
Various Assemblies	450
	<u>1,683,266</u>

*Revised 5/26/11*

**FINANCIAL SUMMARY**

	2010 Actual	2011 Estimated	2011 Amended Budget	2012 Budget	Change from 2011 Amended Budget	
					\$	%
Intergov. Revenue	3,569,327	3,603,680	3,554,577	3,604,044	49,467	-1.37%
Public Charges	573,044	538,183	533,790	524,745	(9,045)	1.72%
Miscellaneous Revenue	6,911	11,150	6,900	9,900	3,000	-30.30%
<b>Total Revenue</b>	<b>4,149,282</b>	<b>4,153,013</b>	<b>4,095,267</b>	<b>4,138,689</b>	<b>43,422</b>	<b>-1.05%</b>
Personnel Costs	4,643,288	4,921,222	5,026,548	<u>4,826,057</u>	(200,491)	4.15%
Operating Expenses	1,956,909	1,998,736	2,024,516	2,083,448 <sup>2</sup>	58,932	-2.83%
Interdept. Charges	91,910	72,069	75,962	79,585	3,623	-4.55%
<b>Total Expenses</b>	<b>6,692,107</b>	<b>6,992,027</b>	<b>7,127,026</b>	<b>6,989,090</b>	<b>(137,936)</b>	<b>1.97%</b>
Property Taxes	3,031,759	3,031,759	3,031,759	2,850,401	(181,358)	6.36%
Addition to (Use of) Fund Balance	488,934	192,745	-	-	-	-

1. Revised from \$ 4,842,274  
 due to County engineering  
 090 increase in ms for  
 2012. We previously budgeted  
 1070 increase. Also includes  
 chng in Water Comp.

2. Revised from \$ 2,078,286  
 to include an additional  
 \$ 5,162 to roofing project.



*See pages 3, 5, 6*

*Revised 5/26/11*

SYBLE HOPP SCHOOL 2012 BUDGET

Account Number	Description	Fiscal Year Ending 6/30/10 Actual Amount	2011 6-Month Actual Amount	Fiscal Year 2011 Estimated Amount	Fiscal Year 2011 Amended Budget	Fiscal Year 2012 Executive	Change From Last Year
Fund: 230 - Syble Hopp School							
Revenues							
Department: 038 - Syble Hopp School							
Division: 001 - General							
211	Property Taxes	3,031,759	-	3,031,759	3,031,759	2,850,401	(181,358)
	Total Taxes	3,031,759	-	3,031,759	3,031,759	2,850,401	(181,358)
611	Handicapped Aid	1,414,498	417,157	1,390,522	1,390,522	1,386,522	(4,000)
617	State Food Service Aid	1,371	-	1,250	1,370	1,250	(120)
621	General State Aid	1,429,918	-	1,429,918	1,429,918	1,429,258	(660)
625 + 717	High Cost Kids	23,877	-	100,000	30,632	92,206	61,574
717	Federal Food Service Aid	20,231	4,828	18,700	20,230	19,000	(1,230)
719	Value of Commodities	6,371	-	6,300	6,370	6,370	-
730	ESEA - Title II-A Technology Training	-	-	-	-	-	-
730	ESEA - Title IV-A Safe & Drug Free	-	-	-	-	-	-
752	ESEA - Title V-A Innovative Programs	-	-	-	-	-	-
	Total Intergovernmental Revenue	2,896,266	421,985	2,946,690	2,879,042	2,934,606	55,564
251	Pupil Lunch/Breakfast Fees	34,621	16,285	35,000	49,490	41,245	(8,245)
252	Adult Lunch Fees	6,303	1,887	5,100	6,300	5,500	(800)
290	Student Fees	2,824	2,680	2,680	3,000	3,000	-
346	Tuition (Non-Open Enrollment)	529,296	371,171	495,403	475,000	475,000	-
	Total Public Charges	573,044	392,022	538,183	533,790	524,745	(9,045)

COMPLETE WITH ACTUAL RESULTS FROM 7/1/09 - 6/30/10	COMPLETE WITH ACTUAL RESULTS FROM 7/1/10 - 12/31/10	COMPLETE WITH YOUR ESTIMATE FOR 7/1/10 - 6/30/11	NO ENTRY NEEDED	COMPLETE WITH BUDGET REQUEST	NO ENTRY NEEDED
----------------------------------------------------	-----------------------------------------------------	--------------------------------------------------	-----------------	------------------------------	-----------------

