

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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111 Certified Salaries

1. 01-01101-111-102-000-5 Teacher Art Salary, KES	59,747.55	57,031.76	2,715.79	62,011.79	0.00	62,011.79	2,264.24	3.79%
2. 01-01101-111-104-000-5 Teacher Art Salary, BES	89,016.00	71,897.53	17,118.47	90,004.00	0.00	90,004.00	988.00	1.11%
3. 01-01101-111-201-000-5 Teacher, Art Salary, HKIS	22,138.25	19,678.01	2,460.24	23,002.36	0.00	23,002.36	864.11	3.90%
4. 01-01101-111-203-000-5 Teacher Art Salary, HKMS	48,339.20	39,043.20	9,296.00	50,293.85	0.00	50,293.85	1,954.65	4.04%
5. 01-01101-111-205-000-5 Teacher Art Salary, HKHS	219,856.00	196,044.84	23,811.16	225,427.00	0.00	225,427.00	5,571.00	2.53%
6. 01-01103-111-203-000-5 Teacher Eng Lang Arts Salary, HKMS	323,407.06	250,093.92	48,957.08	256,160.00	0.00	256,160.00	(67,247.06)	(20.79)%
7. 01-01103-111-205-000-5 Teacher Eng Lang Arts Salary, HKHS	518,001.00	445,131.28	67,453.90	525,800.00	0.00	525,800.00	7,799.00	1.51%
8. 01-01104-111-201-000-5 Teacher Salary, Health, HKIS	23,142.72	18,692.18	4,450.54	23,653.44	0.00	23,653.44	510.72	2.21%
9. 01-01104-111-203-000-5 Teacher Health Education Salary, HKMS	49,849.10	40,262.78	9,586.32	50,941.86	0.00	50,941.86	1,092.76	2.19%
10. 01-01104-111-205-000-5 Teacher Health Education Salary, HKHS	61,907.00	50,001.83	11,905.17	64,347.00	0.00	64,347.00	2,440.00	3.94%
11. 01-01105-111-103-000-5 Teacher, World Language, Salary, HES	1,164.06	1,164.06	0.00	0.00	0.00	0.00	(1,164.06)	(100.00)%
12. 01-01105-111-201-000-5 Teacher Salary, World Language, HKIS	32,040.68	28,403.49	3,637.19	31,473.80	0.00	31,473.80	(566.88)	(1.77)%
13. 01-01105-111-203-000-5 Teacher World Language, Salary, HKMS	271,973.42	206,052.69	19,705.62	228,666.20	0.00	228,666.20	(43,307.22)	(15.92)%
14. 01-01105-111-205-000-5 Teacher, World Language, Salary, HKHS	383,963.40	323,196.57	60,766.83	401,679.80	0.00	401,679.80	17,716.40	4.61%
15. 01-01106-111-102-000-5 Teacher Salary, General Inst. KES	985,059.27	824,937.79	156,858.91	1,026,225.00	0.00	1,026,225.00	41,165.73	4.18%
16. 01-01106-111-104-000-5 Teacher Salary, General Inst. BES	1,269,062.67	1,048,191.92	220,870.75	1,285,374.00	0.00	1,285,374.00	16,311.33	1.29%
17. 01-01106-111-201-000-5 Teacher Salary Gen Inst HK Intermediate	989,837.00	821,568.21	168,268.79	983,745.00	0.00	983,745.00	(6,092.00)	(0.62)%
18. 01-01106-111-203-000-5 Teacher Salary, General Inst. HKMS	593,120.00	479,058.46	114,061.54	551,649.00	0.00	551,649.00	(41,471.00)	(6.99)%
19. 01-01106-111-203-133-5 Teacher, Salary, Team Leader HKMS	40,117.00	38,293.50	1,823.50	40,565.00	0.00	40,565.00	448.00	1.12%
20. 01-01106-111-203-199-5 Budget Staffing Request, Salary, HKMS	0.00	0.00	0.00	0.00	16,020.60	16,020.60	16,020.60	---

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	HKMS	6,652	10	1196 Decision Package	1.00	16,020.60EA	16,020.60	0.00
		1		Increase current .7 FTE math interventionist position to 1.0 FTE reduced by .2				
Total Request Distributions - PENDING:							\$16,020.60	\$0.00

21. 01-01106-111-205-130-5 Teachers, Salary, Department Chairs, HKH	57,310.00	54,917.75	2,392.25	57,950.00	0.00	57,950.00	640.00	1.12%
22. 01-01106-111-205-199-5 Budget Staffing Request, HKHS	64,808.84	0.00	0.00	0.00	57,178.00	57,178.00	(7,630.84)	(11.77)%

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Hayward	6,671	10	1196 Decision Package	1.00	57,178.00EA	57,178.00	0.00

X

Package Title: PE/Health 1.0 Background:
 P.E./Health: We currently have 3.0 P.E./Health teachers, one of whom serves as department head. Hence, we have 2.8 FTE worth of scheduling sections or 28 sections per year. In 2016-17, with pressure to reduce staff as much as possible, we cut 1.0 FTE P.E./Health teacher and implemented a new graduation policy wherein students earning a varsity letter at HKHS could forego one semester of P.E. and take another elective. At the time, we required 3 semester of P.E. (1.5 credits) and 1 semester of Health (0.5 credits). Hence, our allowing varsity substitution resulted in approximately 75% of our students requiring on 3 semesters of P.E./Health in order to graduate. With an assumed student population of 650, we needed to schedule a minimum of

650 x 7 5% = 488 x 3 semesters = 1464 semester spots
 650 x 25% = 162 x 4 semesters = 648 semester spots

 = 2112 semester spots /25 as a class size = 85 semester classes over 4 years
 = 22 semester classes each year.

In addition, we traditionally fill several sections per year of "elective" P.E. for a total of 28 sections offered, as that is the maximum number we can fill. In recent years, including this one, most sections are between 26-30 students large, which becomes difficult to manage, especially in the swimming unit of P.E. 1 and Health classes.

Moving forward:
 With the State of CT changing its graduation requirements to include an additional 0.5 credit of health, HKHS formally reduced our P.E. requirement to 1.0 credits. Hence, ALL students are now required to complete 2.0 credits of P.E./Health for a total of 4 semesters. The varsity substitution is no longer in play, as it cannot replace either of the required semesters for P.E. Hence, with the same student population (i.e. the high school population

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We respectfully request the addition of 1.0 FTE P.E./Health teacher.

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
Total Request Distributions - PENDING:							\$57,178.00	\$0.00				
23.	01-01106-111-305-137-5	Longevity, Salary, Certified Staff			54,775.00	50,180.32	2,374.07	51,235.00	0.00	51,235.00	(3,540.00)	(6.46)%
24.	01-01106-111-606-172-5	Academic Program Salary			18,500.00	30,220.68	0.00	0.00	18,500.00	18,500.00	0.00	0.00%
Request Distributions - PENDING												
Finance		639	1	Curriculum Work - Hourly Teacher rate per contract.	1.00	18,500.00EA	18,500.00	0.00				
Total Request Distributions - PENDING:							\$18,500.00	\$0.00				
25.	01-01107-111-203-000-5	Teacher Practical Arts Salary, HKMS			77,025.00	62,212.50	14,812.50	80,125.00	0.00	80,125.00	3,100.00	4.02%
26.	01-01107-111-205-000-5	Teacher Practical Arts Salary, HKHS			160,228.80	129,415.56	30,813.24	162,007.20	0.00	162,007.20	1,778.40	1.11%
27.	01-01108-111-201-000-5	Teacher Industrial Arts Salary, HKIS			8,607.80	6,952.47	1,655.33	8,885.22	0.00	8,885.22	277.42	3.22%
28.	01-01108-111-203-000-5	Teacher Industrial Arts Salary, HKMS			45,594.67	33,944.21	8,081.99	43,380.78	0.00	43,380.78	(2,213.89)	(4.86)%
29.	01-01108-111-205-000-5	Teacher Industrial Arts Salary, HKHS			262,530.53	212,495.50	50,035.03	270,103.00	0.00	270,103.00	7,572.47	2.88%
30.	01-01109-111-203-000-5	Teacher Math Salary, HKMS			298,890.00	253,938.85	31,050.15	238,734.00	0.00	238,734.00	(60,156.00)	(20.13)%
31.	01-01109-111-205-000-5	Teacher Math Salary, HKHS			558,648.00	533,443.89	75,838.11	625,051.00	0.00	625,051.00	66,403.00	11.89%
32.	01-01110-111-102-000-5	Teacher Music Salary, KES			73,883.28	59,674.96	14,208.32	74,703.32	0.00	74,703.32	820.04	1.11%
33.	01-01110-111-104-000-5	Teacher Music Salary, BES			52,874.00	57,897.34	2,203.95	45,364.48	0.00	45,364.48	(7,509.52)	(14.20)%
34.	01-01110-111-201-000-5	Teacher Salary, Music, HK Intermediate			53,756.14	45,334.37	8,421.77	51,938.75	0.00	51,938.75	(1,817.39)	(3.38)%

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35. 01-01110-111-203-000-5 Teacher Music Salary, HKMS	135,461.58	120,718.20	28,742.40	155,226.45	0.00	155,226.45	19,764.87	14.59%
36. 01-01110-111-205-000-5 Teacher Music Salary, HKHS	161,906.00	143,842.50	18,063.50	154,639.00	0.00	154,639.00	(7,267.00)	(4.49)%
37. 01-01111-111-102-000-5 Teacher Physical Education Salary, KES	57,267.36	45,598.43	10,856.77	57,081.60	0.00	57,081.60	(185.76)	(0.32)%
38. 01-01111-111-103-000-5 Teacher Physical Education Salary, HES	19.23	19.23	0.00	0.00	0.00	0.00	(19.23)	(100.00)%
39. 01-01111-111-104-000-5 Teacher Physical Education Salary, BES	81,276.57	65,642.75	15,633.82	83,413.40	0.00	83,413.40	2,136.83	2.63%
40. 01-01111-111-201-000-5 Teacher Salary, PE, HK Intermediate	25,452.06	20,557.47	4,894.59	26,004.22	0.00	26,004.22	552.16	2.17%
41. 01-01111-111-203-000-5 Teacher Physical Education Salary, HKMS	138,347.96	111,742.55	26,605.41	140,407.36	0.00	140,407.36	2,059.40	1.49%
42. 01-01111-111-205-000-5 Teacher Physical Education Salary, HKHS	123,545.00	99,786.34	23,758.66	128,446.00	0.00	128,446.00	4,901.00	3.97%
43. 01-01113-111-203-000-5 Teacher Science Salary, HKMS	312,549.00	275,564.21	49,425.79	277,539.00	0.00	277,539.00	(35,010.00)	(11.20)%
44. 01-01113-111-205-000-5 Teacher Science Salary, HKHS	496,485.00	437,340.84	63,747.76	517,859.40	0.00	517,859.40	21,374.40	4.31%
45. 01-01114-111-203-000-5 Teacher Social Studies Salary, HKMS	325,288.00	275,804.88	49,483.12	330,607.00	0.00	330,607.00	5,319.00	1.64%
46. 01-01114-111-205-000-5 Teacher Social Studies Salary, HKHS	438,462.00	376,973.21	61,488.79	453,379.00	0.00	453,379.00	14,917.00	3.40%
47. 01-01201-111-001-173-5 Extended School Year, Certified Salaries	36,500.00	24,293.32	0.00	0.00	25,000.00	25,000.00	(11,500.00)	(31.51)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	ESY Staff	6,774	10	ESY SpEd Teachers	25,000.00	1.00EA	25,000.00	0.00

Total Request Distributions - PENDING: \$25,000.00 \$0.00

48. 01-01201-111-102-000-5 Teacher Special Ed Salary, KES	246,755.20	212,374.53	34,380.67	251,128.35	0.00	251,128.35	4,373.15	1.77%
49. 01-01201-111-104-000-5 Teacher Special Ed Salary, BES	237,867.20	199,731.81	38,135.39	244,506.35	0.00	244,506.35	6,639.15	2.79%
50. 01-01201-111-104-011-5 Teacher Salaries, Preschool, BES	139,718.74	121,381.30	18,337.44	145,460.00	0.00	145,460.00	5,741.26	4.11%
51. 01-01201-111-201-000-5 Teacher, Special Ed, HK Intermediate	207,008.60	175,289.55	31,719.05	215,083.30	0.00	215,083.30	8,074.70	3.90%
52. 01-01201-111-203-000-5 Teacher Special Ed Salary, HKMS	484,928.58	352,512.53	73,378.47	554,138.00	0.00	554,138.00	69,209.42	14.27%
53. 01-01201-111-205-000-5 Teacher Special Ed Salary, HKHS	555,691.68	466,774.83	88,916.85	502,316.00	0.00	502,316.00	(53,375.68)	(9.61)%
54. 01-01207-111-001-000-5 Teacher Instructional Specialist, Salary	877,703.30	702,162.33	116,165.14	794,779.20	0.00	794,779.20	(82,924.10)	(9.45)%
55. 01-01210-111-001-000-5 Teacher Talented & Gifted Salary	175,042.20	141,293.91	33,748.29	180,008.00	0.00	180,008.00	4,965.80	2.84%
56. 01-02110-111-001-000-5 Social Workers Salary	117,537.76	92,453.66	22,618.29	80,962.00	0.00	80,962.00	(36,575.76)	(31.12)%
57. 01-02122-111-201-000-5 Certified Salaries, Guidance, HKIS	29,110.95	27,824.45	1,285.89	31,197.34	0.00	31,197.34	2,086.39	7.17%
58. 01-02122-111-203-000-5 Guidance Salary, HKMS	149,400.59	131,349.04	18,051.55	160,842.59	0.00	160,842.59	11,442.00	7.66%

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59. 01-02122-111-205-000-5 Guidance Salary, HKHS	235,617.50	190,306.94	45,311.17	252,694.11	0.00	252,694.11	17,076.61	7.25%
60. 01-02140-111-606-000-5 Behavior Analyst Salary, District	67,242.18	54,309.19	12,930.79	96,569.11	0.00	96,569.11	29,326.93	43.61%
61. 01-02143-111-001-000-5 Psychologist Salary	332,391.32	267,989.02	63,806.98	343,035.00	0.00	343,035.00	10,643.68	3.20%
62. 01-02150-111-001-173-5 Extended School Year, Speech & Lang	5,000.00	7,825.97	0.00	0.00	8,000.00	8,000.00	3,000.00	60.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	ESY Staff	6,774	30	ESY Speech	8,000.00	1.00EA	8,000.00	0.00

Total Request Distributions - PENDING: \$8,000.00 \$0.00

63. 01-02150-111-102-000-5 Speech & Language, KES	75,273.64	60,797.94	14,475.70	76,108.80	0.00	76,108.80	835.16	1.11%
64. 01-02150-111-103-000-5 Speech & Language, HES	96.22	0.00	0.00	0.00	0.00	0.00	(96.22)	(100.00)%
65. 01-02150-111-104-000-5 Speech & Language, BES	26,704.80	21,424.87	5,135.55	27,001.20	0.00	27,001.20	296.40	1.11%
66. 01-02150-111-104-011-5 Speech & Lang, Preschool, BES	94,092.00	75,997.38	18,094.62	95,136.00	0.00	95,136.00	1,044.00	1.11%
67. 01-02150-111-201-000-5 Speech & Language, HKIS	47,046.00	37,998.69	9,047.31	47,568.00	0.00	47,568.00	522.00	1.11%
68. 01-02150-111-203-000-5 Speech & Language, HKMS	47,046.00	37,998.70	9,047.30	47,568.00	0.00	47,568.00	522.00	1.11%
69. 01-02150-111-205-000-5 Speech & Language, HKHS	36,525.34	29,482.75	7,042.59	37,028.00	0.00	37,028.00	502.66	1.38%
70. 01-02160-111-606-000-5 Occupational Therapist Salary, District	66,625.00	53,812.50	12,812.50	67,949.18	0.00	67,949.18	1,324.18	1.99%
71. 01-02222-111-102-000-5 Certified Salary, Library, KES	70,856.65	57,230.41	13,626.24	76,400.65	0.00	76,400.65	5,544.00	7.82%
72. 01-02222-111-104-000-5 Certified Salary, Library, BES	91,422.65	73,840.71	17,581.14	93,397.85	0.00	93,397.85	1,975.20	2.16%
73. 01-02222-111-201-000-5 Certified Salaries, Library, HK Intermed	49,589.05	40,052.69	9,536.36	50,633.05	0.00	50,633.05	1,044.00	2.11%
74. 01-02222-111-203-000-5 Certified Salary, Library, HKMS	49,589.05	40,052.69	9,536.36	50,633.05	0.00	50,633.05	1,044.00	2.11%
75. 01-02222-111-205-000-5 Certified Salary, Library, HKHS	99,177.25	80,105.36	19,072.69	101,266.05	0.00	101,266.05	2,088.80	2.11%
76. 01-02222-111-205-174-5 After Hours Program, Library, HKHS	5,212.85	6,027.24	0.00	0.00	8,800.00	8,800.00	3,587.15	68.81%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	finance	6,783	1	after hours library	1.00	8,800.00EA	8,800.00	0.00

Total Request Distributions - PENDING: \$8,800.00 \$0.00

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77. 01-02223-111-205-000-5 Teacher, Audio Visual Salary, HKHS	59,607.81	42,261.68	10,062.32	54,226.00	0.00	54,226.00	(5,381.81)	(9.03)%
78. 01-02225-111-203-000-5 Technology Integration Teacher, HKMS	31,089.55	0.00	0.00	0.00	0.00	0.00	(31,089.55)	(100.00)%
79. 01-02320-111-606-116-5 Salary, Assistant Superintendent	176,314.24	47,469.24	0.00	0.00	0.00	0.00	(176,314.24)	(100.00)%
80. 01-02321-111-606-000-5 Superintendent Salary	191,741.10	152,331.94	14,664.69	193,026.25	0.00	193,026.25	1,285.15	0.67%
81. 01-02410-111-203-130-5 Lead Teacher, Student Life, HKMS	84,831.59	63,888.94	15,211.65	85,164.59	0.00	85,164.59	333.00	0.39%
82. 01-02490-111-001-000-5 Administrator Salary, Pupil Services	236,244.23	218,071.55	18,172.64	242,150.33	0.00	242,150.33	5,906.10	2.50%
83. 01-02490-111-102-000-5 Administrator Salary, KES	140,625.19	129,807.86	10,817.33	144,140.82	0.00	144,140.82	3,515.63	2.50%
84. 01-02490-111-104-000-5 Administrator Salary, BES	140,625.19	129,807.86	10,817.33	144,140.82	0.00	144,140.82	3,515.63	2.50%
85. 01-02490-111-201-000-5 Administration, Salary, HK Intermediate	140,625.19	129,807.86	10,817.33	144,140.82	0.00	144,140.82	3,515.63	2.50%
86. 01-02490-111-203-000-5 Administrator Salary, HKMS	148,158.50	142,377.11	11,479.69	151,862.46	0.00	151,862.46	3,703.96	2.50%
87. 01-02490-111-205-000-5 Administrator Salary, HKHS	284,882.41	262,968.39	21,914.02	292,004.47	0.00	292,004.47	7,122.06	2.50%
88. 01-02490-111-606-500-5 Admin Salary, Curriculum Coordinators	0.00	100,757.38	18,319.54	246,000.00	0.00	246,000.00	246,000.00	---
89. 01-02520-111-606-000-5 Finance Director, Salary	127,570.15	132,580.19	29,121.55	127,484.38	0.00	127,484.38	(85.77)	(0.07)%
90. 01-02901-111-102-000-5 Student Activity Stipends, KES	2,061.00	0.00	0.00	0.00	2,061.00	2,061.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Elementary	197	1	Estimate	1.00	2,061.00EA	2,061.00	0.00
				Estimate for 20/21 Activity and Club stipends for students at the elementary level				
Total Request Distributions - PENDING:							\$2,061.00	\$0.00

91. 01-02901-111-104-000-5 Student Activity Stipends, BES	2,061.00	0.00	0.00	0.00	2,061.00	2,061.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Elementary	197	2	Estimate	1.00	2,061.00EA	2,061.00	0.00
				Estimate for 20/21 Activity and Club stipends for students at the elementary level				
Total Request Distributions - PENDING:							\$2,061.00	\$0.00

92. 01-02901-111-201-000-5 Student Activity Stipend HK Intermediate	18,769.00	12,334.00	0.00	0.00	16,255.00	16,255.00	(2,514.00)	(13.39)%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Clubs/Stipends	6,559	10		15.00	542.00EA	8,130.00	0.00
		1		Includes 20 clubs year - rate per contract				
shammar	*Clubs/Stipends	6,559	20		1.00	4,339.00EA	4,339.00	0.00
		1		Musical Director Stipend - rate per contract				
shammar	*Clubs/Stipends	6,559	30		1.00	3,786.00EA	3,786.00	0.00
		1		Musical Coordinator Stipend - rate per contract				
Total Request Distributions - PENDING:							\$16,255.00	\$0.00

93. 01-02901-111-203-000-5 Student Activity Stipends, HKMS	104,690.00	63,536.89	260.50	5,795.00	104,690.00	110,485.00	5,795.00	5.54%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Clubs/Stipends	6,535	10		1.00	104,690.00EA	104,690.00	0.00
		1		Includes 10 clubs per season x 3 seasons; after school activity supervision (5 activities x 2 supervisors each x 2.5 hours; 1 dance x 3 supervisors x 2.5 hours); year long stipends (Category F) and 20 coaches including assistants - All rates per 2020/2021 contract				
Total Request Distributions - PENDING:							\$104,690.00	\$0.00

94. 01-02901-111-205-000-5 Student Activity Stipends, HKHS	371,270.00	189,655.87	0.00	0.00	366,270.00	366,270.00	(5,000.00)	(1.35)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		486	1		1.00	366,270.00EA	366,270.00	0.00
				High School Estimate for Club and Athletic Stipends				
Total Request Distributions - PENDING:							\$366,270.00	\$0.00

95. 01-02901-111-606-000-5 Athletic Director Salary	65,584.22	60,539.28	5,044.94	66,887.71	0.00	66,887.71	1,303.49	1.99%
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TOTAL 111 Certified Salaries	\$17,048,755.87	\$14,123,853.38	\$2,458,832.98	\$16,475,532.11	\$624,835.60	\$17,100,367.71	\$51,611.84	0.30%
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112 Support Salaries

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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96. 01-01106-112-102-000-5 Paraprofessionals, Salary, KES	64,120.46	57,442.35	6,678.11	63,659.90	0.00	63,659.90	(460.56)	(0.72)%
97. 01-01106-112-104-000-5 Paraprofessionals, Salary, BES	91,017.17	100,593.62	13,458.36	113,288.26	0.00	113,288.26	22,271.09	24.47%
98. 01-01106-112-203-000-5 Paraprofessionals, Salary, HKMS	19,948.82	14,496.80	7,047.34	20,845.94	0.00	20,845.94	897.12	4.50%
99. 01-01106-112-203-174-5 PM Monitors, Salary, HKMS	10,085.96	11,798.56	0.00	0.00	7,231.73	7,231.73	(2,854.23)	(28.30)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	PM Monitors	6,528	10		1.00	7,231.73EA	7,231.73	0.00
		1		Increase of 2% over 2019/2020 amount of \$22,831.41				
Total Request Distributions - PENDING:							\$7,231.73	\$0.00

100. 01-01106-112-205-135-5 Para, Mentor Study Program, HKHS	22,926.48	20,120.23	1,998.19	21,565.82	0.00	21,565.82	(1,360.66)	(5.93)%
101. 01-01110-112-102-175-5 AM Chorus/Band Child Care, KES	1,000.00	291.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	19/20	92	1		1.00	1,000.00EA	1,000.00	0.00
		KES		Estimate for Before School Care per SSA contract effective 7/1/17 - Increase at KES & BES with closure of HES.				
Total Request Distributions - PENDING:							\$1,000.00	\$0.00

102. 01-01110-112-104-175-5 AM Chorus/Band Child Care, BES	1,000.00	442.35	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	19/20	92	4		1.00	1,000.00EA	1,000.00	0.00
		BES		Estimate for Before School Care per SSA Contract effective 7/1/17 - Increase at KES & BES due to closure of HES.				
Total Request Distributions - PENDING:							\$1,000.00	\$0.00

103. 01-01201-112-001-173-5 Extended School Year Salary, SpEd	25,000.00	10,987.74	0.00	0.00	12,000.00	12,000.00	(13,000.00)	(52.00)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	ESY Para	6,777	10		12,000.00	1.00EA	12,000.00	0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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ESY Para ESY Para. Based on summer of 2020

Total Request Distributions - PENDING: \$12,000.00 \$0.00

104. 01-01201-112-102-000-5 Paraprofessionals,Special Ed, Salary,KES	280,315.38	231,768.91	30,017.37	275,020.98	0.00	275,020.98	(5,294.40)	(1.89)%
105. 01-01201-112-104-000-5 Paraprofessionals,Special Ed,Salary, BES	319,096.43	264,356.58	54,740.32	334,940.78	0.00	334,940.78	15,844.35	4.97%
106. 01-01201-112-201-000-5 Paraprofessional, SpEd, HK Intermediate	245,708.39	223,215.53	43,973.78	221,766.12	0.00	221,766.12	(23,942.27)	(9.74)%
107. 01-01201-112-203-000-5 Paraprofessionals, Special Ed, Salary,MS	292,631.09	240,823.94	51,858.82	247,839.70	0.00	247,839.70	(44,791.39)	(15.31)%
108. 01-01201-112-205-000-5 Paraprofessionals, Special Ed,Salary, HS	153,058.17	136,682.19	16,744.68	180,575.26	0.00	180,575.26	27,517.09	17.98%
109. 01-01201-112-606-115-5 ABA Stipend, Paraprofessionals, District	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		13	1	ABA Stipend	10.00	1,100.00EA	11,000.00	0.00
Estimate 10 ABA Stipends @ \$1100 each per Support Services Agreement.								

Total Request Distributions - PENDING: \$11,000.00 \$0.00

110. 01-02122-112-203-000-5 Secretarial Guidance Salary, HKMS	37,621.20	27,156.18	9,683.65	35,117.40	0.00	35,117.40	(2,503.80)	(6.66)%
111. 01-02122-112-205-000-5 Secretarial Guidance Salary, HKHS	81,647.40	66,309.10	7,088.55	73,229.26	0.00	73,229.26	(8,418.14)	(10.31)%
112. 01-02130-112-001-173-5 Extended School Year, Nurse	2,000.00	1,888.07	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	ESY NURSE	6,775	10	ESY NURSE	1.00	2,000.00EA	2,000.00	0.00

Total Request Distributions - PENDING: \$2,000.00 \$0.00

113. 01-02130-112-102-000-5 Nurse Salary, KES	51,687.62	46,974.54	4,713.08	52,369.24	0.00	52,369.24	681.62	1.32%
114. 01-02130-112-104-000-5 Nurse Salary, BES	43,908.48	40,543.10	2,905.65	43,771.59	0.00	43,771.59	(136.89)	(0.31)%
115. 01-02130-112-201-000-5 Nurse, HKIS	42,880.46	39,486.89	3,398.64	21,490.39	0.00	21,490.39	(21,390.07)	(49.88)%
116. 01-02130-112-203-000-5 Nurse Salary, HKMS	44,498.50	38,812.75	5,727.42	44,550.87	0.00	44,550.87	52.37	0.12%
117. 01-02130-112-205-000-5 Nurse Salary, HKHS	46,569.60	37,458.77	1,932.84	39,559.06	0.00	39,559.06	(7,010.54)	(15.05)%
118. 01-02130-112-606-130-5 Nursing Coordinator, Stipend	6,272.73	5,454.57	1,363.62	6,000.00	0.00	6,000.00	(272.73)	(4.35)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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119. 01-02150-112-606-410-5 ELL Tutor, District Wide	7,419.29	9,087.59	0.00	0.00	12,400.00	12,400.00	4,980.71	67.13%
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Request Distributions - PENDING

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	ELL Tutoring	156	10	PS	1.00	12,400.00EA	12,400.00	0.00
ELL Tutoring Instructional needs for ELL Students, district wide. Amount is based on anticipated number of hours at contracted teacher hourly rate								

Total Request Distributions - PENDING:	\$12,400.00	\$0.00
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120. 01-02222-112-102-000-5 Library Aide Salary, KES	36,071.57	32,148.85	3,922.72	35,709.66	0.00	35,709.66	(361.91)	(1.00)%
121. 01-02222-112-103-000-5 Library Aide Salary, HES	315.45	315.45	0.00	0.00	0.00	0.00	(315.45)	(100.00)%
122. 01-02222-112-104-000-5 Library Aide Salary, BES	31,132.47	28,760.93	2,371.54	0.00	0.00	0.00	(31,132.47)	(100.00)%
123. 01-02222-112-201-000-5 Paraprofessional, Library, HKIS	15,736.92	13,903.81	1,833.11	15,734.32	0.00	15,734.32	(2.60)	(0.02)%
124. 01-02222-112-203-000-5 Library Aide Salary, HKMS	13,791.75	13,515.10	2,219.21	15,424.28	0.00	15,424.28	1,632.53	11.84%
125. 01-02222-112-205-000-5 Library Aide Salary, HKHS	15,132.00	13,658.47	2,836.00	16,330.90	0.00	16,330.90	1,198.90	7.92%
126. 01-02223-112-606-000-5 Audio Visual Technician, Salary, Region	75,828.09	68,287.95	5,690.67	75,448.95	0.00	75,448.95	(379.14)	(0.50)%
127. 01-02223-112-606-254-5 AV Salary, Building Use, Billable	0.00	784.75	0.00	0.00	0.00	0.00	0.00	---
128. 01-02225-112-606-000-5 Information Systems Technicians, Salary	221,400.00	257,060.00	22,576.93	225,392.38	0.00	225,392.38	3,992.38	1.80%
129. 01-02311-112-606-000-5 Board of Education Clerk Salary	8,597.55	9,211.98	658.13	8,725.65	0.00	8,725.65	128.10	1.49%
130. 01-02320-112-606-116-5 Secretary, Assistant Superintendent	55,745.14	38,182.69	4,665.19	0.00	0.00	0.00	(55,745.14)	(100.00)%
131. 01-02321-112-606-000-5 Superintendent Admin Support,Salary	73,593.28	67,932.25	5,661.03	75,055.94	0.00	75,055.94	1,462.66	1.99%
132. 01-02490-112-001-000-5 Pupil Services Secretarial, Salary	44,616.00	39,517.57	5,101.10	44,616.00	0.00	44,616.00	0.00	0.00%
133. 01-02490-112-102-000-5 Secretarial Support, Salary, KES	83,640.00	74,506.98	8,884.21	83,386.50	0.00	83,386.50	(253.50)	(0.30)%
134. 01-02490-112-104-000-5 Secretarial Support, Salary, BES	88,835.41	82,600.67	9,947.50	92,547.00	0.00	92,547.00	3,711.59	4.18%
135. 01-02490-112-201-000-5 Secretarial Support, HK Intermediate	40,433.99	35,857.57	4,576.42	40,434.00	0.00	40,434.00	0.01	0.00%
136. 01-02490-112-203-000-5 Secretarial Support, Salary, HKMS	129,102.00	115,075.29	13,753.71	128,829.00	0.00	128,829.00	(273.00)	(0.21)%
137. 01-02490-112-203-400-5 Security Staff, HKMS	24,871.78	25,930.03	3,694.90	29,598.80	0.00	29,598.80	4,727.02	19.01%
138. 01-02490-112-205-000-5 Secretarial Support, Salary, High School	141,472.50	127,938.69	16,453.47	143,149.50	0.00	143,149.50	1,677.00	1.19%
139. 01-02490-112-205-400-5 Security Staff Salary, HKHS	26,779.93	27,131.89	4,982.32	32,016.60	0.00	32,016.60	5,236.67	19.55%
140. 01-02520-112-606-000-5 Finance Support Salary	203,422.66	163,710.69	12,204.14	195,632.46	15,000.00	210,632.46	7,209.80	3.54%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	HHAGEMAN	6,782	20		1.00	15,000.00EA	15,000.00	0.00
		20		OPEN POSITION FINANCE				
Total Request Distributions - PENDING:							\$15,000.00	\$0.00

141. 01-02520-112-606-045-5 Unaffiliated & Contract Negotiations	62,500.00	0.00	0.00	0.00	50,000.00	50,000.00	(12,500.00)	(20.00)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Contract Negotiations	609	1		1.00	50,000.00EA	50,000.00	0.00
				Estimate for contract negotiations & misc adjustments.				
Total Request Distributions - PENDING:							\$50,000.00	\$0.00

142. 01-02540-112-102-000-5 Custodian Salary, KES	123,376.50	111,182.55	52,968.44	128,973.00	0.00	128,973.00	5,596.50	4.54%
143. 01-02540-112-103-000-5 Custodian Salary, HES	1.07	1.07	0.00	0.00	0.00	0.00	(1.07)	(100.00)%
144. 01-02540-112-104-000-5 Custodian Salary, BES	123,851.04	120,841.41	12,521.75	115,845.00	0.00	115,845.00	(8,006.04)	(6.46)%
145. 01-02540-112-203-000-5 Custodian Salary, HKMS	357,915.92	292,421.34	81,266.32	363,088.31	0.00	363,088.31	5,172.39	1.45%
146. 01-02540-112-205-000-5 Custodian Salary, HKHS	460,030.62	412,883.28	56,059.45	452,560.60	0.00	452,560.60	(7,470.02)	(1.62)%
147. 01-02540-112-305-000-5 Support Salary, Facilities	44,616.00	44,567.25	3,846.15	30,252.75	0.00	30,252.75	(14,363.25)	(32.19)%
148. 01-02540-112-606-000-5 Maintenance Salary, Region	416,558.91	278,994.19	20,167.10	347,106.01	0.00	347,106.01	(69,452.90)	(16.67)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	HHAGEMAN	6,782	10		1.00	0.00EA	0.00	0.00
		10		OPEN POSITION - ELECTRICIAN				
Total Request Distributions - PENDING:							\$0.00	\$0.00

149. 01-02540-112-606-117-5 Custodial Salary, Building Use, Billable	0.00	5,692.70	0.00	0.00	0.00	0.00	0.00	---
150. 01-02901-112-205-400-5 Salaries, Athletic Security, HKHS	14,852.60	13,090.77	0.00	0.00	14,000.00	14,000.00	(852.60)	(5.74)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
JLathrop k farkas 6,724 1 x athletic security		140.00	100.00EA	14,000.00	0.00				
				\$14,000.00	\$0.00				
TOTAL 112 Support Salaries	\$4,835,634.78	\$4,141,897.53	\$622,191.93	\$4,491,448.18	\$125,631.73	\$4,617,079.91	\$(218,554.87)	(4.52)%	
113 Overtime									
151. 01-01201-113-001-000-5 Secretarial Overtime, Pupil Services	0.00	134.78	0.00	0.00	0.00	0.00	0.00	---	
152. 01-02223-113-606-000-5 Audio Visual Salary, Overtime, District	0.00	8,539.08	0.00	0.00	0.00	0.00	0.00	---	
153. 01-02225-113-606-000-5 Overtime, Computer Technicians	0.00	779.60	0.00	0.00	0.00	0.00	0.00	---	
154. 01-02320-113-606-116-5 Secretary Overtime, Asst. Superintendent	0.00	71.63	0.00	0.00	0.00	0.00	0.00	---	
155. 01-02321-113-305-201-5 Overtime, District	31,620.00	0.00	0.00	0.00	46,620.00	46,620.00	15,000.00	47.44%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		568	1	District Overtime		1.00	46,620.00EA	46,620.00	0.00
		19/20							
								\$46,620.00	\$0.00
156. 01-02490-113-102-201-5 Secretarial Overtime, Salary, KES	0.00	230.33	0.00	0.00	0.00	0.00	0.00	0.00	---
157. 01-02490-113-103-201-5 Secretarial Overtime, Salary, HES	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	---
158. 01-02490-113-104-201-5 Secretarial Overtime, Salary, BES	0.00	2,506.88	0.00	0.00	0.00	0.00	0.00	0.00	---
159. 01-02490-113-201-000-5 Overtime, Secretarial, HKIS	0.00	777.85	0.00	0.00	0.00	0.00	0.00	0.00	---
160. 01-02490-113-203-201-5 Secretarial Overtime, Salary, HKMS	0.00	76.93	0.00	0.00	0.00	0.00	0.00	0.00	---
161. 01-02490-113-205-201-5 Secretarial, Overtime, Salary, HKHS	0.00	281.36	0.00	0.00	0.00	0.00	0.00	0.00	---
162. 01-02520-113-305-201-5 Overtime, Salary, Business Office	0.00	16,877.36	0.00	0.00	0.00	0.00	0.00	0.00	---
163. 01-02540-113-102-201-5 Custodial Overtime, Salary, KES	0.00	987.30	0.00	0.00	0.00	0.00	0.00	0.00	---
164. 01-02540-113-104-000-5 Custodial Overtime, Salary, BES	0.00	2,355.18	0.00	0.00	0.00	0.00	0.00	0.00	---
165. 01-02540-113-203-000-5 Custodial Overtime, Salary, HKMS	0.00	5,074.90	0.00	0.00	0.00	0.00	0.00	0.00	---
166. 01-02540-113-205-000-5 Custodial Overtime, Salary, HKHS	0.00	5,877.75	0.00	0.00	0.00	0.00	0.00	0.00	---
167. 01-02540-113-303-201-5 Overtime Salary, Maintenance Region	0.00	16,944.74	0.00	0.00	0.00	0.00	0.00	0.00	---

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021				
TOTAL 113 Overtime	\$31,620.00	\$61,520.36	\$0.00	\$0.00	\$46,620.00	\$46,620.00	\$15,000.00	47.44%	
121 Substitute									
168. 01-01106-121-111-121-5 Substitute Salary, Teacher	190,550.00	70,454.89	0.00	0.00	183,050.00	183,050.00	(7,500.00)	(3.94)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		81	1	Teachers		1.00	183,050.00EA	183,050.00	0.00
				Allocate for Teacher Subs					
Total Request Distributions - PENDING:								\$183,050.00	\$0.00
169. 01-01106-121-112-121-5 Substitute Salary, Para	36,360.00	16,978.28	0.00	0.00	36,360.00	36,360.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		81	3	Para		1.00	36,360.00EA	36,360.00	0.00
				Allocate for Sub Paraprofessionals					
Total Request Distributions - PENDING:								\$36,360.00	\$0.00
170. 01-01106-121-606-121-5 Long Term Substitute Teacher Salary	133,492.93	80,080.42	0.00	0.00	125,992.93	125,992.93	(7,500.00)	(5.62)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		81	4	Long Term		1.00	125,992.93EA	125,992.93	0.00
				Allocate for Long Term Teacher Subs					
Total Request Distributions - PENDING:								\$125,992.93	\$0.00
171. 01-02130-121-606-000-5 Substitute Salary, Nurse, District	6,000.00	5,121.93	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		81	5	Nurse		1.00	6,000.00EA	6,000.00	0.00
				Allocate for Sub Nurses					
Total Request Distributions - PENDING:								\$6,000.00	\$0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
172. 01-02490-121-606-000-5 Clerical Substitute, Salary	8,000.00	6,229.75	0.00	0.00	7,000.00	7,000.00	(1,000.00)	(12.50)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		81	2	Clerical		1.00	7,000.00EA	7,000.00	0.00
				Allocate for Clerical Subs					
Total Request Distributions - PENDING:						\$7,000.00	\$0.00		
173. 01-02540-121-606-000-5 Substitut, Salary, Custodian/Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(100.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		81	6	Custodial		1.00	0.00EA	0.00	0.00
				Allocate for Sub Custodians					
Total Request Distributions - PENDING:						\$0.00	\$0.00		
TOTAL 121 Substitute	\$379,402.93	\$178,865.27	\$0.00	\$0.00	\$358,402.93	\$358,402.93	\$(21,000.00)	(5.54)%	
127 Courier Salary									
174. 01-02552-127-302-000-5 Courier Salary	7,659.08	7,318.98	715.01	8,034.00	0.00	8,034.00	374.92	4.90%	
TOTAL 127 Courier Salary	\$7,659.08	\$7,318.98	\$715.01	\$8,034.00	\$0.00	\$8,034.00	\$374.92	4.90%	
130 Snow Removal									
175. 01-02540-130-606-000-5 Snow Removal, Salary	23,000.00	6,091.01	0.00	0.00	23,000.00	23,000.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	SNOW	425	10	SNOW REMOVAL		1.00	23,000.00EA	23,000.00	0.00
				Snow removal					
Total Request Distributions - PENDING:						\$23,000.00	\$0.00		
TOTAL 130 Snow Removal	\$23,000.00	\$6,091.01	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	0.00%	
205 Workers Compensation									

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
176. 01-02129-205-606-000-5 Worker's Compensation Insurance	264,333.00	211,555.00	0.00	0.00	260,654.90	260,654.90	(3,678.10)	(1.39)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		562	10	2404 MEMIC INDEMNITY CO	1.00	260,654.90EA	260,654.90	0.00
Estimate for Workman's Comp Insurance Policy. Expreince Modification rate (4 yr window) expected to remain close to flat. Mod rate provides an adjustment to the premium based on our past history and current claims. Estimate 5% increase until broker can provide better estimate.								
Total Request Distributions - PENDING:							\$260,654.90	\$0.00
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TOTAL 205 Workers Compensation	\$264,333.00	\$211,555.00	\$0.00	\$0.00	\$260,654.90	\$260,654.90	\$(3,678.10)	(1.39)%
220 Health Insurance								
177. 01-02129-220-606-000-5 Health Insurance	6,754,192.60	7,220,990.63	722,021.09	0.00	5,985,400.29	5,985,400.29	(768,792.31)	(11.38)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		248	35	MEDICAL	1.00	5,946,900.29EA	5,946,900.29	0.00
20/21- ESTIMATE Using 19-20 actual counts and costs increased by3.5%								
Finance	Broker - Health Insurance	588	1		1.00	38,500.00EA	38,500.00	0.00
Estimate for Broker Services for Health Insurance.								
Total Request Distributions - PENDING:							\$5,985,400.29	\$0.00
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178. 01-02129-220-606-118-5 Health Insurance, Employee Contributions	0.00	(1,129,202.03)	0.00	0.00	0.00	0.00	0.00	---
179. 01-02129-220-606-702-5 Health Insurance, TRB Subsidy	0.00	(25,044.77)	0.00	0.00	0.00	0.00	0.00	---
180. 01-02129-220-606-705-5 Health Insurance, A/R, Retiree	0.00	(239,646.18)	0.00	0.00	0.00	0.00	0.00	---
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TOTAL 220 Health Insurance	\$6,754,192.60	\$5,827,097.65	\$722,021.09	\$0.00	\$5,985,400.29	\$5,985,400.29	\$(768,792.31)	(11.38)%
240 Life Insurance								
181. 01-02129-240-606-000-5 Life Insurance	40,670.00	21,977.34	3,522.66	0.00	25,861.44	25,861.44	(14,808.56)	(36.41)%

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
Finance	Life Insurance	610	1	3157 Mutual of Omaha Insurance C	1.00	25,861.44EA	25,861.44	0.00						
		19/20		Estimate for life insurance coverage for employees per contracts.										
Total Request Distributions - PENDING:							\$25,861.44	\$0.00						
TOTAL 240 Life Insurance							\$40,670.00	\$21,977.34	\$3,522.66	\$0.00	\$25,861.44	\$25,861.44	\$(14,808.56)	(36.41)%

250 Social Security - Employer

182. 01-02129-250-606-000-5 Social Security, Employer Share	366,541.32	298,637.71	135,465.41	327,089.73	32,786.35	359,876.08	(6,665.24)	(1.82)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
Finance	FINANCE	6,784	10	SOCIAL SECURITY	1.00	32,786.35EA	32,786.35	0.00						
Total Request Distributions - PENDING:							\$32,786.35	\$0.00						
TOTAL 250 Social Security - Employer							\$366,541.32	\$298,637.71	\$135,465.41	\$327,089.73	\$32,786.35	\$359,876.08	\$(6,665.24)	(1.82)%

251 Tuition Reimbursement, Teachers

183. 01-02213-251-606-000-5 Tuition Reimbursement, Teachers	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
Finance	Tuition Reimbursement	441	1	Tuition Reimbursement for Teachers per HKEA contract language	1.00	20,000.00EA	20,000.00	0.00						
Total Request Distributions - PENDING:							\$20,000.00	\$0.00						
TOTAL 251 Tuition Reimbursement, Teachers							\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%

255 Disability Insurance

184. 01-02129-255-606-000-5 Disability Insurance	6,010.00	2,160.00	1,040.00	0.00	2,395.80	2,395.80	(3,614.20)	(60.14)%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
Finance		241	1		1.00	2,395.80EA	2,395.80	0.00						
		Estimate		20/21 LTD Coverage for admin per contract, allow for increase in admin salary coverage and possible increase in per unit cost.										
Total Request Distributions - PENDING:							\$2,395.80	\$0.00						
TOTAL 255 Disability Insurance							\$6,010.00	\$2,160.00	\$1,040.00	\$0.00	\$2,395.80	\$2,395.80	\$(3,614.20)	(60.14)%