Account Number	Description	Fiscal Year Ending 6/30/10 Actual Amount	2011 6-Month Actual Amount	Fiscal Year 2011 Estimated Amount	Fiscal Year 2011 Amended Budget	Fiscal Year 2012 Executive	Change From Last Year
780	Medicaid	331,713	5	335,000	335,000	328,903	(6,097)
516	CESA - Transit of Aids	239,812	65,858	219,530	240,000	240,000	-
317&517	Districts - Flow Thru & EC Dollars	97,451	-	97,660	96,450	96,450	-
546	CESA - Reimbursement of Subs	4,085	1,025	4,800	4,085	4,085	-
	Total Inter-governmental Charges	673,061	66,887	656,990	675,535	669,438	(6,097)
293	Other Rent for Duplex	6,000	4,500	9,000	6,000	9,000	3,000
	Total Rent	6,000	4,500	9,000	6,000	9,000	3,000
280	Interest on Investments	399	84	300	400	300	(100)
	Total Interest and Investment	399	84	300	400	300	(100)
990	Auction Proceeds	512	252	1,850	500	600	100
	Miscellaneous	512	252	1,850	500	600	100
	Total Miscellaneous	512	252	1,850	500	600	100

Account Number	Description	Fiscal Year Ending 6/30/10 Actual Amount	2011 6-Month Actual Amount	Fiscal Year 2011 Estimated Amount	Fiscal Year 2011 Amended Budget	Fiscal Year 2012 Executive	Change From Last Year
	Division Total: 001 - General	7,181,041	885,731	7,184,772	7,127,026	6,989,090	(137,936)
	Department Total: 038 - Syble Hopp School	7,181,041	885,731	7,184,772	7,127,026	6,989,090	(137,936)
	Revenues Total	7,181,041	885,731	7,184,772	7,127,026	6,989,090	(137,936)

Expenditures  
 Department: 038 - Syble Hopp School  
 Division: 001 - General

111	Salary: Teachers & Subs	1,778,181	683,717	1,802,939	1,802,939	1,769,429	(33,510)
112	Salary: Therapists	394,200	150,895	410,086	410,086	383,833	(26,253)
113	Salary: Administration	162,366	86,439	163,829	163,829	163,829	-

*R*

Account Number	Description	Fiscal Year		Fiscal Year 2011 Estimated Amount	Fiscal Year 2011 Amended Budget	Fiscal Year 2012 Executive	Change From Last Year
		Ending 6/30/10 Actual Amount	2011 6-Month Actual Amount				
114	Salary: Aides	670,708	240,726	731,215	731,215	676,202	(55,013)
115	Salary: Clerical	46,197	22,742	45,648	49,556	48,732	(824)
116	Salary: Custodial	18,938	18,938	20,588	19,416	19,440	24
117	Salary: Cook	10,055	3,647	13,000	13,364	14,533	1,169
119	Salary: Board of Education	334	-	350	480	480	-
205	Casual Payout	1,744	-	1,744	1,384	1,403	19
	<b>Total Salaries</b>	<b>3,082,724</b>	<b>1,207,103</b>	<b>3,189,399</b>	<b>3,192,269</b>	<b>3,077,881</b>	<b>(114,388)</b>
211	Ret.-Employee by Employer	177,932	67,395	192,395	195,558	-	(195,558)
212	Ret.-Employers Share	137,294	51,519	158,260	141,420	170,012	28,592
222	FICA - Employers Share	226,027	88,701	241,820	244,077	235,423	(8,654)
713	Worker's Compensation	4,314	2,266	3,817	3,817	11,640	7,823
730	Unemployment Compensation	2,048	913	4,000	4,000	2,800	(1,200)
230	Life Insurance	5,206	2,170	4,000	4,000	4,904	107
242	Health Insurance	922,514	360,910	1,028,500	1,150,741	1,238,075	87,334
243	Dental Insurance	71,904	29,924	70,220	76,226	70,975	(5,251)
251	LTD Insurance	12,850	5,446	12,490	13,493	13,341	(152)
252	STD Insurance		8,121	15,096		706	706
290	Bus Aide License/Other Emp Benefit	475	250	525	150	300	150
	<b>Total Fringe Benefits</b>	<b>1,560,564</b>	<b>617,615</b>	<b>1,731,823</b>	<b>1,834,279</b>	<b>1,748,176</b>	<b>(86,103)</b>
310	Purchased Personal Service	18,120	2,225	32,000	32,870	33,020	150
311	Audit	4,700	4,700	5,035	5,286	5,286	-
312	Assemblies	450	100	450	450	450	-
313	Inservice	3,705	1,826	4,700	4,725	4,725	-
314	Attorney Fees	5,246	5,116	3,500	15,000	5,000	(10,000)
315	Student Transition	1,667	56	6,000	6,000	4,000	(2,000)