260 Pension Plan

185. 01-02129-260-606-000-5 Pension Plan, Employer Share	249,933.26	0.00	0.00	0.00	260,120.72	260,120.72	10,187.46	4.08%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
Finance		490	1		1.00	260,120.72EA	260,120.72	0.00						
		Estimate		Allocation for RSD 17 Pension Contribution for all non-certified staff. This contribution is part of the plan document and covers all staff except teachers and admin. Teachers and Admin are covered under State TRB.										
Total Request Distributions - PENDING:							\$260,120.72	\$0.00						
TOTAL 260 Pension Plan							\$249,933.26	\$0.00	\$0.00	\$0.00	\$260,120.72	\$260,120.72	\$10,187.46	4.08%

262 TSA, Employer Share

186. 01-02129-262-606-000-5 TSA, Employer Contribution	27,000.00	25,711.20	0.00	0.00	36,000.00	36,000.00	9,000.00	33.33%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	40		1.00	33,600.00EA	33,600.00	0.00
		403(b)		Each Admin receives a district contribution into a 403(b) \$3200 for Principal/ PPS Director(6), \$2700 for AP/SSC, Dean (2) & \$1500 Coordinator(2), \$6000 Super.				
Finance		298	1		2.00	1,200.00EA	2,400.00	0.00
		403B		403b Contribution - 2 Directors				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
Total Request Distributions - PENDING:				\$36,000.00	\$0.00			
TOTAL 262 TSA, Employer Share	\$27,000.00	\$25,711.20	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$9,000.00	33.33%
265 Medicare - Employer								
187. 01-02129-265-606-000-5 Medicare	322,301.94	247,124.88	158,853.67	306,517.23	15,121.99	321,639.22	(662.72)	(0.21)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	FINANCE	6,784	20	MEDICARE	1.00	15,121.99EA	15,121.99	0.00
				Total Request Distributions - PENDING:		\$15,121.99	\$0.00	
TOTAL 265 Medicare - Employer	\$322,301.94	\$247,124.88	\$158,853.67	\$306,517.23	\$15,121.99	\$321,639.22	\$(662.72)	(0.21)%
267 Flexible Benefits								
188. 01-02129-267-606-000-5 Flexible Benefits	3,955.00	1,438.52	4,616.48	0.00	2,455.00	2,455.00	(1,500.00)	(37.93)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Flexible Spending	548	1	26 ADVANCED BENEFIT STRATE	1.00	2,455.00EA	2,455.00	0.00
				Administration of the Flexible Spending plan (Cafe 125) available for all employees.				
				Total Request Distributions - PENDING:		\$2,455.00	\$0.00	
TOTAL 267 Flexible Benefits	\$3,955.00	\$1,438.52	\$4,616.48	\$0.00	\$2,455.00	\$2,455.00	\$(1,500.00)	(37.93)%
275 Unemployment								
189. 01-02129-275-606-000-5 Unemployment	22,500.00	5,172.47	17,327.53	0.00	22,500.00	22,500.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		619	1	237 CT DEPARTMENT OF LABO	1.00	22,500.00EA	22,500.00	0.00
				ESTIMATE Unemployment Claims, Budget for 20/21.				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
				Total Request Distributions - PENDING:	\$22,500.00	\$0.00		
TOTAL 275 Unemployment	\$22,500.00	\$5,172.47	\$17,327.53	\$0.00	\$22,500.00	\$22,500.00	\$0.00	0.00%
320 Professional Educational Services								
190. 01-02122-320-205-168-5 Testing, Guidance, High School	5,940.00	4,664.70	0.00	0.00	5,780.00	5,780.00	(160.00)	(2.69)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,456	10	1706 COLLEGE BOARD - NERO	5,780.00	1.00EA	5,780.00	0.00
		X		PSAT Tests and Scoring (Grades 10-11)				
				Total Request Distributions - PENDING:	\$5,780.00	\$0.00		
TOTAL 320 Professional Educational Services	\$5,940.00	\$4,664.70	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$(160.00)	(2.69)%
321 Homebound Instruction								
191. 01-01204-321-001-000-5 Homebound Instruction, Salary	6,000.00	10,667.96	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Homebound Tutors	202	10	Homebound Tutors - District	1.00	6,000.00EA	6,000.00	0.00
		X		Homebound Tutors				
				Total Request Distributions - PENDING:	\$6,000.00	\$0.00		
TOTAL 321 Homebound Instruction	\$6,000.00	\$10,667.96	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
322 Professional Training & Development								
192. 01-01105-322-205-000-5 Prof Development, World Lang, HKHS	1,150.00	0.00	0.00	0.00	0.00	0.00	(1,150.00)	(100.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Borazain	6,649	10	AP French Training for Christine Kehrley	1.00	0.00EA	0.00	0.00
		X		AP French Training for Christine Kehrley				
				Total Request Distributions - PENDING:	\$0.00	\$0.00		

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
193. 01-01109-322-205-000-5 Conference/Inst Imprvmt, Math, HKHS	1,175.00	0.00	0.00	0.00	0.00	0.00	(1,175.00)	(100.00)%
194. 01-01113-322-205-000-5 Instructional Improvement, Science, HS	1,175.00	0.00	0.00	0.00	0.00	0.00	(1,175.00)	(100.00)%
195. 01-01201-322-001-000-5 Professional Development, SpEd	23,300.00	5,770.65	0.00	0.00	4,388.00	4,388.00	(18,912.00)	(81.17)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	PD - SpEd	190	10	Professional Dev. PMT Initial Training and PMT Refresher	4,388.00	1.00EA	4,388.00	0.00
		PD SpEd		Training for Staff members. PMT Training = \$4,000. Training				
				for 2 RBT = \$388				
Total Request Distributions - PENDING:							\$4,388.00	\$0.00
196. 01-01201-322-104-011-5 Prof Development, Preschool, BES	350.00	350.00	0.00	0.00	0.00	0.00	(350.00)	(100.00)%
197. 01-02130-322-001-120-5 Professional Training & Dev, Nurse	600.00	80.00	160.00	0.00	600.00	600.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	PD Nurse	6,770	10	PD Nurse	600.00	1.00EA	600.00	0.00
		PD - Nurse						
Total Request Distributions - PENDING:							\$600.00	\$0.00
198. 01-02210-322-102-000-5 Professional Development, KES	3,627.40	350.00	190.00	0.00	4,182.60	4,182.60	555.20	15.31%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Professional Development	58	1	Certified Teacher - KES	1.00	2,682.60EA	2,682.60	0.00
lkozłowski	Dennis Reed	6,744	70	1019 CURRICULUM ASSOCIATE	1.00	1,500.00EA	1,500.00	0.00
		18867.0, 19998.0, 24417.0		Professional Development (1/4 of total - shared by 4 schools)				
Total Request Distributions - PENDING:							\$4,182.60	\$0.00
199. 01-02210-322-104-000-5 Professional Development, BES	3,584.00	390.00	0.00	0.00	6,260.30	6,260.30	2,676.30	74.67%

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Professional Development	58	2	BES Certified Teacher - BES	1.00	4,760.30EA	4,760.30	0.00
DawnM	B MEYER	6,746	60	1019 CURRICULUM ASSOCIATE	1.00	1,500.00EA	1,500.00	0.00
		18867.0, 19998.0, 24417.0		Professional Development (1/4 of total - shared by 4 schools)				
Total Request Distributions - PENDING:							\$6,260.30	\$0.00

200. 01-02210-322-201-000-5 Professional Development HK Intermediat	1,783.15	620.00	0.00	0.00	4,932.15	4,932.15	3,149.00	176.60%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Professional Development	58	3	HKIS Certified Teacher - HKIS	1.00	3,432.15EA	3,432.15	0.00
shammar	*Rigatti - Grades 4/5 Math	6,697	30	1019 CURRICULUM ASSOCIATE	1.00	1,500.00EA	1,500.00	0.00
		18867.0, 19998.0 and 24417.0		Professional Development (1/4 of total - shared by 4 schools)				
Total Request Distributions - PENDING:							\$4,932.15	\$0.00

201. 01-02210-322-203-000-5 Professional Development, HKMS	9,175.20	1,974.40	0.00	0.00	8,495.40	8,495.40	(679.80)	(7.41)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Professional Development	58	4	HKMS Certified Teacher HKMS	1.00	6,995.40EA	6,995.40	0.00
shammar	Math	6,631	40	1019 CURRICULUM ASSOCIATE	1.00	1,500.00EA	1,500.00	0.00
		18867.0, 19998.0 and 24417.0		Professional Development (1/4 of total shared by 4 schools)				
Total Request Distributions - PENDING:							\$8,495.40	\$0.00

202. 01-02210-322-205-000-5 Professional Development, HKHS	7,490.00	2,023.99	0.00	0.00	7,876.55	7,876.55	386.55	5.16%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Professional Development	58	5	HKHS Certified Teacher HKHS	1.00	7,876.55EA	7,876.55	0.00
Total Request Distributions - PENDING:							\$7,876.55	\$0.00

203. 01-02210-322-606-500-5 Professional Development, Curriculum	12,800.00	2,525.00	750.00	0.00	12,966.00	12,966.00	166.00	1.30%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Finance - PD	400	10	19/20 curriculum professional development	1.00	12,800.00EA	12,800.00	0.00
shammar	*Rigatti	6,393	10	99 BARNES & NOBLE INC	1.00	35.00EA	35.00	21.00
shammar	*Rigatti	9781625311740		Open Middle Math by Robert Kaplinsky				
shammar	*Rigatti	6,393	20	99 BARNES & NOBLE INC	1.00	80.00EA	80.00	0.00
shammar	*Rigatti	9781625313355		Understanding the Math We Teach and How to Teach it by Marian Small				
shammar	*Rigatti	6,393	30	99 BARNES & NOBLE INC	1.00	30.00EA	30.00	0.00
shammar	*Rigatti	9781625310880		Number Sense Routines Grades 3-5 by J. Shumway				
Total Request Distributions - PENDING:							\$12,945.00	\$21.00

204. 01-02225-322-301-000-5 Professional Development, Technology	750.00	297.72	0.00	0.00	750.00	750.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Inservice/Conference	576	10	Inservice/Conference for the technology department	1.00	750.00EA	750.00	0.00
Total Request Distributions - PENDING:							\$750.00	\$0.00

205. 01-02311-322-606-000-5 Professional Development, BOE	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		638	3		1.00	1,800.00EA	1,800.00	0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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Prof Dev, BOE

Total Request Distributions - PENDING: \$1,800.00 \$0.00

206. 01-02320-322-606-116-5 Professional Dev, Asst. Superintendent	1,150.00	104.75	0.00	0.00	0.00	0.00	(1,150.00)	(100.00)%
207. 01-02490-322-001-000-5 Professional Development Admin,Pupil Sv	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	PD - StudSrv Admin	6,771	10	PD - StudSrv Admin	3,000.00	1.00EA	3,000.00	0.00

Total Request Distributions - PENDING: \$3,000.00 \$0.00

208. 01-02490-322-102-000-5 Professional Development, Admin, KES	1,500.00	25.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	80	PD Professional Development per HKAA	1.00	1,500.00EA	1,500.00	0.00

Total Request Distributions - PENDING: \$1,500.00 \$0.00

209. 01-02490-322-104-000-5 Professional Development, Admin, BES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	70	PD Professional Development per HKAA	1.00	1,500.00EA	1,500.00	0.00

Total Request Distributions - PENDING: \$1,500.00 \$0.00

210. 01-02490-322-110-500-5 Prof Development, Curriculum Coordinato	0.00	156.00	0.00	0.00	3,000.00	3,000.00	3,000.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	110	PD Professional Development per HKAA, \$1500 per Admin	2.00	1,500.00EA	3,000.00	0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
Total Request Distributions - PENDING:				\$3,000.00	\$0.00				
211. 01-02490-322-201-000-5 Prof Development, Admin, HK Intermediat	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	90	Professional Development per HKAA		1.00	1,500.00EA	1,500.00	0.00
				PD					
Total Request Distributions - PENDING:				\$1,500.00	\$0.00				
212. 01-02490-322-203-000-5 Professional Development, Admin, HKMS	1,500.00	565.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	60	Professional Development per HKAA, \$1500 per Admin		1.00	1,500.00EA	1,500.00	0.00
				PD					
Total Request Distributions - PENDING:				\$1,500.00	\$0.00				
213. 01-02490-322-205-000-5 Professional Development, Admin, HKHS	1,500.00	495.00	0.00	0.00	3,000.00	3,000.00	1,500.00	100.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		203	50	Professional Development per HKAA, \$1500 per Admin		2.00	1,500.00EA	3,000.00	0.00
				PD					
Total Request Distributions - PENDING:				\$3,000.00	\$0.00				
214. 01-02520-322-606-000-5 Professional Development, Finance	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Finance - PD	400	1	Allocation for (4) staff and finance director to attend professional development in 19/20		1.00	1,000.00EA	1,000.00	0.00
				19/20					
Total Request Distributions - PENDING:				\$1,000.00	\$0.00				
215. 01-02540-322-303-000-5 Professional Development Bldgs & Ground	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	Prof Dev	435	10	PROF DEVELOP	1.00	500.00EA	500.00	0.00
				Professional Development				
Total Request Distributions - PENDING:							\$500.00	\$0.00

216. 01-02901-322-205-033-5 Professional Development, Athletic Direc	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Flint	6,701	10	X	1.00	500.00EA	500.00	0.00
				Coaches PD				
Total Request Distributions - PENDING:							\$500.00	\$0.00

TOTAL 322 Professional Training & Development	\$82,409.75	\$15,727.51	\$1,100.00	\$0.00	\$69,251.00	\$69,251.00	\$(13,158.75)	(15.97)%
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330 Professional Services

217. 01-01201-330-001-000-5 SpEd Professional Service, Evaluations	30,000.00	16,075.98	0.00	0.00	25,000.00	25,000.00	(5,000.00)	(16.67)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Prof Srv - Eval	198	10	PS	25,000.00	1.00EA	25,000.00	0.00
				Professional Services Special Ed. Outside Evaluations for students neuropsychological, psychiatric and IEE, etc)				
Total Request Distributions - PENDING:							\$25,000.00	\$0.00

218. 01-01201-330-001-176-5 Professional Services, OT/PT	65,187.00	50,400.75	7,791.75	0.00	62,880.00	62,880.00	(2,307.00)	(3.54)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Prof Srv, OT PT, PreK	30	10	Prof Srv, OT PT, PreK	62,880.00	1.00EA	62,880.00	0.00
				Prof Srv, OT PT, PreK, DLP and district wide. Based on current and projected caseloads				
Total Request Distributions - PENDING:							\$62,880.00	\$0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
219. 01-01201-330-001-553-5 Professional Services, NEAT	5,000.00	5,890.00	700.00	0.00	6,000.00	6,000.00	1,000.00	20.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Prof Srvc NEAT	320	10	PS	1.00	6,000.00EA	6,000.00	0.00
				Professional Services - NEAT Assistive Technology Evaluations for identified students in need of technolgy to assist in the learning process				
Total Request Distributions - PENDING:							\$6,000.00	\$0.00
220. 01-02122-330-205-000-5 Prof/Tech Service, Guidance, HKHS	1,100.00	0.00	0.00	0.00	2,200.00	2,200.00	1,100.00	100.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,457	10	X	1.00	200.00EA	200.00	0.00
				Financial Aid Presenter-Stipend for presenter for Parent Night				
KFarkas	Baerlein	6,458	10	X	1.00	2,000.00EA	2,000.00	0.00
				PowerSchool Traning-Consultation with expert for Master Schedule, other issues				
Total Request Distributions - PENDING:							\$2,200.00	\$0.00
221. 01-02130-330-606-000-5 Professional Services, Physician	5,000.00	5,500.00	0.00	0.00	5,500.00	5,500.00	500.00	10.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Physician	182	10	PS	5,500.00	1.00EA	5,500.00	0.00
				Prof. Service - Physician Consultation Services provided to District				
Total Request Distributions - PENDING:							\$5,500.00	\$0.00
222. 01-02150-330-001-000-5 Professional Services, Speech & Language	2,000.00	2,760.00	360.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
blipuma SLP - Swallowing experts	6,772		10	2,000.00	1.00EA	2,000.00	0.00	
				Prof Srvc - Swallowing expert for 2 students				
				Total Request Distributions - PENDING:		\$2,000.00	\$0.00	
223. 01-02150-330-001-173-5 Prof Srvc, Speech & Lang., ESY	600.00	0.00		0.00	0.00	0.00	(600.00)	(100.00)%
224. 01-02160-330-104-173-5 OT/PT Prof Services, ESY, BES	1,100.00	1,123.75		0.00	0.00	0.00	(1,100.00)	(100.00)%
225. 01-02210-330-205-000-5 NEASC Process, Professional Services	2,500.00	626.72		0.00	0.00	0.00	(2,500.00)	(100.00)%
226. 01-02315-330-606-000-5 Legal Fees	75,000.00	71,064.30		50,033.50	0.00	75,000.00	75,000.00	0.00
				Total Request Distributions - PENDING:		\$75,000.00	\$0.00	
227. 01-02317-330-606-000-5 Audit of Financial Records	41,400.00	43,500.00		0.00	47,500.00	47,500.00	6,100.00	14.73%
				Total Request Distributions - PENDING:		\$47,500.00	\$0.00	
228. 01-02520-330-606-000-5 Professional Service, Finance	11,500.00	8,550.00		0.00	11,500.00	11,500.00	0.00	0.00%
				Total Request Distributions - PENDING:		\$47,500.00	\$0.00	

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Finance Municipal Advisor 633 1	Actuarial Services for GASB 45							
		1.00	6,500.00EA	6,500.00	0.00			
	19/20	284 DIXWORKS LLC Municipal Advisor services for 20/21, Services include assistance with MD&A,, Secondary Market Disclosures, Moody's Review & Rating and other SEC required reporting in connection with outstanding municipal debt.						
		Total Request Distributions - PENDING:		\$11,500.00	\$0.00			
229. 01-02540-330-203-000-5 Professional Service, Bldgs & Grounds	52,000.00	39,900.00	7,980.00	0.00	52,000.00	52,000.00	0.00	0.00%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKMS	536	10	968 WESTON & SAMPSON CORPO	1.00	52,000.00EA	52,000.00	0.00
		OPERATOR		Wastewater operator per contract				
		Total Request Distributions - PENDING:					\$52,000.00	\$0.00
230. 01-04112-330-001-000-5 Professional Service, Special Education	10,000.00	253,968.12	43,083.40	0.00	285,080.00	285,080.00	275,080.00	2,750.80%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Prof Service - Special Ed	233	10	Prof Srvc includes , LEARN, CREC and ESS	85,080.00	1.00EA	285,080.00	0.00
		Prof Srv SpEd		LEARN nursing audit = 4,000, LEARN preK technical support = \$800., CREC: 2 Teachers for the deaf = \$16,500. ESS: = \$284,200.00, Cheshire Fitness Zone - OOD Student = 12,000.00				
		Total Request Distributions - PENDING:					\$285,080.00	\$0.00
TOTAL 330 Professional Services	\$302,387.00	\$499,359.62	\$109,948.65	\$0.00	\$574,660.00	\$574,660.00	\$272,273.00	90.04%
331 Official's								
231. 01-02901-331-203-000-5 Officials, Athletics, HKMS	10,812.00	7,053.89	0.00	0.00	11,094.91	11,094.91	282.91	2.62%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Sports	28	10	Lifeguards - home meets	3.00	20.00EA	60.00	0.00
		1						

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
shammar Sports	28	20		16.00	55.00EA	880.00	0.00	
	2		Basketball scorekeepers - home games					
shammar Sports	28	30		5.00	55.00EA	275.00	0.00	
	3		Wrestling scorekeepers - home meets					
shammar Sports	28	40		3.00	55.00EA	165.00	0.00	
	4		Track and Field scorekeepers - home meets					
shammar Sports	28	50		10.00	97.33EA	973.30	0.00	
	5		Field Hockey referee- home games					
shammar Student Activity - Athletics	316	10	2518 REFPAY, LLC	1.00	8,741.61EA	8,741.61	0.00	
	1		Encumber for Officials for Sports teams					
Total Request Distributions - PENDING:				\$11,094.91	\$0.00			
232. 01-02901-331-205-000-5 Officials, Athletics, HKHS	48,946.65	46,946.64	0.00	0.00	40,426.93	40,426.93	(8,519.72)	(17.41)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
KFarkas	Flint	6,575	10		1.00	1,976.75EA	1,976.75	0.00
		X	Varsity Football-5 officials per 5 games					
KFarkas	Flint	6,575	20		1.00	1,108.40EA	1,108.40	0.00
		X	JV & Freshman Football-3 Officials per 8 games					
KFarkas	Flint	6,575	30		1.00	1,952.18EA	1,952.18	0.00
		X	Varsity Field Hockey-2 Officials per 13 games					
KFarkas	Flint	6,575	40		1.00	809.20EA	809.20	0.00
		X	JV and Freshman Field Hockey-2 Officials per 10 games					
KFarkas	Flint	6,575	50		1.00	3,215.77EA	3,215.77	0.00
		X	Varsity Gils Soccer-3 Officials per 13 games					
KFarkas	Flint	6,575	60		1.00	260.50EA	260.50	0.00
		X	JV Girls Soccer-2 Officials per 5 games					
KFarkas	Flint	6,575	70		1.00	3,231.77EA	3,231.77	0.00
		X	Varsity Boys Soccer-3 Officials per game 13 games					
KFarkas	Flint	6,575	80		1.00	260.50EA	260.50	0.00
		X	JV Boys Soccer-2 officials per 5 games					
KFarkas	Flint	6,575	90		1.00	3,086.06EA	3,086.06	0.00
		X	Varsity Volleyball-3 officials per 14 games					
KFarkas	Flint	6,575	100		1.00	935.36EA	935.36	0.00

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
X								
KFarkas Flint	6,575	110	JV and Freshman Volleyball- 2 officals per 12 games	1.00	1,559.42EA	1,559.42	0.00	
X								
KFarkas Flint	6,575	120	Varsity Girls Swim-3 officals per 6 meets	1.00	2,275.32EA	2,275.32	0.00	
X								
KFarkas Flint	6,575	130	Varsity Girls Basketball-2 officals per 14 games	1.00	893.80EA	893.80	0.00	
X								
KFarkas Flint	6,575	140	JV Girls basketball-2 officals per 10 games	1.00	2,315.64EA	2,315.64	0.00	
X								
KFarkas Flint	6,575	150	Varsity Boys basketball-2 officals per 14 games	1.00	2,121.60EA	2,121.60	0.00	
X								
KFarkas Flint	6,575	160	JV and Freshman Boys Basketball-2 officals per 20 games	1.00	1,584.56EA	1,584.56	0.00	
X								
KFarkas Flint	6,575	170	Varisty Boys Swim-3 officals per 8 meets	1.00	571.22EA	571.22	0.00	
X								
KFarkas Flint	6,575	180	Varstiy and JV Wrestling-2 officals per 3 meets	1.00	2,559.76EA	2,559.76	0.00	
X								
KFarkas Flint	6,575	190	Varisty Baseball-2 officals per 16 games	1.00	606.64EA	606.64	0.00	
X								
KFarkas Flint	6,575	200	JV Baseball-2 officals per 8 games	1.00	2,100.04EA	2,100.04	0.00	
X								
KFarkas Flint	6,575	210	Varsity Softball-2 officals per 14 games	1.00	570.16EA	570.16	0.00	
X								
KFarkas Flint	6,575	220	JV Softball-2 officals per 8 games	1.00	1,937.12EA	1,937.12	0.00	
X								
KFarkas Flint	6,575	230	Boys Lacrosse-2 Officals per 12 games	1.00	771.02EA	771.02	0.00	
X								
KFarkas Flint	6,575	240	JV Boys Lacrosse-2 officals per 9 games	1.00	1,937.12EA	1,937.12	0.00	
X								
KFarkas Flint	6,575	250	Girls Lacrosse-2 officals per 12 games	1.00	771.02EA	771.02	0.00	
X								
KFarkas Flint	6,575	260	JV Girls Lacrosse-2 officals per 9 games	1.00	1,016.00EA	1,016.00	0.00	
X								
			Outdoor Track-6 Officals per 3 events					
Total Request Distributions - PENDING:					\$40,426.93	\$0.00		

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
TOTAL 331 Official's	\$59,758.65	\$54,000.53	\$0.00	\$0.00	\$51,521.84	\$51,521.84	\$(8,236.81)	(13.78)%
332 Appraisal Testing								
233. 01-02123-332-001-000-5 Purchased Service/Testing, Appraisal SpE	0.00	724.50	0.00	0.00	0.00	0.00	0.00	---
TOTAL 332 Appraisal Testing	\$0.00	\$724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
430 Purchased Service								
234. 01-01101-430-104-000-5 Art, Purchased Service/Maint. BES	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Art	6,702	10	755 RUSTY KILN POTTERY	300.00	1.00EA	300.00	0.00
				BLANKET PO				
				Blanket PO for Kiln Maintenance				
Total Request Distributions - PENDING:							\$300.00	\$0.00
235. 01-01101-430-203-000-5 Purchased Service, Art, HKMS	210.80	210.80	0.00	0.00	0.00	0.00	(210.80)	(100.00)%
236. 01-01101-430-205-000-5 Purchased Service, Art, HKHS	1,000.00	0.00	0.00	0.00	1,450.00	1,450.00	450.00	45.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/Art	6,521	10	X	1.00	600.00EA	600.00	0.00
				Kiln lid and repairs as needed				
KFarkas	Webster/Art	6,521	20	X	1.00	200.00EA	200.00	0.00
				Pottery wheel-wear and tear repairs				
KFarkas	Webster/Art	6,521	30	X	1.00	150.00EA	150.00	0.00
				Other repairs-sewing machines, cameras, etc.				
KFarkas	Webster/Art	6,521	40	X	1.00	300.00EA	300.00	0.00
				Art show-Studio Rental				
KFarkas	Webster/Art	6,521	50	X	1.00	200.00EA	200.00	0.00
				Printing for the Art show				
Total Request Distributions - PENDING:							\$1,450.00	\$0.00
237. 01-01107-430-205-000-5 Purchased Service, Practical Arts, HKHS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/Siciliano	6,482	10		1.00	1,500.00EA	1,500.00	0.00
		X		Equipment Repair as needed. With all the equipment used on a daily basis some things break down.				
Total Request Distributions - PENDING:							\$1,500.00	\$0.00

238. 01-01108-430-203-000-5 Purchased Service, Technology Ed, HKM	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Porriello	139	10		400.00	1.00EA	400.00	0.00
		1		Encumber for unplanned repairs of machinery in Tech Ed classroom.				
Total Request Distributions - PENDING:							\$400.00	\$0.00

239. 01-01108-430-205-000-5 Purchased Service, Technology Ed, HKHS	800.00	0.00	0.00	0.00	1,000.00	1,000.00	200.00	25.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech Ed	6,493	10		1.00	1,000.00EA	1,000.00	0.00
		X		Repair of tools, and equipment for woods, metals, auto and tech ed classrooms				
Total Request Distributions - PENDING:							\$1,000.00	\$0.00

240. 01-01109-430-205-000-5 Purchased Service, Math, HKHS	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Adamczyk	6,487	10		1.00	10.00EA	10.00	0.00
		X		Engraving for outstanding junior in mathematics				
Total Request Distributions - PENDING:							\$10.00	\$0.00

241. 01-01110-430-102-000-5 Purchased Service, Music, KES	500.00	131.00	0.00	0.00	262.00	262.00	(238.00)	(47.60)%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Irina Rubalsky	186	10	364 GARRETT, JAMES	2.00	131.00EA	262.00	0.00
		--		Piano Tuning for two pianos				
Total Request Distributions - PENDING:							\$262.00	\$0.00

242. 01-01110-430-104-000-5 Purchased Service, Music, BES	772.00	0.00	0.00	0.00	946.00	946.00	174.00	22.54%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Music	6,709	10	364 GARRETT, JAMES	2.00	212.00EA	424.00	0.00
				Piano Savers				
				Installation of Partial System (Vertical Piano) Dehumidifier Bar (48-35A) with H-D Humidifier- This partial system will Control humidity changes when it is too damp for the piano. Estimate for 2 \$162 + \$100 for installation				
DawnM	B Music	6,710	10	364 GARRETT, JAMES	2.00	136.00EA	272.00	0.00
				BLANKET PO				
				Blanket PO for piano tuning				
DawnM	B Music	6,711	10		250.00	1.00EA	250.00	0.00
				BLANKET PO				
				Blanket PO for accompanist at concerts and repairs to Burr owned instruments				
Total Request Distributions - PENDING:							\$946.00	\$0.00

243. 01-01110-430-201-000-5 Purchased Service, Music, HKIS	500.00	0.00	0.00	0.00	300.00	300.00	(200.00)	(40.00)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Natter	6,406	10		2.00	150.00EA	300.00	0.00
		1		Accompanist for Grade 4 and Grade 5 concerts				
Total Request Distributions - PENDING:							\$300.00	\$0.00

244. 01-01110-430-203-000-5 Purchased Service, Music, HKMS	1,560.00	600.00	660.00	0.00	1,860.00	1,860.00	300.00	19.23%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Potts	26	10		6.00	110.00EA	660.00	0.00

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
shammar Potts	1 26		20	Piano Tuning - 3 pianos x 2 tunings per year 300.00	1.00EA 300.00	0.00			
shammar Potts	1 373		10	Piano Repair/Maintenance 6.00	150.00EA 900.00	0.00			
	1			Pianist for 6 concerts/practices per year					
				Total Request Distributions - PENDING:	\$1,860.00	\$0.00			
245. 01-01110-430-205-000-5 Purchased Service, Music, HKHS	1,230.00	393.00	0.00		0.00	1,309.00	1,309.00	79.00	6.42%
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Webster	6,530	10	Description	1.00	930.00EA	930.00	0.00	
		X		6 pianos tunes and maintained. Chorus room, band, 2 practice rooms and 2 in the auditorium					
KFarkas	Webster	6,530	20	Description	2.00	150.00EA	300.00	0.00	
		X		Accompanist-2 concerts					
KFarkas	Webster	6,530	30	Description	1.00	79.00EA	79.00	0.00	
		X		Choral Award-Recognition of outstanding 12th grader with engraving					
				Total Request Distributions - PENDING:	\$1,309.00	\$0.00			
246. 01-01111-430-203-000-5 Purchased Service, Physical Education,MS	2,500.00	1,593.54	0.00		0.00	2,500.00	2,500.00	0.00	0.00%
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	Fitness Center	438	10	Description	2,500.00	1.00EA	2,500.00	0.00	
		1		Repairs/maintenance/parts for Fitness Center					
				Total Request Distributions - PENDING:	\$2,500.00	\$0.00			
247. 01-01111-430-205-000-5 Purchased Service, PE, HKHS	500.00	0.00	0.00		0.00	2,580.00	2,580.00	2,080.00	416.00%
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Sears/Health	6,603	10	Description	1.00	500.00EA	500.00	0.00	
		X		Annual Inspection of Weight Room Equipment-all machines in the weight room were acquired a few years ago and need servicing for					

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
safety and proper function. This is for the inspection								
KFarkas Sears/Health	6,603	20	1.00	1,000.00EA	1,000.00	0.00		
	X	Repairs-This is an estimated cost of the repairs that would be completed						
KFarkas Sears/Health	6,603	30	1.00	1,080.00EA	1,080.00	0.00		
	X	Cost of lifeguard-lifeguard so that 2 adults are on the pool deck during class per state law, 12 class periods per week, 3 weeks, 2 semester per year \$15 per hour/class						
Total Request Distributions - PENDING:					\$2,580.00	\$0.00		
248. 01-01113-430-205-000-5 Purchased Service, Science, HKHS	1,140.00	1,152.00	0.00	0.00	1,240.00	1,240.00	100.00	8.77%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
KFarkas	Zukowski	6,553	10	2452 NORTHEAST BALANCE SE	1.00	900.00EA	900.00	0.00
		X	Maintenance and repair of microscopes					
KFarkas	Zukowski	6,554	10	1639 MICRO TECH OPTICAL, IN	1.00	340.00EA	340.00	0.00
		X	Calibration of analytical balances					
Total Request Distributions - PENDING:					\$1,240.00	\$0.00		
249. 01-01190-430-201-000-5 Purchased Service, Band, HKIS	1,500.00	569.00	806.00	0.00	1,600.00	1,600.00	100.00	6.67%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
shammar	*Natter	6,418	10		1.00	1,600.00EA	1,600.00	0.00
		1	Repairs/maintenance for school-owned instruments for the 2020/2021 year					
Total Request Distributions - PENDING:					\$1,600.00	\$0.00		
250. 01-01190-430-203-000-5 Purchased Service, Band, HKMS	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
shammar	Tempesta	398	10	243 CT MUSIC CO.	1,600.00	1.00EA	1,600.00	0.00
		1	Yearly repair and maintenance of school instruments					

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021				
Total Request Distributions - PENDING:				\$1,600.00	\$0.00				
251. 01-01190-430-205-000-5 Purchased Service, Band, HKHS	500.00	294.45	0.00	0.00	300.00	300.00	(200.00)	(40.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/Band	6,541	10	Service and repair of school music instruments		1.00	300.00EA	300.00	0.00
		X							
Total Request Distributions - PENDING:				\$300.00	\$0.00				
252. 01-01201-430-001-552-5 Purchased Service, 18-21 Transition Pgrm	800.00	0.00	0.00	0.00	200.00	200.00	(600.00)	(75.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Purch Srvc 18-21 Transition	199	10	Purch Srvc 18-21 Transition, partipation in community and educational outings		200.00	1.00EA	200.00	0.00
Total Request Distributions - PENDING:				\$200.00	\$0.00				
253. 01-02122-430-205-000-5 Purchased Service, Guidance, HKHS	3,037.20	0.00	0.00	0.00	2,160.00	2,160.00	(877.20)	(28.88)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,459	10	Table rental for annual College Fair		1.00	960.00EA	960.00	0.00
		X							
KFarkas	Baerlein	6,459	20	Event Refreshments for two awards nights and college fair		1.00	1,200.00EA	1,200.00	0.00
		X							
Total Request Distributions - PENDING:				\$2,160.00	\$0.00				
254. 01-02130-430-001-000-5 Purchased Service/Maintenance, Nurse	2,000.00	345.00	867.12	0.00	2,000.00	2,000.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Purchased Service - Nurse	36	10	Purchased Serv/Maintenance: Calibration of hearing machines,		2,000.00	1.00EA	2,000.00	0.00
		PS							

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
annual maintenance for wheelchairs, Stericycle Waste Removal									
				Total Request Distributions - PENDING:	\$2,000.00	\$0.00			
255. 01-02223-430-205-000-5 Purchased Service, Audio Visual, HKHS	950.00	0.00	0.00	0.00	500.00	500.00	(450.00)	(47.37)%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Toppa	6,612	10			1.00	500.00EA	500.00	0.00
		X		TV Studio and Channel 18 equipment maintenance/repairs					
KFarkas	Kish/Toppa	6,612	30			0.00	350.00	0.00	0.00
		X		Dinn Brothers-HKTV Annual Awards					
				Total Request Distributions - PENDING:	\$500.00	\$0.00			
256. 01-02311-430-606-000-5 Purchased Service, BOE	2,000.00	10,508.70	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	BOE Purchased Service	307	1			1.00	2,000.00EA	2,000.00	0.00
				Allocation for purchased services, BOE					
				Total Request Distributions - PENDING:	\$2,000.00	\$0.00			
257. 01-02321-430-606-000-5 Purchased Service, Superintendent	8,800.00	8,310.17	0.00	0.00	8,800.00	8,800.00	0.00	0.00%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		642	3			1.00	8,800.00EA	8,800.00	0.00
				Includes Convocation, Weather Alerts, Shredding, Fingerprinting services from LEARN, and other Purchased Services as needed.					
				Total Request Distributions - PENDING:	\$8,800.00	\$0.00			
258. 01-02321-430-606-121-5 Automated Substitute Calling System	12,503.00	12,625.25	0.00	0.00	13,489.50	13,489.50	986.50	7.89%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		124	2	2923 FRONTLINE TECHNOLOGIE		1.00	13,237.00EA	13,237.00	0.00

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Finance	Aesop	Annual AESOP Subscription for Absence and Substitute Management - unlimited usage for employees 19/20 cost						
	124 3	2923 FRONTLINE TECHNOLOGIE	1.00	252.50EA	252.50	0.00		
	19/20	Estimated increase for 20/21						
				Total Request Distributions - PENDING:	\$13,489.50	\$0.00		
259. 01-02490-430-001-000-5	Purchased Service, Pupil Services	19,014.00	27,594.19	794.31	0.00	15,000.00	15,000.00	(4,014.00) (21.11)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Purch Srvc - Student Srvc	351	10	Purch Srvc - Student Srvc	15,000.00	1.00EA	15,000.00	0.00
				Purch Srvc - Student Srvc	Purch Srvc - Student Services. This is used for shredding of confidential student documents as well as yearly destruction of SpEd students who have graduated.			
				Total Request Distributions - PENDING:	\$15,000.00	\$0.00		
260. 01-02490-430-102-000-5	Purchased Service, Administration, KES	1,688.00	629.05	0.00	0.00	1,604.00	1,604.00	(84.00) (4.98)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	Dennis Reed	284	10		1,500.00	1.00EA	1,500.00	0.00
				Various student/staff/parent events				
lkozlowski	Dennis Reed	308	10	1541 NEW ENGLAND CARTRIDG	300.00	0.28LBS	84.00	0.00
				Shredding at \$.28 per pound				
lkozlowski	Dennis Reed	308	20	1541 NEW ENGLAND CARTRIDG	1.00	20.00EA	20.00	0.00
				Mobile Paper Shredding Truck Fee				
				Total Request Distributions - PENDING:	\$1,604.00	\$0.00		
261. 01-02490-430-104-000-5	Purchased Service, Principal, BES	1,600.00	243.33	0.00	0.00	1,700.00	1,700.00	100.00 6.25%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Whidden, Brienne 430	613	10	BLANKET	1,200.00	1.00EA	1,200.00	0.00
				BLANKET PO: Admin Purchase Service (CAS & Purc Serv)				
DawnM	B Whidden, Brienne 430	6,766	10	230 CT ASSN OF SCHOOLS - CA	500.00	1.00EA	500.00	0.00
				Blanket Po for Volunteer Recognition, Celebration of the Arts and				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
Staff Recognition								
Total Request Distributions - PENDING:				\$1,700.00	\$0.00			
262. 01-02490-430-201-000-5 Purchased Service, Principal, HKIS	1,600.00	765.07	0.00	0.00	1,500.00	1,500.00	(100.00)	(6.25)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Larson	6,422	10		1.00	1,500.00EA	1,500.00	0.00
		1		Encumber for E. Larson - Purchased services, i.e., CAS banquets, PD and Veterans' Day event				
Total Request Distributions - PENDING:						\$1,500.00	\$0.00	
263. 01-02490-430-203-000-5 Purchased Service, Principal, HKMS	850.00	436.76	0.00	0.00	1,300.00	1,300.00	450.00	52.94%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Bates	48	10		0.00	400.00	0.00	0.00
		1		Refreshments for Veteran's Day breakfast				
shammar	Bates	48	20		1.00	300.00EA	300.00	0.00
		1		Refreshments and supplies for August and November school-wide PD				
shammar	Bates	48	30		1.00	50.00EA	50.00	0.00
		1		Refreshments for Firefighters and Police for Safety Day				
shammar	Bates	48	40		1.00	550.00EA	550.00	0.00
		1		Refreshments for monthly staff meetings				
shammar	General	493	10		1.00	400.00EA	400.00	0.00
		1		1541 NEW ENGLAND CARTRIDG Shredding services				
Total Request Distributions - PENDING:						\$1,300.00	\$0.00	
264. 01-02490-430-205-000-5 Purchased Service, Principal, HKHS	15,645.00	739.75	12,910.00	0.00	16,540.00	16,540.00	895.00	5.72%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Hayward	6,340	10		1.00	600.00EA	600.00	0.00
		X		Shredding for confidential documents				
KFarkas	Hayward	6,340	20		1.00	1,810.00EA	1,810.00	0.00

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Potential Proposed BOE Budget 20-21

Account Number / Description		19/20 BUDGET	19/20 Actual	19/20	Payroll	Requests	20/21 Proposed	Budget to Budget	% Change
		7/1/2019 - 6/30/2020	Expense 7/1/2019 - 6/30/2020	Encumbrances	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	Budget	Change	
	X								
	RSD17 Cafe - AD meetings, freshman orientation, open house, lunches with advisory, teacher of the year luncheon								
KFarkas	Hayward	6,340	30	1.00	120.00EA	120.00	0.00		
	X								
	Math league lunch								
KFarkas	Hayward	6,340	40	1.00	230.00EA	230.00	0.00		
	X								
	Access Audio Visual-Graduation								
KFarkas	Hayward	6,340	50	1.00	350.00EA	350.00	0.00		
	X								
	Plants, flowers, boutonnières for graduation								
KFarkas	Hayward	6,340	60	1.00	1,300.00EA	1,300.00	0.00		
	X								
	Cap and gown rentals for faculty								
KFarkas	Hayward	6,340	70	1.00	11,050.00EA	11,050.00	0.00		
	X								
	Graduation tent, chairs and stage rental								
KFarkas	Hayward	6,340	80	1.00	980.00EA	980.00	0.00		
	X								
	Town of Haddam-state trooper coverage for graduation								
KFarkas	Hayward	6,340	90	1.00	100.00EA	100.00	0.00		
	X								
	Graduation Music								
Total Request Distributions - PENDING:						\$16,540.00	\$0.00		
265. 01-02520-430-305-000-5	Maintenance Contract, Financial Software	34,865.00	25,339.45	3,075.46	0.00	24,724.00	24,724.00	(10,141.00)	(29.09)%
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
Finance	Time Clocks	537	1	2348 KRONOS SAASHR INCORPO	1.00	10,450.00EA	10,450.00	0.00	
				19/20					
				Estimate for the support, software maintenance and annual contract for district timeclocks					
Finance		552	1	926 TYLER TECHNOLOGIES INC	1.00	14,274.00EA	14,274.00	0.00	
				Estimate					
				Continued Support and Maintenance for ADS Financial System, through Tyler Technologies - Hosted					
Total Request Distributions - PENDING:						\$24,724.00	\$0.00		
266. 01-02520-430-606-000-5	Purchased Service, Finance	16,821.00	24,805.00	2,000.00	0.00	16,721.00	16,721.00	(100.00)	(0.59)%
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
Finance		94	1		1.00	4,121.00EA	4,121.00	0.00	

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

E-Rate On-Line

Finance	94	2	E-Rate On-Line	1.00	350.00EA	350.00	0.00	
			Service Agreement on Postage Machine	0.00	100.00	0.00	0.00	
Finance	94	3	CREC Purchasing Consortium	1.00	1,750.00EA	1,750.00	0.00	
Finance	94	4	Service Agreement on Folder/Stuffer	1.00	4,000.00EA	4,000.00	0.00	
Finance	94	6	Kronos Programming assistance with position and bldg changes	1.00	6,500.00EA	6,500.00	0.00	
Finance	94	7	Miscellaneous Professional Support Services					

Total Request Distributions - PENDING: \$16,721.00 \$0.00

267. 01-02540-430-102-000-5 Bldgs & Grounds, Repair/Maint - KES 57,500.00 47,942.77 9,406.00 0.00 57,500.50 57,500.50 0.50 0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	KES	33	10	812 SHORELINE SECURITY SERVI	12.00	45.00EA	540.00	0.00
				MONITOR Monitoring Open/Close				
VecchittoK	KES	33	20	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00
				MONITOR Monitoring Supplemental Fire				
VecchittoK	KES	33	30	812 SHORELINE SECURITY SERVI	12.00	7.50EA	90.00	0.00
				MONITOR Daily Fire System Test				
VecchittoK	KES	33	40	812 SHORELINE SECURITY SERVI	12.00	11.50EA	138.00	0.00
				MONITOR Elevator Telephone Monitoring				
VecchittoK	KES	33	50	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00
				MONITOR Boiler Flame Failure System				
VecchittoK	KES	33	60	812 SHORELINE SECURITY SERVI	12.00	12.00EA	144.00	0.00
				MONITOR Cellular Backup Reporting				
VecchittoK	KES	33	70	812 SHORELINE SECURITY SERVI	12.00	30.00EA	360.00	0.00
				MONITOR Emergency Lockdown Alarm System				
VecchittoK	430 - KES	70	10		1.00	25,378.00EA	25,378.00	0.00
				PURCH SERV Purchased services				
VecchittoK	KES	240	10	658 OTIS ELEVATOR CO	1.00	3,175.00EA	3,175.00	0.00
				SERVICE Annual contract for elevator service				