1. Healths are revised from 5107,664  
 2. Don't do revised from (1,7824)

Account Number	Description	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Change From Last Year
		Ending 6/30/10 Actual Amount	2011 6-Month Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Executive	2010			
316	Computer Technology Services	7,500	2,224	12,000	8,000	10,000		2,000		
317	Swimming Program	625	-	650	650	650		-		
318	Camp Program	50	-	50	50	50		-		
322	Copier Agreement	5,129	3,568	4,600	2,562	4,325		1,763		
323	Operational Services	20,050	4,794	24,000	24,625	26,330		1,705		
324	Maintenance Services	10,779	2,387	10,500	10,675	8,150		(2,525)		
351	Advertising	3	3	150	350	350		-		
353	Postage	2,073	1,152	1,600	3,500	1,800		(1,700)		
354	Printing	2,996	1,833	2,600	4,000	3,500		(500)		
355	Telephone	3,856	1,886	6,000	6,100	6,000		(100)		
381	Property Assessment	1,965	-	1,892	2,000	2,000		-		
387	Payment to State	2,680	956	2,600	3,000	3,000		-		
411	General Supplies	32,366	16,701	35,800	36,170	33,487		(2,683)		
412	Workbooks	1,375	1,330	2,175	2,550	2,600		50		
413	Computer Software Supplies	5,026	4,151	4,100	4,275	6,615		2,340		
415	Food	25,019	7,504	24,000	24,980	24,980		-		
416	Medical Supplies	139	0	150	300	300		-		
417	Paper	1,595	949	1,650	1,900	1,950		50		
433	Newspapers	29	29	30	40	40		-		
434	Periodicals	90	-	90	160	160		-		
449	Other Non-Capital Equipment	3,152	2,258	3,745	4,520	4,695		175		
451	Industrial Arts	-	-	-	-	-		-		
341	Pupil Travel	603,662	219,414	581,619	581,619	590,862		9,243		
331	Gas for Heat	25,667	3,038	40,000	41,000	41,000		-		
336	Electricity (Non Heat)	51,073	21,633	50,000	55,000	55,000		-		
337	Water	4,971	2,216	6,000	7,000	6,000		-		
338	Sewerage	2,619	1,129	3,100	3,200	3,200		(1,000)		
386	CESA	932,323	468,375	997,000	999,672	1,061,954		62,282		

COMPLETE WITH ACTUAL RESULTS FROM 7/1/09 - 6/30/10

COMPLETE WITH ACTUAL RESULTS FROM 7/1/10 - 12/31/10

COMPLETE WITH YOUR ESTIMATE FOR 7/1/10 - 6/30/11

NO ENTRY NEEDED

COMPLETE WITH BUDGET REQUEST

NO ENTRY NEEDED

COMPLETE WITH ACTUAL RESULTS FROM 7/1/09 - 6/30/10	COMPLETE WITH ACTUAL RESULTS FROM 7/1/10 - 12/31/10	COMPLETE WITH YOUR ESTIMATE FOR 7/1/10 - 6/30/11	NO ENTRY NEEDED	COMPLETE WITH BUDGET REQUEST	NO ENTRY NEEDED
----------------------------------------------------	-----------------------------------------------------	--------------------------------------------------	-----------------	------------------------------	-----------------

Account Number	Description	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Change From Last Year
		Ending 6/30/10 Actual Amount	2011 6-Month Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Executive	2012 Executive			
537	Building Rental	2,625	1,180	2,600	2,790	2,790				
936	Transit of State Aids	138,092	22,704	90,000	90,000	90,000				
941	District Dues/Fees	2,215	1,865	2,500	2,952	2,952				
992	Miscellaneous									
551	Equip. Purchase/Addition Estimate to balance budget	18,534	13,500	21,610	22,177	22,177				
	Total Operation & Maintenance	1,942,164	820,802	1,984,496	2,010,148	2,069,398			59,250	
342	Employee Travel	5,698	1,999	3,700	3,775	3,475			(300)	
343	Travel-Special Olympics			200	200	200				
344	License/Transit Tokens	463	145	300	300	300				
346	Field Trips	3,878	1,709	4,200	4,218	4,200			(18)	
348	Fuel-School Owned Vehicles	4,621	1,533	5,500	5,500	5,500				
349	Travel-Board of Ed.	85		340	375	375				
	Total Travel & Conference	14,745	5,386	14,240	14,368	14,050			(318)	
385	BC Indirect Costs	64,603	33,963	60,317	63,962	67,601			3,639	
711	BC Insurance Chargeback	27,306	5,793	11,752	12,000	11,984			(16)	
	Total Chargebacks	91,910	39,757	72,069	75,962	79,585			3,623	
	Division Total: 001 - General	6,692,106	2,690,663	6,992,028	7,127,026	6,989,090			(137,936)	
	Department Total: 038 - Syble Hopp School Expenditures Total	6,692,106	2,690,663	6,992,028	7,127,026	6,989,090			(137,936)	
	Fund Revenue	7,181,041	885,731	7,184,772	7,127,026	6,989,090			(137,936)	
	Fund Expenditure	6,692,106	2,690,663	6,992,028	7,127,026	6,989,090			(137,936)	
	Fund Net	488,935	(1,804,932)	192,744						

*Group Revised from 817,015 to include additional*

*eval on rev*

5