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
VecchittoK KES	251 10		320 ENVIRONMENTAL CONSULTI	1.00	2,597.50EA	2,597.50	0.00	
			TESTING					
			Domestic water testing including report fees for the year based on the DEEP testing schedule					
VecchittoK KES	271 10		657 OSPREY ENVIRONMENTAL E	4.00	675.00EA	2,700.00	0.00	
			MONITORING					
			Quarterly Contract Fee for Septic Monitoring					
VecchittoK KES	310 10		3425 Encore Fire Protection	1.00	400.00EA	400.00	0.00	
			INSPECTION					
			Annual fire extinguisher testing					
VecchittoK KES	457 10		514 LIGHTING SERVICES INC	2.00	404.00EA	808.00	0.00	
			SERVICE					
			Semi-annual emergency lighting maintenance/inspections					
VecchittoK KES	457 20		514 LIGHTING SERVICES INC	1.00	300.00EA	300.00	0.00	
			INSPECTION					
			Batteries & bulbs replaced during inspection					
VecchittoK KES	460 10		501 LANGER LANDSCAPES	22.00	200.00EA	4,400.00	0.00	
			MOWINGS					
			Mowing at KES					
VecchittoK KES	496 10		360 FUSS & O'NEILL - ENVIROSCIE	4.00	400.00EA	1,600.00	0.00	
			SAFETY SERVICES					
			Quarterly payments for safety services					
VecchittoK KES	629 10		170 CENTRAL SYSTEMS INC	2.00	470.00EA	940.00	0.00	
			INSPECTON					
			Semi-annual inspection of fire sprinkler system					
VecchittoK KES	646 10		30 AHEARN & SONS LLC	14,000.00	0.19Gal	2,660.00	0.00	
			PUMPING					
			Pump septic tank - per gallon					
VecchittoK KES	647 10		3470 Integrated Security Group (IS	1.00	2,400.00EA	2,400.00	0.00	
			TESTING					
			Annual inspection and testing of fire alarm system at KES					
VecchittoK KES	650 10		2673 GUARDIAN PEST CONTRO	12.00	70.00EA	840.00	0.00	
			PEST CONTROL					
			Monthly Pest Control Inspections					
VecchittoK KES	651 10		360 FUSS & O'NEILL - ENVIROSCIE	2.00	540.00EA	1,080.00	0.00	
			NOTIFICATION					
			Annual preparation & electronic filing of required State of CT UST notification form					
VecchittoK KES	661 10		450 HUNGERFORDS INC.	1.00	2,500.00EA	2,500.00	0.00	
			SERVICE					
			Quarterly service for domestic water system					
VecchittoK KES	6,613 10		360 FUSS & O'NEILL - ENVIROSCIE	1.00	450.00EA	450.00	0.00	
			ANNUAL REPORT					
			Annual Tier II chemical inventory reporting					
VecchittoK District	6,617 30		360 FUSS & O'NEILL - ENVIROSCIE	2.00	490.00EA	980.00	0.00	
			TESTING					
			Flapper valve testing for oil tank at KES - includes written report					
VecchittoK District	6,618 30		360 FUSS & O'NEILL - ENVIROSCIE	1.00	1,000.00EA	1,000.00	0.00	
			VEEDER ROOT					
			ATG Console inspection & calibration - KES					

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
VecchittoK KES	6,620	10	360 FUSS & O'NEILL - ENVIROSCIE	1.00	970.00EA	970.00	0.00	
		TIGHTNESS	Annual tank tightness testing					
		TESTING						
VecchittoK KES	6,620	20	360 FUSS & O'NEILL - ENVIROSCIE	1.00	750.00EA	750.00	0.00	
		CP TESTING	Cathodic protection testing					
Total Request Distributions - PENDING:						\$57,500.50	\$0.00	
268. 01-02540-430-102-570-5 Purch Service, Bldg/Food Service, KES	2,242.30	780.00	(355.00)	0.00	2,500.30	2,500.30	258.00	11.51%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	KES	127	10	30 AHEARN & SONS LLC	3.00	95.00EA	285.00	0.00
		PUMP		KES annual grease trap pumping				
VecchittoK	KES	127	20	30 AHEARN & SONS LLC	3.00	140.00EA	420.00	0.00
		PUMP		Pump 1000 gallon tank				
VecchittoK	KES	127	30	30 AHEARN & SONS LLC	3.00	105.00EA	315.00	0.00
		DISPOSE		Disposal Fee				
VecchittoK	KES	261	10	3425 Encore Fire Protection	2.00	231.15EA	462.30	0.00
		INSPECTION		Semi-Annual Testing of the Fire Suppression System at KES				
VecchittoK	KES	654	10	915 TRANS-CLEAN CORP	1.00	420.00EA	420.00	0.00
		CLEANING		High pressure steam clean & chemically degrease kitchen exhaust system				
VecchittoK	430 Cafe KES	6,644	10		1.00	598.00EA	598.00	0.00
		BUDGET		Purchased services cafe				
Total Request Distributions - PENDING:						\$2,500.30	\$0.00	
269. 01-02540-430-103-000-5 Bldgs & Grounds, Repair/Maint - HES	5,012.00	17,921.82	258.60	0.00	0.00	0.00	(5,012.00)	(100.00)%
270. 01-02540-430-104-000-5 Bldgs & Grounds, Repair/Maint - BES	49,254.54	38,182.31	9,271.00	0.00	49,255.00	49,255.00	0.46	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	BES	19	10	514 LIGHTING SERVICES INC	2.00	334.00EA	668.00	0.00
		SERVICE		Semi-annual emergency lighting maintenance/inspections				
VecchittoK	BES	19	20	514 LIGHTING SERVICES INC	250.00	1.00EA	250.00	0.00
		INSTALLATION		Batteries & bulbs replaced during inspection				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
VecchittoK BES	104 10	2990 HIGGANUM SEPTIC TANK C	10,000.00	0.19Gal	1,900.00	0.00		
		PUMPING						
		Pump septic tank - per gallon						
VecchittoK BES	115 10	501 LANGER LANDSCAPES	22.00	200.00EA	4,400.00	0.00		
		MOWING						
		BES Mowings						
VecchittoK BES	130 10	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00		
		MONITOR						
		Boiler Flame Failure System						
VecchittoK BES	130 20	812 SHORELINE SECURITY SERVI	12.00	45.00EA	540.00	0.00		
		MONITOR						
		Monitoring Open/Close						
VecchittoK BES	130 30	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00		
		MONITOR						
		Monitoring Supplemental Fire						
VecchittoK BES	130 40	812 SHORELINE SECURITY SERVI	12.00	7.50EA	90.00	0.00		
		MONITOR						
		Daily Fire System Test						
VecchittoK BES	130 50	812 SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00		
		MONITOR						
		Monitoring Supplemental						
VecchittoK BES	130 60	812 SHORELINE SECURITY SERVI	12.00	12.00EA	144.00	0.00		
		MONITOR						
		Cellular Backup Reporting						
VecchittoK BES	130 70	812 SHORELINE SECURITY SERVI	12.00	30.00EA	360.00	0.00		
		MONITOR						
		Emergency Lockdown Alarm System						
VecchittoK BES	185 10	3425 Encore Fire Protection	1.00	406.25EA	406.25	0.00		
		INSPECTION						
		Annual fire extinguisher testing at BES						
VecchittoK BES	287 10	450 HUNGERFORDS INC.	1.00	7,950.00EA	7,950.00	0.00		
		SERVICE						
		Quarterly service for domestic water system						
VecchittoK BES	384 10	3470 Integrated Security Group (IS	1.00	800.00EA	800.00	0.00		
		TESTING						
		Annual inspection and testing of fire alarm system at BES						
VecchittoK BES	476 10	360 FUSS & O'NEILL - ENVIROSCIE	4.00	400.00EA	1,600.00	0.00		
		SAFETY SERVICES						
		Quarterly payments for safety services from environmental						
VecchittoK BES	498 10	2673 GUARDIAN PEST CONTRO	12.00	70.00EA	840.00	0.00		
		PEST CONTROL						
		Monthly Pest Control Services						
VecchittoK BES	570 10	360 FUSS & O'NEILL - ENVIROSCIE	1.00	540.00EA	540.00	0.00		
		NOTIFICATION						
		Annual preparation & electronic filing of required State of CT						
		UST notification form						
VecchittoK BES	612 10	320 ENVIRONMENTAL CONSULTI	1.00	3,200.00EA	3,200.00	0.00		
		TESTING						
		Domestic water testing including report fees for the year based on						
		the STATE testing schedule						

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
VecchittoK 430 - BES	628	10	1.00	21,336.75EA	21,336.75	0.00		
	PURCH SVC		Purchased services - to include any services performed in the building i.e. window replacements, service calls, repairs, etc.					
VecchittoK BES	6,614	10	1.00	450.00EA	450.00	0.00		
	ANNUAL REPORT		Annual Tier II chemical inventory reporting					
VecchittoK District	6,617	40	1.00	490.00EA	490.00	0.00		
	TESTING		Flapper valve testing for oil tane at BES - includes written report					
VecchittoK District	6,618	40	1.00	1,000.00EA	1,000.00	0.00		
	VEEDER ROOT		ATG Console inspection & calibration - BES					
VecchittoK BES	6,621	10	1.00	970.00EA	970.00	0.00		
	TIGHTNESS TESTING		Annual tank tightness testing					
VecchittoK BES	6,621	20	1.00	750.00EA	750.00	0.00		
	CP TESTING		Cathodic protection testing					
Total Request Distributions - PENDING:					\$49,255.00	\$0.00		
271. 01-02540-430-104-570-5 Purch Service, Bldg/Food Service, BES	820.00	527.00	103.00	0.00	2,000.00	2,000.00	1,180.00	143.90%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	BES	416	10	30 AHEARN & SONS LLC	3.00	95.00EA	285.00	0.00
		PUMP		Quarterly grease trap pumping				
VecchittoK	BES	416	20	30 AHEARN & SONS LLC	3.00	5.00EA	15.00	0.00
		DISPOSE		Disposal Fee				
VecchittoK	BES	634	10	915 TRANS-CLEAN CORP	1.00	420.00EA	420.00	0.00
		CLEANING		High pressure steam clean & chemically degrease kitchen exhaust system				
VecchittoK	430 Cafe BES	6,645	10		1.00	1,280.00EA	1,280.00	0.00
		BUDGET		Purchased services cafe				
Total Request Distributions - PENDING:					\$2,000.00	\$0.00		
272. 01-02540-430-203-000-5 Bldgs & Grounds, Repair/Maint - HKMS	85,313.68	58,598.01	8,936.60	0.00	85,314.00	85,314.00	0.32	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET		19/20 Actual	19/20	Payroll	Requests	20/21 Proposed	Budget to Budget	% Change
	7/1/2019 -		Expense	Encumbrances	7/1/2020 -	7/1/2020 -	Budget	Change	
	6/30/2020		6/30/2020		6/30/2021	6/30/2021			
VecchittoK HKMS	20	10	450 HUNGERFORDS INC.	1.00	3,075.00EA	3,075.00	0.00		
			SERVICE						
			Quarterly service for domestic water system & cross connection survey						
VecchittoK HKMS	29	10	812 SHORELINE SECURITY SERVI	12.00	45.00EA	540.00	0.00		
			MONITOR						
			Monitoring Open/Close						
VecchittoK HKMS	29	20	812 SHORELINE SECURITY SERVI	12.00	12.00EA	144.00	0.00		
			MONITOR						
			Monitoring Supplemental Fire						
VecchittoK HKMS	29	30	812 SHORELINE SECURITY SERVI	24.00	7.50EA	180.00	0.00		
			MONITOR						
			Daily Fire System Test						
VecchittoK HKMS	29	40	812 SHORELINE SECURITY SERVI	12.00	25.00EA	300.00	0.00		
			MONITOR						
			Monitoring Building Automation						
VecchittoK HKMS	29	50	812 SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00		
			MONITOR						
			Monitoring Supplemental Open/Close						
VecchittoK HKMS	29	60	812 SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00		
			MONITOR						
			Monitoring Supplemental						
VecchittoK HKMS	29	70	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00		
			MONITOR						
			Elevator Telephone Monitoring						
VecchittoK HKMS	29	80	812 SHORELINE SECURITY SERVI	12.00	12.00EA	144.00	0.00		
			MONITOR						
			Cellular Backup Reporting						
VecchittoK HKMS	29	90	812 SHORELINE SECURITY SERVI	12.00	30.00EA	360.00	0.00		
			MONITOR						
			Emergency Lockdown Alarm System						
VecchittoK HKMS	29	100	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00		
			MONITOR						
			Boiler Flame Failure System						
VecchittoK HKMS	80	10	2673 GUARDIAN PEST CONTRO	12.00	70.00EA	840.00	0.00		
			PEST CONTROL						
			Monthly Pest Control Services						
VecchittoK HKMS	184	10	3425 Encore Fire Protection	1.00	450.00EA	450.00	0.00		
			INSPECTION						
			Annual fire extinguisher testing at HKMS						
VecchittoK HKMS	294	10	170 CENTRAL SYSTEMS INC	2.00	1,670.00EA	3,340.00	0.00		
			INSPECTION						
			Semi-annual sprinkler system inspection						
VecchittoK 430 - HKMS	321	10		1.00	48,940.50EA	48,940.50	0.00		
			PURCH SERV						
			HKMS purchased services such as outside vendor boiler repair, plumbing services, etc. This cost projection is based on average previous years expenses						
VecchittoK HKMS	366	10	1498 THYSSENKRUPP ELEVATO	4.00	565.00EA	2,260.00	0.00		
			SERVICE						
			Quarterly Elevator Service and Maintenance per Contract						

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
VecchittoK HKMS	436 10	1498	1.00	1,400.00EA	1,400.00	0.00		
		THYSSENKRUPP ELEVATO						
		PRESSURE TEST						
VecchittoK HKMS	542 10	360	1.00	540.00EA	540.00	0.00		
		FUSS & O'NEILL - ENVIROSCIE						
		NOTIFICATION						
		Annual preparation & electronic filing of required State of CT						
		UST notification form						
VecchittoK HKMS	596 10	320	1.00	2,597.50EA	2,597.50	0.00		
		ENVIRONMENTAL CONSULTI						
		TESTING						
		Domestic water testing including report fees for the year based on						
		the STATE testing schedule						
VecchittoK HKMS	601 10	816	1.00	4,750.00EA	4,750.00	0.00		
		SIEMENS BUILDING TECHNOL						
		INSPECTION						
		Annual Fire Systems Inspection						
VecchittoK HKMS	608 10	30	18,000.00	0.19EA	3,420.00	0.00		
		AHEARN & SONS LLC						
		PUMPING						
		Annual septic pumping - per gallon						
VecchittoK HKMS	630 10	320	22.00	204.00EA	4,488.00	0.00		
		ENVIRONMENTAL CONSULTI						
		TESTING						
		WWTP Effluent Water Testing						
VecchittoK HKMS	637 10	360	4.00	1,100.00EA	4,400.00	0.00		
		FUSS & O'NEILL - ENVIROSCIE						
		SAFETY						
		SERVICES						
		Quarterly payments for safety services						
VecchittoK HKMS	6,615 10	360	1.00	815.00EA	815.00	0.00		
		FUSS & O'NEILL - ENVIROSCIE						
		ANNUAL REPORT						
		Annual Tier II chemical inventory report						
VecchittoK District	6,617 20	360	1.00	490.00EA	490.00	0.00		
		FUSS & O'NEILL - ENVIROSCIE						
		TESTING						
		Flapper valve testing for oil tank at HKMS - includes written						
		report						
VecchittoK District	6,618 20	360	1.00	1,000.00EA	1,000.00	0.00		
		FUSS & O'NEILL - ENVIROSCIE						
		VEEDER ROOT						
		ATG Console inspection & calibration - HKMS						
		Total Request Distributions - PENDING:			\$85,314.00	\$0.00		
273. 01-02540-430-203-033-5	1,328.00	3,261.50	900.00	0.00	1,328.00	1,328.00	0.00	0.00%
		Purch Service, Facilities/Athletic, MS						
		Request Distributions - PENDING						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKMS	54	10	654 OLSEN'S SANITATION	16.00	83.00EA	1,328.00	0.00
				RENTAL				
				Port-A-Jon Rental				
				Total Request Distributions - PENDING:			\$1,328.00	\$0.00
274. 01-02540-430-203-570-5	4,628.60	1,573.99	1,240.00	0.00	4,630.00	4,630.00	1.40	0.03%
		Purch Service, Bldg/Food Service HKMS						

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	HKMS	206	10	915 TRANS-CLEAN CORP	1.00	675.00EA	675.00	0.00	
				CLEANING					
				High pressure steam clean & chemically degrease kitchen exhaust system					
VecchittoK	HKMS	370	10	3425 Encore Fire Protection	2.00	296.80EA	593.60	0.00	
				INSPECTION					
				Semi-Annual Testing of the Fire Suppression System at HKMS					
VecchittoK	HKMS	464	10	30 AHEARN & SONS LLC	3.00	440.00EA	1,320.00	0.00	
				PUMP					
				HKMS grease trap pumping					
VecchittoK	HKMS	464	20	30 AHEARN & SONS LLC	3.00	400.00EA	1,200.00	0.00	
				DISPOSE					
				Disposal Fee					
VecchittoK	430 Cafe HKMS	6,646	10		1.00	841.40EA	841.40	0.00	
				BUDGET					
				Total Request Distributions - PENDING:			\$4,630.00	\$0.00	

275. 01-02540-430-205-000-5 Bldgs & Grounds, Repair/Maint - HKHS	98,401.00	78,648.80	18,697.71	0.00	98,401.00	98,401.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	Wing Extension	67	10	812 SHORELINE SECURITY SERVI	12.00	45.00EA	540.00	0.00
				MONITOR				
				Monitoring Open/Close				
VecchittoK	Wing Extension	67	20	812 SHORELINE SECURITY SERVI	12.00	12.50EA	150.00	0.00
				MONITOR				
				Fire Alarm				
VecchittoK	Wing Extension	67	30	812 SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00
				MONITOR				
				Monitoring Supplemental				
VecchittoK	HKHS	72	10	514 LIGHTING SERVICES INC	2.00	496.00EA	992.00	0.00
				SERVICE				
				Semi-annual emergency lighting maintenance/inspections				
VecchittoK	HKHS	72	20	514 LIGHTING SERVICES INC	500.00	1.00EA	500.00	0.00
				INSTALLATION				
				Batteries & bulbs replaced during inspection				
VecchittoK	430 - HKHS	126	10		1.00	53,482.50EA	53,482.50	0.00
				PURCH SVC				
				HKHS professional services such as outside vendors for mechanical, plumbing, electrical and other facility related services. This cost projection is based on average previous years expenses				

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET		19/20 Actual		19/20		Payroll	Requests	20/21 Proposed	Budget to Budget	% Change
	7/1/2019 - 6/30/2020		Expense		Encumbrances		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	Budget	Change	
VecchittoK HKHS	157	10	3470	Integrated Security Group (IS TESTING	1.00	8,000.00EA	8,000.00	0.00			
				Annual inspection and testing of fire alarm system at HKHS							
VecchittoK HKHS	170	10	812	SHORELINE SECURITY SERVI	12.00	45.00EA	540.00	0.00			
				MONITOR Monitoring Open/Close							
VecchittoK HKHS	170	20	812	SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00			
				MONITOR Monitoring Supplemental							
VecchittoK HKHS	170	30	812	SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00			
				MONITOR Monitoring Supplemental Open/Close							
VecchittoK HKHS	170	40	812	SHORELINE SECURITY SERVI	12.00	22.50EA	270.00	0.00			
				MONITOR Monitoring Supplemental							
VecchittoK HKHS	170	50	812	SHORELINE SECURITY SERVI	12.00	25.00EA	300.00	0.00			
				MONITOR Monitoring Supplemental Fire							
VecchittoK HKHS	170	60	812	SHORELINE SECURITY SERVI	12.00	12.00EA	144.00	0.00			
				MONITOR Cellular Backup Reporting							
VecchittoK HKHS	170	70	812	SHORELINE SECURITY SERVI	12.00	30.00EA	360.00	0.00			
				MONITOR Emergency Lockdown Alarm System							
VecchittoK HKHS	245	10	450	HUNGERFORDS INC.	1.00	1,900.00EA	1,900.00	0.00			
				SERVICE Quarterly service for domestic water system							
VecchittoK HKHS	295	10	360	FUSS & O'NEILL - ENVIROSCIE	1.00	540.00EA	540.00	0.00			
				NOTIFICATION Annual preparation & electronic filing of required State of CT UST notification form							
VecchittoK HKHS Pond	341	10	320	ENVIRONMENTAL CONSULTI	4.00	200.00EA	800.00	0.00			
				TESTING Quarterly water quality testing of pond water used for irrigation							
VecchittoK HKHS	348	10	360	FUSS & O'NEILL - ENVIROSCIE	4.00	1,100.00EA	4,400.00	0.00			
				SAFETY SERVICES Quarterly payments for safety services							
VecchittoK HKHS	444	10	2673	GUARDIAN PEST CONTRO	12.00	70.00EA	840.00	0.00			
				PEST CONTROL Monthly Pest Control Services							
VecchittoK HKHS	444	20	2673	GUARDIAN PEST CONTRO	12.00	70.00EA	840.00	0.00			
				MOUSE CONTROL Monthly application of rodent repellent around cafeteria area							
VecchittoK HKHS	446	10	491	KONE INC	12.00	545.00EA	6,540.00	0.00			
				MAINTENANCE Monthly elevator maintenance							
VecchittoK HKHS	466	10	3425	Encore Fire Protection	1.00	1,600.00EA	1,600.00	0.00			
				INSPECTION Annual fire extinguisher testing at HKHS							
VecchittoK HKHS	641	10	320	ENVIRONMENTAL CONSULTI	1.00	4,177.50EA	4,177.50	0.00			

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
VecchittoK HKHS	643 10	2990 HIGGANUM SEPTIC TANK C	35,000.00	0.19Gal	6,650.00	0.00			
VecchittoK HKHS	6,616 10	PUMPING 360 FUSS & O'NEILL - ENVIROSCIE	1.00	815.00EA	815.00	0.00			
VecchittoK District	6,617 10	ANNUAL REPORT 360 FUSS & O'NEILL - ENVIROSCIE	1.00	490.00EA	490.00	0.00			
VecchittoK District	6,618 10	TESTING 360 FUSS & O'NEILL - ENVIROSCIE	1.00	1,000.00EA	1,000.00	0.00			
VecchittoK HKHS	6,619 10	VEEDER ROOT 360 FUSS & O'NEILL - ENVIROSCIE	1.00	970.00EA	970.00	0.00			
VecchittoK HKHS	6,619 20	TESTING 360 FUSS & O'NEILL - ENVIROSCIE	1.00	750.00EA	750.00	0.00			
		CP TESTING							
		Total Request Distributions - PENDING:			\$98,401.00	\$0.00			
276. 01-02540-430-205-033-5 Purch Service, Facilities/Athletic, HKHS	9,834.00	5,607.00	424.00	0.00	10,000.00	10,000.00	166.00	1.69%	
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	HKHS	232	10	654 OLSEN'S SANITATION	48.00	83.00EA	3,984.00	0.00	
				RENTAL Standard monthly rental of Port-A-Jon for HKHS					
VecchittoK	HKHS	232	20	654 OLSEN'S SANITATION	12.00	106.00EA	1,272.00	0.00	
				RENTAL Handicapped monthly rental of Port-A-Jon for HKHS					
VecchittoK	430 Athletics HS	454	10		1.00	4,744.00EA	4,744.00	0.00	
				PURCH SVCS Purchased services for athletics					
		Total Request Distributions - PENDING:					\$10,000.00	\$0.00	
277. 01-02540-430-205-570-5 Purch Service, Bldg/Food Service, HKHS	4,734.00	1,356.00	309.00	0.00	4,700.00	4,700.00	(34.00)	(0.72)%	
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	430 Cafe HKHS	286	10		1.00	766.00EA	766.00	0.00	
				PURCH SVCS Purchased services for cafe					
VecchittoK	HKHS	478	10	30 AHEARN & SONS LLC	3.00	285.00EA	855.00	0.00	

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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VecchittoK	HKHS	PUMP	478	20	Grease trap pumping 30 AHEARN & SONS LLC	3.00	15.00EA	45.00	0.00			
		DISPOSE			Disposal Fee							
VecchittoK	HKHS		532	10	3425 Encore Fire Protection	2.00	498.50EA	997.00	0.00			
		MAIN KITCHEN			Semi-Annual Testing of the Fire Suppression System at HKHS							
VecchittoK	HKHS		532	20	3425 Encore Fire Protection	2.00	498.50EA	997.00	0.00			
		COUGAR CAFE			Semi-annual service & testing of fire suppression system							
VecchittoK	HKHS		587	10	915 TRANS-CLEAN CORP	1.00	420.00EA	420.00	0.00			
		CLEANING			Cougar Cafe - High pressure steam clean & chemically degrease kitchen exhaust system							
VecchittoK	HKHS		587	20	915 TRANS-CLEAN CORP	1.00	620.00EA	620.00	0.00			
		CLEANING			High pressure steam clean & chemically degrease kitchen exhaust system							
Total Request Distributions - PENDING:								\$4,700.00	\$0.00			
278. 01-02540-430-303-000-5 Bldgs & Grounds, Repair/Maint - Region			9,600.00		4,506.82		5,426.35	0.00	11,220.00	11,220.00	1,620.00	16.88%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	White House	265	10	2673 GUARDIAN PEST CONTRO	Monthly pest control services	12.00	70.00EA	840.00	0.00
				PEST CONTROL					
VecchittoK	CO	300	10	30 AHEARN & SONS LLC		5,000.00	0.19Gal	950.00	0.00
				PUMPING	Pump septic tank - per gallon				
VecchittoK	Bus Garage	355	10	812 SHORELINE SECURITY SERVI		12.00	45.00EA	540.00	0.00
				MONITOR	Monitoring Open/Close				
VecchittoK	Bus Garage	355	20	812 SHORELINE SECURITY SERVI		12.00	12.50EA	150.00	0.00
				MONITOR	Fire Alarm				
VecchittoK	Bus Garage	355	30	812 SHORELINE SECURITY SERVI		12.00	7.50EA	90.00	0.00
				MONITOR	Daily Fire System Test				
VecchittoK	White House	381	10	3470 Integrated Security Group (IS		1.00	400.00EA	400.00	0.00
				TESTING	Annual inspection and testing of fire alarm system at the White House				
VecchittoK	White House	472	10	2990 HIGGANUM SEPTIC TANK C		1,000.00	0.19Gal	190.00	0.00
				PUMPING	Pump septic tank - per gallon				
VecchittoK	430 District	565	10			1.00	7,370.00EA	7,370.00	0.00

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
VecchittoK White House	602	10						
		PURCH SVC		District professional services such as outside vendor boiler repair, plumbing services, etc. This cost projection is based on average previous years expenses				
			812	45.00EA	540.00	0.00		
			MONITOR 812 SHORELINE SECURITY SERVI					
VecchittoK White House	602	20						
		MONITOR		Monitoring Open/Close				
			812	12.50EA	150.00	0.00		
			MONITOR 812 SHORELINE SECURITY SERVI					
				Boiler Flame Failure System				
				Total Request Distributions - PENDING:		\$11,220.00	\$0.00	
279. 01-02540-430-303-112-5	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	Sub Custodian	423	10		1.00	5,050.00EA	5,050.00	0.00
		SUB CUSTODIAN		Contracted services such as temporary labor				
				Total Request Distributions - PENDING:		\$5,050.00	\$0.00	
280. 01-02540-430-303-771-5	15,000.00	7,802.85	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	Vehicles	181	10		1.00	15,000.00EA	15,000.00	0.00
		MAINTENANCE		District vehicle maintenance				
				Total Request Distributions - PENDING:		\$15,000.00	\$0.00	
281. 01-02540-430-305-000-5	3,666.75	4,694.78	610.00	0.00	3,667.00	3,667.00	0.25	0.01%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	430 CO	95	10		2,200.25	1.00EA	2,200.25	0.00
		PURCH SVC		District repairs & maintenance				
VecchittoK	CO	105	10		1.00	86.75EA	86.75	0.00
		INSPECTION		Annual inspection of fire extinguishers				
VecchittoK	CO	491	10		12.00	70.00EA	840.00	0.00
		PEST CONTROL		Monthly pest control services				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
VecchittoK Co 599 10 MONITOR	812 SHORELINE SECURITY SERVI	12.00	45.00EA	540.00	0.00			
	Monitoring Open/Close							
	Total Request Distributions - PENDING:			\$3,667.00	\$0.00			
282. 01-02540-430-606-117-5 Billable, Building Use Fee	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	---
283. 01-02540-430-606-140-5 Snow Removal, Contracted Service	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00%
	Total Request Distributions - PENDING:			\$5,500.00	\$0.00			
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	Cont Snow	618	10	CONTRACTED SNOW	1.00	5,500.00EA	5,500.00	0.00
				Contracted snow removal for the district				
							\$5,500.00	\$0.00
284. 01-02901-430-201-000-5 Purchased Service, Student Activity HKIS	400.00	87.00	0.00				0.00	(400.00) (100.00)%
285. 01-02901-430-203-000-5 Student Activity, Purchased Service, MS	100.00	100.00	0.00				210.00	210.00 110.00 110.00%
	Total Request Distributions - PENDING:			\$210.00	\$0.00			
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Fortin	314	10		100.00	1.00EA	100.00	0.00
				Refreshments for National Jr. Honor Society Induction Ceremony				
shammar	Ouellette	6,529	10		1.00	110.00EA	110.00	0.00
				Opening Day celebrations				
							\$210.00	\$0.00
286. 01-02901-430-205-000-5 Purchased Service, Athletics, HKHS	52,271.00	41,432.50	0.00				53,316.42	53,316.42 1,045.42 2.00%
	Total Request Distributions - PENDING:			\$210.00	\$0.00			
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Flint	6,576	10		1.00	2,500.00EA	2,500.00	0.00
				Football Reconditioning				
KFarkas	Flint	6,576	20		1.00	2,500.00EA	2,500.00	0.00
				Boys Lacrosse Reconditioning				
KFarkas	Flint	6,576	30		1.00	200.00EA	200.00	0.00
				Girls Lacrosse Reconditioning				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change		
KFarkas Flint	6,576	40	1.00	230.00EA	230.00	0.00				
	X	Field Hockey Goalie Reconditioning								
KFarkas Flint	6,576	50	1.00	200.00EA	200.00	0.00				
	X	Embroidery								
KFarkas Flint	6,576	60	1.00	250.00EA	250.00	0.00				
	X	AD Luncheon								
KFarkas Flint	6,576	70	1.00	29,000.00EA	29,000.00	0.00				
	X	Athletic Training Services								
KFarkas Flint	6,576	80	1.00	2,500.00EA	2,500.00	0.00				
	X	Updating Banners								
KFarkas Flint	6,576	90	1.00	875.00EA	875.00	0.00				
	X	Football game Doctor								
KFarkas Flint	6,576	100	1.00	1,200.00EA	1,200.00	0.00				
	X	Dr. Nolfo Concussion Consultant								
KFarkas Flint	6,576	110	1.00	1,500.00EA	1,500.00	0.00				
	X	Equipment Repairs								
KFarkas Flint	6,576	120	1.00	12,361.42EA	12,361.42	0.00				
	X	Trooper Coveage- Boys and Girls Soccer vs. Morgan, Boys Soccer vs Old Saybrook, 5 football games, Boys basketball vs Morgan, Valley, Cromwell and Coginchaug, Girls basketball vs Morgan and North Branford, Boys Lacrosse vs Morgan and Valley, Girls Lacrosse vs North Branford. State/Shoreline Games								
Total Request Distributions - PENDING:					\$53,316.42	\$0.00				
TOTAL 430 Purchased Service		\$549,351.87	\$429,908.66	\$76,340.15	\$0.00	\$536,987.72	\$536,987.72	\$(12,364.15)	(2.25)%	
435 Technology Repair & Maintenance										
287. 01-02225-435-102-000-5	Network, IT System - KES		1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<u>Request Distributions - PENDING</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
JMercier	Internet Connections	85	10	2796 Treasurer - State of CT		12.00	125.00EA	1,500.00	0.00	
		ENRT070		Killingworth Elementary 10 Mbps Curcuit						
Total Request Distributions - PENDING:					\$1,500.00	\$0.00				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
288. 01-02225-435-205-000-5 Network, IT System - HKHS	14,400.00	15,000.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Internet Connections	85	20	2796 Treasurer - State of CT		12.00	1,200.00EA	14,400.00	0.00
		ENRT061		HK High School 100 Mbps Curcuit					
Total Request Distributions - PENDING:						\$14,400.00	\$0.00		
289. 01-02225-435-301-000-5 Network Operations - District	69,304.60	66,679.03	0.00	0.00	63,241.80	63,241.80	(6,062.80)	(8.75)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Aerohive Wireless Renewal	59	10	2981 WALKER GROUP, THE		8,000.00	1.00EA	8,000.00	0.00
				Aerohive Wireless Renewal					
JMercier	Hosted Backup System	317	10	27 ADVANCED CORPORATE NET		1.00	899.95EA	899.95	0.00
				Barracuda Backup Appliance Energizer Updates					
JMercier	Hosted Backup System	317	20	27 ADVANCED CORPORATE NET		1.00	1,099.95EA	1,099.95	0.00
				Barracuda Backup Appliance NND Hardware Replacement					
JMercier	Hosted Backup System	317	30	27 ADVANCED CORPORATE NET		1.00	2,499.95EA	2,499.95	0.00
				Barracuda Backup Appliance Unlimited Cloud Storage					
JMercier	Renewal of SmartNet	353	10	27 ADVANCED CORPORATE NET		1.00	599.95EA	599.95	0.00
				Cisco SmartNet Annual Service Contract 3850					
JMercier	FoirtiGate Firewall Renewal	470	10	3403 Atlantic Computing Technolog		1.00	3,510.00EA	3,510.00	0.00
		Smartnet		FoirtiGate Firewall Renewal					
JMercier	Fiber Optics Renewal	556	10	27 ADVANCED CORPORATE NET		3,886.00	12.00EA	46,632.00	0.00
		Fiber		Fiber Optic Distrcet Connections Renewal					
Total Request Distributions - PENDING:						\$63,241.80	\$0.00		
TOTAL 435 Technology Repair & Maintenance	\$85,204.60	\$83,179.03	\$0.00	\$0.00	\$79,141.80	\$79,141.80	\$(6,062.80)	(7.12)%	
439 Field Maintenance									
290. 01-02540-439-203-000-5 Field Maintenance, HKMS	39,000.00	13,267.00	23,346.00	0.00	39,460.00	39,460.00	460.00	1.18%	

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	HKMS	142	10	804 SHERWOOD SPORTSTURF MANAGEMENT	2.00	1,500.00EA	3,000.00	0.00	
				Spring & Fall Athletic Field Fertilization					
VecchittoK	HKMS	195	10	501 LANGER LANDSCAPES MOWING	38.00	350.00EA	13,300.00	0.00	
				Mowings					
VecchittoK	HKMS	195	20	501 LANGER LANDSCAPES EXTRA MOWINGS	38.00	225.00EA	8,550.00	0.00	
				Extra mowings of athletic fields					
VecchittoK	HKMS	339	10	3091 Beebe Landscape Services, In START UP	1.00	950.00EA	950.00	0.00	
				Spring start up of irrigation system					
VecchittoK	439 - HKMS	439	10	FIELD MAINT	1.00	13,110.00EA	13,110.00	0.00	
				Field Maintenance for athletic fields					
VecchittoK	HKMS	607	10	3091 Beebe Landscape Services, In WINTERIZATION	1.00	550.00EA	550.00	0.00	
				Winterization of irrigation system					
Total Request Distributions - PENDING:							\$39,460.00	\$0.00	

291. 01-02540-439-205-000-5 Field Maintenance, HKHS	57,000.00	29,397.95	11,272.26	0.00	57,000.00	57,000.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	HKHS	116	10	804 SHERWOOD SPORTSTURF SOD	1.00	6,000.00EA	6,000.00	0.00	
				Sod installation on field hockey field - includes labor & materials					
VecchittoK	HKHS	129	10	3091 Beebe Landscape Services, In WINTERIZATION	1.00	1,400.00EA	1,400.00	0.00	
				Winterization of irrigation system					
VecchittoK	439 - HKHS	567	10	FIELD MAINT	1.00	41,100.00EA	41,100.00	0.00	
				Field Maintenance for athletic fields					
VecchittoK	HKHS	591	10	804 SHERWOOD SPORTSTURF MANAGEMENT	2.00	3,300.00EA	6,600.00	0.00	
				Spring and Fall Athletic Field Fertilization					
VecchittoK	HKHS	652	10	3091 Beebe Landscape Services, In START UP	1.00	1,900.00EA	1,900.00	0.00	
				Spring start up of irrigation system					
Total Request Distributions - PENDING:							\$57,000.00	\$0.00	

TOTAL 439 Field Maintenance	\$96,000.00	\$42,664.95	\$34,618.26	\$0.00	\$96,460.00	\$96,460.00	\$460.00	0.48%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
440 Rentals								
292. 01-01106-440-102-000-5 Copier Lease, KES	6,712.92	2,394.00	532.00	0.00	0.00	0.00	(6,712.92)	(100.00)%
293. 01-01106-440-104-000-5 Copier Lease, BES	6,683.86	2,348.00	578.00	0.00	6,000.00	6,000.00	(683.86)	(10.23)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	BES Copiers 20/21	57	1	3433 LEAF	12.00	500.00EA	6,000.00	0.00
		7503		SN# G666L500037 BES				
Total Request Distributions - PENDING:							\$6,000.00	\$0.00
294. 01-01106-440-203-000-5 Copier Lease, HKMS	14,896.16	13,541.51	3,858.49	0.00	22,008.00	22,008.00	7,111.84	47.74%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	MS COPIERS 20/21	144	1	3433 LEAF	12.00	1,834.00EA	22,008.00	0.00
		6054		SN# G196R3400106 HKMS				
Total Request Distributions - PENDING:							\$22,008.00	\$0.00
295. 01-01106-440-205-000-5 Copier Lease, HKHS	19,325.88	9,294.34	2,164.86	0.00	24,000.00	24,000.00	4,674.12	24.19%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	HS Copiers 20/21	10	1	3433 LEAF	12.00	2,000.00EA	24,000.00	0.00
		MP4054		SN# G176R531412 HKHS -				
Total Request Distributions - PENDING:							\$24,000.00	\$0.00
296. 01-01108-440-205-000-5 Rental/Lease, Technology Ed, HKHS	1,500.00	1,193.36	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech Ed	6,494	10		1.00	1,500.00EA	1,500.00	0.00
		X		Gas leasing for metal and auto				
Total Request Distributions - PENDING:							\$1,500.00	\$0.00
297. 01-02225-440-301-000-5 Technology Financing Payment	187,488.14	189,003.04	0.00	0.00	189,225.84	189,225.84	1,737.70	0.93%

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Technology Financing	78	10	582 MUNICIPAL LEASING CONSU	50,000.00	1.00EA	50,000.00	0.00
				New Technology Lease - Year 1 of 4				
Finance	Tech Lease	160	1	3281 City National Capital Finance I	1.00	51,206.98EA	51,206.98	0.00
				Tech Lease				
				Annual Tech Lease, began 18/19, 4 year lease, Equipment cost \$194,937.35, interest rate 3.37% Final payment 8/1/22				
Finance	Tech Lease	343	10	3281 City National Capital Finance I	1.00	51,538.53EA	51,538.53	0.00
				19/20 Tech Lease, Yr 2 of 4.				
Finance		644	1	3176 TD Equipment Finance, Inc.	1.00	36,480.33EA	36,480.33	0.00
				17/18 Tech Lease, Year 4 of 4 - Final Payment 9/1/2020				
Total Request Distributions - PENDING:							\$189,225.84	\$0.00

298. 01-02490-440-001-000-5 Copier Lease, Pupil Services	4,664.69	2,233.28	692.72	0.00	3,360.00	3,360.00	(1,304.69)	(27.97)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Pupil Services Copiers 20/21	424	10	3433 LEAF	12.00	280.00EA	3,360.00	0.00
				SN# G176R531445 Pupil Services				
Total Request Distributions - PENDING:							\$3,360.00	\$0.00

299. 01-02490-440-102-000-5 Lease/Purchase, Copier, KES	7,494.48	2,862.00	532.00	0.00	6,000.00	6,000.00	(1,494.48)	(19.94)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	KES Copiers 20/21	372	1	3433 LEAF	12.00	500.00EA	6,000.00	0.00
				MP4054 SN# G176R531277 KES -				
Total Request Distributions - PENDING:							\$6,000.00	\$0.00

300. 01-02490-440-104-000-5 Copier Lease, Principal, BES	4,687.79	2,394.00	766.00	0.00	0.00	0.00	(4,687.79)	(100.00)%
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301. 01-02490-440-201-000-5 Copier Lease, Admin, HKIS	0.00	234.00	0.00	0.00	0.00	0.00	0.00	---
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302. 01-02490-440-203-000-5 Copier Lease, Admin, HKMS	6,712.86	4,574.29	769.71	0.00	0.00	0.00	(6,712.86)	(100.00)%
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303. 01-02490-440-205-000-5 Copier Lease, Admin, HKHS	15,164.94	12,718.94	3,076.51	0.00	0.00	0.00	(15,164.94)	(100.00)%
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Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
304. 01-02490-440-606-657-5 Postage Machine Lease, District	7,348.00	5,185.11	2,541.45	0.00	7,348.00	7,348.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		227	1	1110 PITNEY BOWES CREDIT CO	1.00	7,348.00EA	7,348.00	0.00
				Bldgs				
				(5) Postage Machine Leases for District; each building & CO.				
Total Request Distributions - PENDING:							\$7,348.00	\$0.00
305. 01-02520-440-606-000-5 Copier Lease, Finance Office	13,000.46	6,913.30	2,060.00	0.00	12,000.00	12,000.00	(1,000.46)	(7.70)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	CO Copiers 20/21	35	1	3433 LEAF	12.00	1,000.00EA	12,000.00	0.00
				MP4054				
				SN# G176R531367 Central Office				
Total Request Distributions - PENDING:							\$12,000.00	\$0.00
TOTAL 440 Rentals	\$295,680.18	\$254,889.17	\$17,571.74	\$0.00	\$271,441.84	\$271,441.84	\$(24,238.34)	(8.20)%
490 Waste Removal								
306. 01-01106-490-205-000-5 Waste Removal, General Inst., HKHS	2,000.00	1,344.51	655.49	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Gen Ed	6,760	10	2267 CLEAN HARBORS ENV. SE	1.00	2,000.00EA	2,000.00	0.00
				X				
				for waste disposal from science, art and tech ned				
Total Request Distributions - PENDING:							\$2,000.00	\$0.00
307. 01-02540-490-102-000-5 Trash Removal, KES	7,173.00	6,575.25	597.75	0.00	7,200.00	7,200.00	27.00	0.38%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	KES	25	10	39 ALL WASTE INC	12.00	600.00EA	7,200.00	0.00
				MONTHLY				
				Monthly Trash Removal Services				
Total Request Distributions - PENDING:							\$7,200.00	\$0.00

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
308. 01-02540-490-103-000-5 Trash Removal, HES	0.00	825.00	0.00	0.00	0.00	0.00	0.00	---
309. 01-02540-490-104-000-5 Trash Removal, BES	5,760.00	5,280.00	480.00	0.00	6,000.00	6,000.00	240.00	4.17%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	BES	132	10	39 ALL WASTE INC	12.00	500.00EA	6,000.00	0.00
		MONTHLY		Monthly Trash Removal Services for BES				
Total Request Distributions - PENDING:							\$6,000.00	\$0.00
310. 01-02540-490-203-000-5 Trash Removal, HKMS	13,600.00	7,722.40	5,877.60	0.00	9,600.00	9,600.00	(4,000.00)	(29.41)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKMS	204	10	39 ALL WASTE INC	12.00	800.00EA	9,600.00	0.00
		MONTHLY		Monthly Trash Removal Services at HKMS				
Total Request Distributions - PENDING:							\$9,600.00	\$0.00
311. 01-02540-490-205-000-5 Trash Removal, HKHS	19,524.00	16,852.71	2,671.29	0.00	21,324.00	21,324.00	1,800.00	9.22%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKHS	40	10	39 ALL WASTE INC	12.00	1,177.00EA	14,124.00	0.00
		MONTHLY		Monthly Trash Removal Services for HKHS				
VecchittoK	HKHS	40	20	39 ALL WASTE INC	6.00	150.00EA	900.00	0.00
		MONTHLY		34YD Trash Haul				
VecchittoK	HKHS	40	30	39 ALL WASTE INC	12.00	525.00EA	6,300.00	0.00
		MONTHLY		30YD Trash Haul				
Total Request Distributions - PENDING:							\$21,324.00	\$0.00
TOTAL 490 Waste Removal	\$48,057.00	\$38,599.87	\$10,282.13	\$0.00	\$46,124.00	\$46,124.00	\$(1,933.00)	(4.02)%
510 Student Transportation Service								
312. 01-02700-510-001-000-5 Transportation, Special Ed, STA	352,806.38	266,250.75	160,294.15	0.00	418,917.48	418,917.48	66,111.10	18.74%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Trans STA	243	10	Transportation, STA: Transportation for Out of District PPT kids, Monitors, BES, and Unified Sports	18,917.48	1.00EA	418,917.48	0.00
Total Request Distributions - PENDING:							\$418,917.48	\$0.00

313. 01-02700-510-001-032-5 Student Transportation, Internships	37,000.00	4,520.01	12,479.99	0.00	20,000.00	20,000.00	(17,000.00)	(45.95)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Trans STA	243	40	Transportation, STA Internships estimated cost to transport students to their respective internships in the surrounding area	20,000.00	1.00EA	20,000.00	0.00
Total Request Distributions - PENDING:							\$20,000.00	\$0.00

314. 01-02700-510-001-173-5 Student Transportation, ESY	96,282.66	87,040.71	0.00	0.00	73,695.81	73,695.81	(22,586.85)	(23.46)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Trans STA	243	50	Transportation, ESY Transportation needed for ESY program	73,695.81	1.00EA	73,695.81	0.00
Total Request Distributions - PENDING:							\$73,695.81	\$0.00

315. 01-02700-510-001-434-5 SpEd Transportation, Outsourced	225,190.80	260,100.98	170,089.94	0.00	439,735.37	439,735.37	214,544.57	95.27%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Trans Outsourced	141	10	Outsourced student transportation: Curtin, Durham School Services. Out of District PPT kids	439,735.37	1.00EA	439,735.37	0.00
Total Request Distributions - PENDING:							\$439,735.37	\$0.00

316. 01-02700-510-104-011-5 Preschool, Transportation	25,057.76	11,854.58	13,203.18	0.00	24,544.80	24,544.80	(512.96)	(2.05)%
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Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	District Transportation	163	5	1953 STA - STUDENT TRANSPORTA	360.00	68.18EA	24,544.80	0.00
				20/21 Mid Day Preschool Runs - 2 x 182 days x Daily Rate				
Total Request Distributions - PENDING:							\$24,544.80	\$0.00

317. 01-02700-510-203-033-5 Transportation, Athletics, HKMS	16,155.00	11,183.44	0.00	0.00	16,397.32	16,397.32	242.32	1.50%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Athletics	437	10	1953 STA - STUDENT TRANSPORTA	1.00	16,397.32EA	16,397.32	0.00
			1	Transportation for Athletic teams - Soccer, Field Hockey, Cross Country, Basketball, Wrestling, Softball, Baseball, Track & Field for 2020/2021 school year				
Total Request Distributions - PENDING:							\$16,397.32	\$0.00

318. 01-02700-510-205-033-5 Student Transportation, Athletics, HKHS	121,025.00	80,701.55	0.00	0.00	122,840.32	122,840.32	1,815.32	1.50%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Flint	6,578	10		20.00	235.00EA	4,700.00	0.00
			X	Football				
KFarkas	Flint	6,578	20		3,814.62	1.00EA	3,814.62	0.00
			X	Field Hockey				
KFarkas	Flint	6,578	30		20.00	235.00EA	4,700.00	0.00
			X	Girls Soccer				
KFarkas	Flint	6,578	40		20.00	235.00EA	4,700.00	0.00
			X	Boys Soccer				
KFarkas	Flint	6,578	50		30.00	300.00EA	9,000.00	0.00
			X	Cross Country				
KFarkas	Flint	6,578	60		20.00	235.00EA	4,700.00	0.00
			X	Volleyball				
KFarkas	Flint	6,578	70		12.00	235.00EA	2,820.00	0.00
			X	Girls Swim				

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description		19/20 BUDGET		19/20 Actual	19/20	Payroll	Requests	20/21 Proposed	Budget to Budget	% Change
		7/1/2019 - 6/30/2020		Expense	Encumbrances	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	Budget	Change	
KFarkas	Flint	6,578	80	10.00	235.00EA	2,350.00	0.00			
		X								
	Cheerleading									
KFarkas	Flint	6,578	90	40.00	235.00EA	9,400.00	0.00			
		X								
	Girls Basketball									
KFarkas	Flint	6,578	100	40.00	235.00EA	9,400.00	0.00			
		X								
	Boys Basketball									
KFarkas	Flint	6,578	110	12.00	235.00EA	2,820.00	0.00			
		X								
	Boys Swim									
KFarkas	Flint	6,578	120	20.00	287.50EA	5,750.00	0.00			
		X								
	Wrestling									
KFarkas	Flint	6,578	130	15.00	239.33EA	3,589.95	0.00			
		X								
	Indoor Track									
KFarkas	Flint	6,578	140	20.00	235.50EA	4,710.00	0.00			
		X								
	Baseball									
KFarkas	Flint	6,578	150	20.00	235.00EA	4,700.00	0.00			
		X								
	Softball									
KFarkas	Flint	6,578	160	90.00	240.00EA	21,600.00	0.00			
		X								
	Boys Golf									
KFarkas	Flint	6,578	180	20.00	235.00EA	4,700.00	0.00			
		X								
	Boys Lacrosse									
KFarkas	Flint	6,578	190	20.00	235.00EA	4,700.00	0.00			
		X								
	Girls Lacrosse									
KFarkas	Flint	6,578	200	12.00	235.00EA	2,820.00	0.00			
		X								
	Outdoor Track									
KFarkas	Flint	6,578	210	15.00	235.00EA	3,525.00	0.00			
		X								
	Girls Tennis									
KFarkas	Flint	6,578	220	15.00	235.00EA	3,525.00	0.00			
		X								
	Boys Tennis									
KFarkas	Flint	6,578	230	5.00	235.00EA	1,175.00	0.00			
		X								
	Athletic Conferences									
KFarkas	Flint	6,578	240	1.00	3,640.75EA	3,640.75	0.00			
		X								
	1.5% Increase									
Total Request Distributions - PENDING:						\$122,840.32	\$0.00			

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
319. 01-02700-510-205-034-5 Student Trans, Vinal / Vo-Ag	60,324.31	39,536.57	9,787.74	0.00	58,690.80	58,690.80	(1,633.51)	(2.71)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	19/20 Vinal/Vo-Ag	362	1	1953 STA - STUDENT TRANSPORTA	180.00	326.06EA	58,690.80	0.00
Estimate for Vinal Vo-Ag Student Transportation. Reflects 1.5% increase per STA contract for 20/21								
Total Request Distributions - PENDING:							\$58,690.80	\$0.00
320. 01-02700-510-305-034-5 Transportation, Parent Reimbursement	0.00	3,600.00		400.00	0.00	0.00	0.00	---
321. 01-02700-510-606-000-5 Student Transportation Service, District	2,134,633.50	1,393,953.14		360,702.78	0.00	2,054,188.00	2,054,188.00	(80,445.50) (3.77)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	District Transportation	163	1	1953 STA - STUDENT TRANSPORTA	5,400.00	326.06EA	1,760,724.00	0.00
20/21 District Transportation - 30 buses x 182 School Days x Daily Rate								
Finance	District Transportation	163	2	1953 STA - STUDENT TRANSPORTA	0.00	68.18	0.00	10.00
20/21 High School Late Bus Services - 3 buses x 180 days x Daily Rate								
Finance	District Transportation	163	4	1953 STA - STUDENT TRANSPORTA	900.00	326.06EA	293,454.00	0.00
20/21 District Transportation, Vans - 5 Vans x 182 days x Daily Rate								
Total Request Distributions - PENDING:							\$2,054,178.00	\$10.00
322. 01-02701-510-001-552-5 Transportation, STA, 18-21 Pgrm	7,200.00	7,200.00		0.00	0.00	7,308.00	7,308.00	108.00 1.50%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Trans STA	243	30	PS	7,308.00	1.00EA	7,308.00	0.00
Transportation to Internships, 18-21 and HKHS, 18 -21 Community Outings								
Total Request Distributions - PENDING:							\$7,308.00	\$0.00
TOTAL 510 Student Transportation Service	\$3,075,675.41	\$2,165,941.73		\$726,957.78	\$0.00	\$3,236,317.90	\$3,236,317.90	\$160,642.49 5.22%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

520 Insurance - Liability & Property

323. 01-02311-520-606-000-5 Errors & Omission Insurance, BOE	33,274.00	29,178.00	9,726.00	0.00	42,794.40	42,794.40	9,520.40	28.61%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		64	1		1.00	42,794.40EA	42,794.40	0.00
		Estimate		Glatfeltner, E&O Insurance, estimated 2.5% increase				
Total Request Distributions - PENDING:							\$42,794.40	\$0.00

324. 01-02540-520-606-000-5 Property & Liability Coverages, District	377,281.10	281,512.57	77,861.75	0.00	403,142.12	403,142.12	25,861.02	6.85%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		64	2		1.00	289,043.70EA	289,043.70	0.00
		Estimate		Commercial Package - Property Insurance Coverage, Estimate 2.5% Increase				
Finance		64	3		1.00	53,548.00EA	53,548.00	0.00
		Estimate		Umbrella Insurance Coverage, Estimate 2.5% Increase				
Finance		64	4		1.00	10,738.20EA	10,738.20	0.00
		Estimate		Cyber Insurance Coverage, Estimate 2.5% Increase				
Finance		64	5		1.00	5,372.22EA	5,372.22	0.00
		Estimate		Enviornmental Pollution Insurance, Estimate 2.5% increase				
Finance		64	6		1.00	440.00EA	440.00	0.00
		Estimate		Student Internship Coverage, Estimate 2.5% Increase				
Finance	Service Fee 19/20	662	1	3480 Willis Towers Watson Northe	44,000.00	1.00EA	44,000.00	0.00
		20/21		Service Fee for Willis to serve as the Broker for all Property and Liability needs for fiscal year 20/21 in lieu of any commission payment.				
Total Request Distributions - PENDING:							\$403,142.12	\$0.00

325. 01-02552-520-302-000-5 Vehicle, Fleet Insurance	11,091.00	8,154.75	2,718.25	0.00	11,960.30	11,960.30	869.30	7.84%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		64	7		1.00	11,960.30EA	11,960.30	0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Estimate	Business Auto Coverage, Estimate 2.5% Increase							
	Total Request Distributions - PENDING:			\$11,960.30	\$0.00			
326. 01-02901-520-205-000-5 Athletic Insurance	16,785.00	14,950.00	0.00	0.00	16,445.00	16,445.00	(340.00)	(2.03)%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
Finance		64	8		1.00	16,445.00EA	16,445.00	0.00
	Estimate	Student Sports Coverage, Current cost \$15,975 increased by 2% for 18/19.						
	Total Request Distributions - PENDING:			\$16,445.00	\$0.00			
TOTAL 520 Insurance - Liability & Property	\$438,431.10	\$333,795.32	\$90,306.00	\$0.00	\$474,341.82	\$474,341.82	\$35,910.72	8.19%
530 Telephone / Communications								
327. 01-02320-530-606-000-5 Cell Phones, District	6,000.00	5,524.69	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
JMercier	District Cell Phones	512	10	83 AT&T	1.00	6,000.00EA	6,000.00	0.00
		District Cell Phones						
	Total Request Distributions - PENDING:			\$6,000.00	\$0.00			
328. 01-02540-530-102-000-5 Telephones, KES	7,250.00	6,343.23	906.77	0.00	7,250.00	7,250.00	0.00	0.00%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
JMercier	Telephone	43	30	2766 FRONTIER COMMUNICATION	7,250.00	1.00EA	7,250.00	0.00
		8606631121		KES Elementary Phone Lines				
	Total Request Distributions - PENDING:			\$7,250.00	\$0.00			
329. 01-02540-530-103-000-5 Telephones, HES	900.00	1,889.68	0.00	0.00	0.00	0.00	(900.00)	(100.00)%
330. 01-02540-530-104-000-5 Telephones, BES	3,800.00	3,720.49	79.51	0.00	3,800.00	3,800.00	0.00	0.00%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Telephone	43	10	2766 FRONTIER COMMUNICATION	3,800.00	1.00EA	3,800.00	0.00
		8603454584		BES Elementary Phone Lines				
Total Request Distributions - PENDING:							\$3,800.00	\$0.00

331. 01-02540-530-201-000-5 Telephones, HKIS	900.00	388.14	511.86	0.00	900.00	900.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Telephone	43	80	2766 FRONTIER COMMUNICATION	900.00	1.00EA	900.00	0.00
		860663XXXX		HKIS Lines (If necessary)				
Total Request Distributions - PENDING:							\$900.00	\$0.00

332. 01-02540-530-203-000-5 Telephones, HKMS	11,000.00	10,523.62	476.38	0.00	11,000.00	11,000.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Telephone	43	40	2766 FRONTIER COMMUNICATION	11,000.00	1.00EA	11,000.00	0.00
		8606631241		Middle School Phone Lines				
Total Request Distributions - PENDING:							\$11,000.00	\$0.00

333. 01-02540-530-205-000-5 Telephones, HKHS	15,620.00	13,733.29	1,926.71	0.00	15,620.00	15,620.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Telephone	43	50	2766 FRONTIER COMMUNICATION	7,500.00	1.00EA	7,500.00	0.00
		8603450690		High School Phone Lines				
JMercier	Telephone	43	60	2766 FRONTIER COMMUNICATION	900.00	1.00EA	900.00	0.00
		8603452170		HS Polling/Alarm Phone Lines 860-345-2170				
JMercier	Telephone	43	70	2766 FRONTIER COMMUNICATION	470.00	1.00EA	470.00	0.00
		8603450021		Maintenance Fax Line 860-345-0021				
JMercier	Comcast Business Trunk Service	299	10	2315 COMCAST CABLE COMMUNI	6,750.00	1.00EA	6,750.00	0.00
		902936905		Business Trunk Voice Service Account Number 902936905				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
Total Request Distributions - PENDING:				\$15,620.00	\$0.00				
TOTAL 530 Telephone / Communications	\$45,470.00	\$42,123.14	\$3,901.23	\$0.00	\$44,570.00	\$44,570.00	\$(900.00)	(1.98)%	
540 Postage									
334. 01-02321-540-606-000-5 Postage, Central Office	5,043.65	0.00	0.00	0.00	2,521.93	2,521.93	(2,521.72)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		188	1	Request		1.00	2,521.93EA	2,521.93	0.00
				Postage needs					
Total Request Distributions - PENDING:				\$2,521.93	\$0.00				
335. 01-02490-540-001-000-5 Postage, Pupil Services	372.50	26.42	0.00	0.00	186.26	186.26	(186.24)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		188	2	Request		1.00	186.26EA	186.26	0.00
				Postage					
Total Request Distributions - PENDING:				\$186.26	\$0.00				
336. 01-02490-540-102-000-5 Postage, KES	901.45	0.00	0.00	0.00	450.74	450.74	(450.71)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		188	3	Request		1.00	450.74EA	450.74	0.00
				Postage					
Total Request Distributions - PENDING:				\$450.74	\$0.00				
337. 01-02490-540-104-000-5 Postage, BES	1,356.00	0.00	0.00	0.00	678.03	678.03	(677.97)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		283	2	Request		1.00	678.03EA	678.03	0.00
				Postage					
				BES					

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021				
Total Request Distributions - PENDING:				\$678.03	\$0.00				
338. 01-02490-540-201-000-5 Postage, HKIS	500.00	0.00	0.00	0.00	250.00	250.00	(250.00)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		431	1	Postage for HKIS		1.00	250.00EA	250.00	0.00
Total Request Distributions - PENDING:				\$250.00	\$0.00				
339. 01-02490-540-203-000-5 Postage, HKMS	2,608.00	0.00	0.00	0.00	1,304.06	1,304.06	(1,303.94)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		283	3	Postage HKMS		1.00	1,304.06EA	1,304.06	0.00
Total Request Distributions - PENDING:				\$1,304.06	\$0.00				
340. 01-02490-540-205-000-5 Postage, HKHS	4,172.00	133.06	66.94	0.00	2,086.08	2,086.08	(2,085.92)	(50.00)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Hayward	6,703	10	Postage for HKHS		1.00	2,086.08EA	2,086.08	0.00
		X							
Total Request Distributions - PENDING:				\$2,086.08	\$0.00				
TOTAL 540 Postage	\$14,953.60	\$159.48	\$66.94	\$0.00	\$7,477.10	\$7,477.10	\$(7,476.50)	(50.00)%	
550 Printing & Binding									
341. 01-01106-550-102-000-5 Printing & Binding, General Inst., KES	365.00	365.00	0.00	0.00	230.00	230.00	(135.00)	(36.99)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Dennis Reed	566	10	9 ABCO THE PAPERMAN LLC		1.00	230.00EA	230.00	0.00
		--		#10 regular envelopes with school return address - quantity 1,500					

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Total Request Distributions - PENDING:				\$230.00	\$0.00			
342. 01-01106-550-201-000-5 Printing & Binding, HKIS	1,170.40	1,058.75	0.00	0.00	1,244.88	1,244.88	74.48	6.36%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*General	6,388	10	697 PREMIER AGENDAS	285.00	3.90EA	1,111.50	133.38
		CLAM-M7		Student agendas				
Total Request Distributions - PENDING:				\$1,111.50	\$133.38			
343. 01-01106-550-203-000-5 Printing & Binding, General Inst., HKMS	2,761.00	2,696.24	0.00	0.00	2,625.80	2,625.80	(135.20)	(4.90)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Bates	274	10	697 PREMIER AGENDAS	475.00	3.90EA	1,852.50	223.30
		CLAM-M7		Student Edition Planners				
shammar	General	315	10	573 MINUTEMAN PRESS OF MIDD	1.00	550.00EA	550.00	0.00
		1		Dismissal pads for students for 2020/2021 school year				
Total Request Distributions - PENDING:				\$2,402.50	\$223.30			
344. 01-01106-550-205-000-5 Printing & Binding, General Inst., HKHS	2,878.65	2,878.65	0.00	0.00	2,751.50	2,751.50	(127.15)	(4.42)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Gen Ed.	6,650	10	1.00	1,391.50EA		1,391.50	0.00
		X		Rebinding of books				
KFarkas	Gen Ed.	6,650	20	1.00	1,360.00EA		1,360.00	0.00
		X		Printing of student handbooks				
Total Request Distributions - PENDING:				\$2,751.50	\$0.00			
345. 01-02490-550-102-000-5 Printing & Binding, Principal, KES	155.00	0.00	0.00	0.00	160.00	160.00	5.00	3.23%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Dennis Reed	577	10	9 ABCO THE PAPERMAN LLC	1.00	160.00EA	160.00	0.00

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
--	KES Letterhead - 1,000/box - price includes delivery							
	Total Request Distributions - PENDING:			\$160.00	\$0.00			
346. 01-02490-550-201-000-5 Printing & Binding, Principal, HKIS	350.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(100.00)%
347. 01-02490-550-203-000-5 Printing, Principal, HKMS	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Admin	649	10	573 MINUTEMAN PRESS OF MIDD	400.00	1.00EA	400.00	0.00
		1		Invitations/envelopes for Class Night				
	Total Request Distributions - PENDING:			\$400.00	\$0.00			
348. 01-02490-550-205-000-5 Printing, Principal, HKHS	3,900.00	1,038.56	461.44	0.00	4,000.00	4,000.00	100.00	2.56%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Hayward	6,651	10	X	1.00	1,500.00EA	1,500.00	0.00
				Diplomas and Diploma Covers				
KFarkas	Hayward	6,651	20	X	1.00	2,500.00EA	2,500.00	0.00
				Teacher Agendas				
	Total Request Distributions - PENDING:			\$4,000.00	\$0.00			
349. 01-02490-550-305-000-5 Advertising & Printing, District	5,000.00	552.76	700.00	0.00	4,059.00	4,059.00	(941.00)	(18.82)%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		86	100	Advertising	1.00	2,000.00EA	2,000.00	0.00
Finance		86	110	Printing/Binding of Budget Books	1.00	2,059.00EA	2,059.00	0.00
	Total Request Distributions - PENDING:			\$4,059.00	\$0.00			
TOTAL 550 Printing & Binding	\$16,980.05	\$8,589.96	\$1,161.44	\$0.00	\$15,471.18	\$15,471.18	\$(1,508.87)	(8.89)%
560 Tuition								

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
350. 01-01201-560-001-409-5 Tuition, Transition/Vocation	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Tuition Public Transition	31	10	Tuition Public Transition Students: Servepro course	2,000.00	1.00EA	2,000.00	0.00
Total Request Distributions - PENDING:							\$2,000.00	\$0.00
351. 01-01310-560-606-000-5 Tuition, Adult Education	40,000.00	37,853.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Adult Ed	469	1	Adult Ed Tuition	1.00	40,000.00EA	40,000.00	0.00
Total Request Distributions - PENDING:							\$40,000.00	\$0.00
352. 01-04112-560-001-000-5 Tuition, Public Schools	306,277.96	412,816.52	14,645.50	0.00	536,121.83	536,121.83	229,843.87	75.04%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Tuition Public	582	10	Tuition Public - 4 Students	536,121.83	1.00EA	536,121.83	0.00
Total Request Distributions - PENDING:							\$536,121.83	\$0.00
353. 01-04113-560-001-000-5 VoAg/Magnet School Tuition, SpEd	57,895.64	63,001.00	7,702.00	0.00	5,510.40	5,510.40	(52,385.24)	(90.48)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Tuition VoAg/Magnet Special Ed	63	10	Tuition VoAg/Magnet Special Ed, Identified Students: Services as per students IEP's. These students require individual special education hours depending on student need.	1.00	5,510.40EA	5,510.40	0.00
Total Request Distributions - PENDING:							\$5,510.40	\$0.00
354. 01-04113-560-606-000-5 Tuition, Vo-Ag / Magnet Schools, Reg Ed	121,238.85	157,052.00	0.00	0.00	126,366.45	126,366.45	5,127.60	4.23%

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
blipuma	Tuition	479	10		26,366.45	1.00EA	126,366.45	0.00				
	VoAg/Magnet Reg Ed	PS		Tuition VoAg/Magnet Reg Ed includes Magnet Schools and VoAg.								
Total Request Distributions - PENDING:							\$126,366.45	\$0.00				
TOTAL 560 Tuition					\$527,412.45	\$670,722.52	\$22,347.50	\$0.00	\$709,998.68	\$709,998.68	\$182,586.23	34.62%

561 Non-Public Tuition

355. 01-04112-561-001-000-5 Tuition, Non-Public	1,319,171.01	1,676,562.92	268,845.71	0.00	1,607,801.75	1,607,801.75	288,630.74	21.88%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
blipuma	Non Publice Tuition	191	10		1,607,801.75	1.00EA	1,607,801.75	0.00				
				Tuition Non Public								
				Outplaced Non Public State Approved Special Education Programs, for 17 students as determined by PPT.								
Total Request Distributions - PENDING:							\$1,607,801.75	\$0.00				
TOTAL 561 Non-Public Tuition					\$1,319,171.01	\$1,676,562.92	\$268,845.71	\$0.00	\$1,607,801.75	\$1,607,801.75	\$288,630.74	21.88%

580 Travel

356. 01-01201-580-001-000-5 Travel, Special Education	250.00	209.38	0.00	0.00	250.00	250.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
blipuma	Travel SpEd	627	10		250.00	1.00EA	250.00	0.00				
				Travel SpEd								
Total Request Distributions - PENDING:							\$250.00	\$0.00				
357. 01-01201-580-001-552-5 Travel, 18-21 Yr Old Pgrm					400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances 1.00EA	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
blipuma Travel SpEd 510 10 18-21/Transition Travel 18/21 Transition		400.00		400.00	0.00			
				400.00	0.00			
Total Request Distributions - PENDING:								
358. 01-02122-580-205-000-5 Travel, Guidance, HKHS	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,460	10		1.00	350.00EA	350.00	0.00
		X		Counselor Workshop Travel				
Total Request Distributions - PENDING:								
							350.00	0.00
359. 01-02210-580-203-000-5 Travel, Instructional Imprvmnt, MS	300.00	111.00	0.00	0.00	0.00	0.00	(300.00)	(100.00)%
360. 01-02210-580-305-000-5 Travel, Central Office	200.00	34.23	0.00	0.00	200.00	200.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		433	1		1.00	200.00EA	200.00	0.00
		Estimate		Travel reimbursement for Central Office staff outside of district				
Total Request Distributions - PENDING:								
							200.00	0.00
361. 01-02320-580-606-116-5 Travel, Asst. Superintendent	2,250.00	1,103.93	0.00	0.00	0.00	0.00	(2,250.00)	(100.00)%
362. 01-02321-580-606-000-5 Travel, Superintendent	500.00	483.14	0.00	0.00	2,000.00	2,000.00	1,500.00	300.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	finance	6,785	10		1.00	2,000.00EA	2,000.00	0.00
				Superintendent Travel				
Total Request Distributions - PENDING:								
							2,000.00	0.00
363. 01-02490-580-001-000-5 Travel, Out of District, Pupil Srvc, Adm	3,000.00	229.10	0.00	0.00	1,500.00	1,500.00	(1,500.00)	(50.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
blipuma Travel, Out of District Pupill Srvc Admins	357	10	1.00	1,500.00EA	1,500.00	0.00		
	PS		Travel - Director/Coordinator out of district travel to PPT's and PD.					
Total Request Distributions - PENDING:				\$1,500.00	\$0.00			
364. 01-02700-580-001-033-5 Travel, Unified Sports	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Travel Unified Sports	485	10		1,000.00	1.00EA	1,000.00	0.00
		PS		Travel Unified Sports - Tournaments are free but the students need to be transported. This is a wonderful experience for our most severely impaired students				
Total Request Distributions - PENDING:				\$1,000.00	\$0.00			
365. 01-02901-580-201-000-5 Student Activity, Travel, HKIS	1,000.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(100.00)%
366. 01-02901-580-203-000-5 Travel, Student Activity, Non-Athletic,	5,448.77	2,456.06	0.00	0.00	0.00	5,265.03	5,265.03	(183.74) (3.37)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Unified Programming	125	10	1953 STA - STUDENT TRANSPORTA	1.00	2,082.27EA	2,082.27	0.00
		1		Transportation for the following Unified Sports tournaments/ conferences: Soccer, Bowling, Basketball, Volleyball, Track and Field, Leadership Conference				
shammar	Tempesta/Potts	344	10	1953 STA - STUDENT TRANSPORTA	1,600.00	1.00EA	1,600.00	0.00
		1		Transportation for students to audition for the yearly Southeast Regional Music Festival and to perform at festival - 3 days				
shammar	Tempesta/Potts	344	20	1953 STA - STUDENT TRANSPORTA	1.00	800.00EA	800.00	0.00
		1		Out of district trips to Haddam Senior Center, Club 60 - community performances.				
shammar	Ouellette - Math Counts	6,536	10	1953 STA - STUDENT TRANSPORTA	1.00	583.50EA	583.50	0.00
		1		Transportation to Math Counts competition at US Coast Guard Academy				
shammar	Ouellette - Math Counts	6,536	20	1953 STA - STUDENT TRANSPORTA	1.00	199.26EA	199.26	0.00
		1		Transportation to Math Counts competition at Hale Ray MS, East Haddam				

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Total Request Distributions - PENDING: \$5,265.03 \$0.00

367. 01-02901-580-205-551-5 Travel, Student Activity, Non-Athletic, 11,500.00 4,179.85 0.00 0.00 7,750.00 7,750.00 (3,750.00) (32.61)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Toppa	6,526	10		0.00	3,500.00	0.00	0.00
		X		Student Television Network Annual Film Competition-Partial cost for student ground and airline travel. The STN video competition is aligned with the Honors Video/Digital Communications Curriculum. This experience provides communication post-secondary bound students with a real world performance basedactivity				
KFarkas	Webster	6,583	10		1.00	3,000.00EA	3,000.00	0.00
				Music Trips Shoreline, S. Region Auditions, S. Region Festival, Allstate Auditions, Allstate Festival				
KFarkas	Webster/D'Amato	6,584	10		1.00	1,000.00EA	1,000.00	0.00
		X		Transportation for the Jazz Band to participate in the UCONN High School jazz ensemble festival				
KFarkas	Czarwkoski/Shoreline Bowl	6,685	10		1.00	1,730.00EA	1,730.00	0.00
		X		Travel for the Shoreline Bowl				
KFarkas	Cropper-Alt/Math League	6,687	10		1.00	2,020.00EA	2,020.00	0.00
		X		Travel for the Math League				

Total Request Distributions - PENDING: \$7,750.00 \$0.00

TOTAL 580 Travel \$26,198.77 \$8,806.69 \$0.00 \$0.00 \$18,715.03 \$18,715.03 \$(7,483.74) (28.57)%

611 Instructional Supplies

368. 01-01101-611-102-000-5 Instructional Supply, Art, KES 4,000.00 0.00 0.00 0.00 3,281.00 3,281.00 (719.00) (17.98)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Alexis Kelsey	6,476	10		1.00	3,281.00EA	3,281.00	0.00
		--		Supplies to include markers, pencils, clay, paper, glue sticks, paint, cardboard, embellishments, etc.for 193 projected students at \$17 per student (per pupil expenditure)				

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
Total Request Distributions - PENDING:				\$3,281.00	\$0.00				
369. 01-01101-611-104-000-5 Instructional Supply, Art, BES	3,680.00	2,849.01	0.00	0.00	6,256.00	6,256.00	2,576.00	70.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01101 Art 611	385	10	SUPPLIES PER PUPIL ALLOCATION - Art instructional supplies: \$17.00 per pupil		368.00	17.00EA	6,256.00	0.00
Total Request Distributions - PENDING:				\$6,256.00	\$0.00				
370. 01-01101-611-201-000-5 Art, Instructional Supplies, HKIS	4,675.00	3,324.65	0.00	0.00	3,500.00	3,500.00	(1,175.00)	(25.13)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Art - Supplies	6,380	10	Art - Supplies for 2020/2021 school year - part of the per pupil allocation		1.00	3,500.00EA	3,500.00	0.00
Total Request Distributions - PENDING:				\$3,500.00	\$0.00				
371. 01-01101-611-203-000-5 Instructional Supply, Art, HKMS	1,864.20	1,811.29	1.00	0.00	1,800.00	1,800.00	(64.20)	(3.44)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Art - Supplies	50	10	Art supplies for 2020/2021 year - part of the per pupil allocation		1.00	1,800.00EA	1,800.00	0.00
Total Request Distributions - PENDING:				\$1,800.00	\$0.00				
372. 01-01101-611-205-000-5 Instructional Supply, Art, HKHS	14,097.55	14,090.09	0.00	0.00	15,748.20	15,748.20	1,650.65	11.71%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/Art	6,522	10	Supplies for Art per Pupil Allocation		15,748.20	1.00EA	15,748.20	0.00
Total Request Distributions - PENDING:				\$15,748.20	\$0.00				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

373. 01-01103-611-102-000-5 Instructional Supply, Languag Arts, KES	1,865.00	1,391.77	0.00	0.00	985.00	985.00	(880.00)	(47.18)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Jenn Beermuender	558	10	1051 HEINEMANN.COM	3.00	20.00EA	60.00	5.00
		R053		RUO Gr. K Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	20	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		R154		RUO Gr. 1 Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	30	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		R255		RUO Gr. 2 Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	40	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		R350		RUO Gr. 3 Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	50	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		W041		WUOS Gr. K Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	60	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		W142		WUOS Gr. 1 Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	70	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		W243		WUOS Gr. 2 Replacement Anchor Charts				
lkozowski	Jenn Beermuender	558	80	1051 HEINEMANN.COM	3.00	20.00EA	60.00	0.00
		W344		WUOS Gr. 3 Replacement Anchor Charts				
lkozowski	Jenn Beermuender	6,344	10	791 SCHOOL SPECIALTY INC	500.00	1.00EA	500.00	0.00
		--		Materials for ELA use for teachers				

Total Request Distributions - PENDING:	\$980.00	\$5.00
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374. 01-01103-611-104-000-5 Instructional Supply, Language Arts, BES	2,000.00	1,962.63	0.00	0.00	7,144.71	7,144.71	5,144.71	257.24%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01103 LA 611	621	10		1.00	7,144.71EA	7,144.71	0.00
		SUPPLIES		PER PUPIL ALLOCATION - Language Arts instructional supplies				

Total Request Distributions - PENDING:	\$7,144.71	\$0.00
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375. 01-01103-611-201-000-5 Instructional Supplies, ELA, HKIS	3,359.09	3,008.07	0.00	0.00	3,000.00	3,000.00	(359.09)	(10.69)%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*LA - Supplies	6,381	10		1.00	3,000.00EA	3,000.00	0.00
		1		LA - Supplies for 2020/2021 School year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$3,000.00	\$0.00

376. 01-01103-611-203-000-5 Instructional Supply, Language Arts, HK	865.00	864.33	0.00	0.00	625.00	625.00	(240.00)	(27.75)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Language Arts - Supplies	23	10		1.00	625.00EA	625.00	0.00
		1		Language Arts - Supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$625.00	\$0.00

377. 01-01103-611-205-000-5 Instructional Supply, Language Arts, HS	95.33	0.00	0.00	0.00	200.00	200.00	104.67	109.80%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Czarkowski	6,586	10		200.00	1.00EA	200.00	0.00
		X		Supplies for English per Pupil Allocation				
Total Request Distributions - PENDING:							\$200.00	\$0.00

378. 01-01104-611-201-000-5 Instructional Supplies, Health, HKIS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Health - Supplies	6,383	10		1.00	200.00EA	200.00	0.00
		1		Health - Supplies for 2020/2021 school year - part of per pupil allocation				
Total Request Distributions - PENDING:							\$200.00	\$0.00

379. 01-01104-611-205-000-5 Instructional Supply, Health, HKHS	348.60	24.00	0.00	0.00	226.69	226.69	(121.91)	(34.97)%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/Health	6,598	10		226.69	1.00EA	226.69	0.00
		X		Supplies for Health per Pupil Allocation				
Total Request Distributions - PENDING:							\$226.69	\$0.00

380. 01-01105-611-201-000-5 Instructional Supplies, World Lang, HKIS	0.00	0.00	0.00	0.00	120.00	120.00	120.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*WL - Supplies	6,385	10		1.00	120.00EA	120.00	0.00
		1		World Language - Supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$120.00	\$0.00

381. 01-01105-611-205-000-5 Instructional Supply, World Language, HS	310.78	138.00	0.00	0.00	330.00	330.00	19.22	6.18%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Borzain	6,639	10		1.00	315.00EA	315.00	15.00
		X		Supplies for World Language per Pupil Allocation				
Total Request Distributions - PENDING:							\$315.00	\$15.00

382. 01-01106-611-102-000-5 Instructional Supply, General, KES	19,480.20	14,049.35	0.00	0.00	16,002.80	16,002.80	(3,477.40)	(17.85)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Per Pupil	6,740	10		1.00	16,002.80EA	16,002.80	0.00
				Balance of per pupil expenditure				
Total Request Distributions - PENDING:							\$16,002.80	\$0.00

383. 01-01106-611-104-000-5 Instructional Supply, General, BES	17,060.54	11,074.07	0.00	0.00	19,135.96	19,135.96	2,075.42	12.17%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01106 General 611	484	10	SUPPLIES	1.00	19,135.96EA	19,135.96	0.00
				PER PUPIL ALLOCATION - General instructional supplies				
Total Request Distributions - PENDING:							\$19,135.96	\$0.00

384. 01-01106-611-201-000-5 Instructional Supplies, HKIS	9,259.92	7,141.08	0.00	0.00	8,735.44	8,735.44	(524.48)	(5.66)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*General - supplies	6,389	10	General - Supplies for 2020/2021 school year - part of the per pupil allocation	1.00	8,735.44EA	8,735.44	0.00
Total Request Distributions - PENDING:							\$8,735.44	\$0.00

385. 01-01106-611-203-000-5 Instructional Supply, General, HKMS	22,787.56	16,160.58	0.00	0.00	24,138.80	24,138.80	1,351.24	5.93%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	General supplies	6,577	10	General supplies for 2020/2021 school year - part of per pupil allocation	1.00	24,138.80EA	24,138.80	0.00
Total Request Distributions - PENDING:							\$24,138.80	\$0.00

386. 01-01106-611-205-000-5 Instructional Supply, General, HKHS	14,389.12	5,108.95	34.12	0.00	13,600.00	13,600.00	(789.12)	(5.48)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Gen Ed.	6,704	10	Supplies for General Education per Pupil Allocation	13,600.00	1.00EA	13,600.00	0.00
Total Request Distributions - PENDING:							\$13,600.00	\$0.00

387. 01-01107-611-203-000-5 Instructional Supply, Practical Arts, MS	4,750.00	1,640.34	0.00	0.00	4,750.00	4,750.00	0.00	0.00%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Thomas	6,469	10	743 ROBERTS FOOD CENTER	1.00	2,250.00EA	2,250.00	0.00
		1		Encumber for groceries/supplies for Foods Classes for 2020/2021 school year				
shammar	Thomas	6,470	10	898 THURSTON FOODS INC	1.00	2,500.00EA	2,500.00	0.00
		1		Encumber for groceries/supplies for Foods Classes for 2020/2021 school year				
Total Request Distributions - PENDING:							\$4,750.00	\$0.00

388. 01-01107-611-205-000-5 Instructional Supply, Practical Arts,HS	11,550.41	6,622.54	0.00	0.00	10,928.39	10,928.39	(622.02)	(5.39)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/Siciliano	6,483	10		10,928.39	1.00EA	10,928.39	0.00
		X		Supplies per Pupil Allocation-Food prices are always on the rise. This program needs a good budget in order to give the students a great set of skills that will last them a lifetime. If you break down the \$12,000 it works out to \$3.50 per student per week (about \$65 per student per semester).				
Total Request Distributions - PENDING:							\$10,928.39	\$0.00

389. 01-01108-611-201-000-5 Inst Supply, Industrial Arts, HKIS	0.00	0.00	0.00	0.00	310.00	310.00	310.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Tech Ed - Supplies	6,391	10		1.00	310.00EA	310.00	0.00
		1		Tech Ed - Supplies for 2020/2021 school year - part of per pupil allocation				
Total Request Distributions - PENDING:							\$310.00	\$0.00

390. 01-01108-611-203-000-5 Instructional Supply, Technology Ed, MS	3,400.00	2,900.32	0.00	0.00	3,050.00	3,050.00	(350.00)	(10.29)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
shammar Technology 332 10 Education - Supplies 1			1.00	3,050.00EA	3,050.00	0.00		
		Technology Education - supplies for 2020/2021 year - part of the per pupil allocation						
		Total Request Distributions - PENDING:			\$3,050.00	\$0.00		
391.01-01108-611-205-000-5 Instructional Supply, Technology Ed, HS	8,103.14	6,421.48	0.00	0.00	9,070.00	9,070.00	966.86	11.93%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech	6,495	10		1.00	1,500.00EA	1,500.00	0.00
		X		Wood for woodshop classes				
KFarkas	Kish/Tech Ed	6,496	10	175 CHAPIN AND BANGS COMPAN	500.00	1.00EA	500.00	0.00
		X		Funds for metal for shop classes				
KFarkas	Kish/Tech Ed	6,497	10	445 HOME DEPOT CREDIT SERVI	1,070.00	1.00EA	1,070.00	0.00
		X		Funds for tech ed classes per student allocation				
KFarkas	Kish/Tech Ed	6,498	10	2718 ELECTRONIX EXPRESS	1.00	500.00EA	500.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,499	10	943 VALLEY LITHO SUPPLY	1.00	750.00EA	750.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,500	10	1227 KILLINGWORTH TRUE VAL	1.00	500.00EA	500.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,501	10	1710 SPECIALTY GRAPHICS SUP	1.00	750.00EA	750.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,502	10	190 COASTAL TOOL & SUPPLY C	1.00	350.00EA	350.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,503	10	123 BLICK ART MATERIALS	1.00	300.00EA	300.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,504	10		1.00	1,600.00EA	1,600.00	0.00
		X		Supplies for tech ed classes-Northern Tool				
KFarkas	Kish/Tech Ed	6,505	10	593 NAPA AUTO PARTS	1.00	750.00EA	750.00	0.00
		X		Supplies for tech ed classes				
KFarkas	Kish/Tech Ed	6,506	10	3067 ESSEX HARDWARE	1.00	500.00EA	500.00	0.00
		X		Supplies for tech ed classes				
		Total Request Distributions - PENDING:				\$9,070.00	\$0.00	

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
392. 01-01109-611-104-000-5 Instructional Supply, Math, BES	1,076.17	634.18	0.00	0.00	1,075.26	1,075.26	(0.91)	(0.08)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01109 Math 611	108	10		1.00	1,075.26EA	1,075.26	0.00
		SUPPLIES		PER PUPIL ALLOCATION - Math instructional supplies				
Total Request Distributions - PENDING:							\$1,075.26	\$0.00
393. 01-01109-611-201-000-5 Instructional Supplies, Math, HKIS	1,698.28	1,694.50	0.00	0.00	2,000.00	2,000.00	301.72	17.77%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Math - Supplies	6,392	10		1.00	2,000.00EA	2,000.00	0.00
		1		Math - Supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$2,000.00	\$0.00
394. 01-01109-611-203-000-5 Instructional Supply, Math, HKMS	690.00	667.57	0.00	0.00	1,125.00	1,125.00	435.00	63.04%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Math - Supplies	521	10		1.00	1,125.00EA	1,125.00	0.00
		1		Math - supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$1,125.00	\$0.00
395. 01-01109-611-205-000-5 Instructional Supply, Math, HKHS	1,735.00	901.30	0.00	0.00	1,578.00	1,578.00	(157.00)	(9.05)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Adamczyk	6,488	10		1,578.00	1.00EA	1,578.00	0.00
		X		Supplies for Math per Pupil Allocation				
Total Request Distributions - PENDING:							\$1,578.00	\$0.00
396. 01-01110-611-102-000-5 Instructional Supply, Music, KES	640.00	347.28	0.00	0.00	0.00	0.00	(640.00)	(100.00)%

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
397. 01-01110-611-104-000-5 Instructional Supply, Music, BES	650.00	508.66	0.00	0.00	479.24	479.24	(170.76)	(26.27)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01110 Music 611	109	10		1.00	479.24EA	479.24	0.00
		SUPPLIES		PER PUPIL ALLOCATION - Music instructional supplies				
Total Request Distributions - PENDING:							\$479.24	\$0.00
398. 01-01110-611-201-000-5 Instructional Supplies, Music, HKIS	1,572.80	1,574.19	0.00	0.00	1,500.00	1,500.00	(72.80)	(4.63)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Natter	6,405	10	467 J.W. PEPPER, INC	1.00	750.00EA	750.00	0.00
		1		Music for Grade 4 Chorus				
shammar	*Natter	6,405	20	467 J.W. PEPPER, INC	1.00	750.00EA	750.00	0.00
		1		Music for Grade 5 Chorus				
Total Request Distributions - PENDING:							\$1,500.00	\$0.00
399. 01-01110-611-203-000-5 Instructional Supply, Music, HKMS	2,227.50	2,222.72	0.00	0.00	2,500.00	2,500.00	272.50	12.23%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Music - Supplies	468	10		1.00	2,500.00EA	2,500.00	0.00
		1		Music - supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$2,500.00	\$0.00
400. 01-01110-611-205-000-5 Instructional Supply, Music, HKHS	629.18	466.12	136.95	0.00	0.00	0.00	(629.18)	(100.00)%
401. 01-01111-611-201-000-5 Instructional Supplies, Phys Ed, HKIS	66.77	66.77	0.00	0.00	1,020.00	1,020.00	953.23	1,427.63%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*PhysEd - supplies	6,407	10		1.00	1,020.00EA	1,020.00	0.00
		1		Physical Education - supplies for 2020/2021 school year - part of per pupil allocation				

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021				
Total Request Distributions - PENDING:				\$1,020.00	\$0.00				
402. 01-01111-611-203-000-5 Instructional Supply, Physical Ed, HKMS	1,650.00	1,522.66	0.00	0.00	1,525.00	1,525.00	(125.00)	(7.58)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	PhysEd - Supplies	511	10	PhysEd - supplies for 2020/2021 school year - part of per pupil allocation		1.00	1,525.00EA	1,525.00	0.00
		1							
Total Request Distributions - PENDING:				\$1,525.00	\$0.00				
403. 01-01111-611-205-000-5 Instructional Supply, Physical Ed, HKHS	187.92	177.86	0.00	0.00	268.12	268.12	80.20	42.68%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/PE	6,604	10	Supplie for Health per student allocation		268.12	1.00EA	268.12	0.00
		X							
Total Request Distributions - PENDING:				\$268.12	\$0.00				
404. 01-01112-611-102-000-5 Instructional Supplies, PLTW, KES	(635.00)	791.28	0.00	0.00	0.00	0.00	635.00	(100.00)%	
405. 01-01112-611-104-000-5 Instructional Supplies, PLTW, BES	1,149.70	1,164.20	0.00	0.00	2,000.00	2,000.00	850.30	73.96%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01112 PLTW 611	6,762	10	705 PROJECT LEAD THE WAY I		2,000.00	1.00EA	2,000.00	0.00
		SUPPLIES		Place Holder for PLTW, order will be submitted by CO					
Total Request Distributions - PENDING:				\$2,000.00	\$0.00				
406. 01-01112-611-201-000-5 Instructional Supplies, PLTW, HKIS	0.00	120.00	0.00	0.00	0.00	0.00	0.00	---	
407. 01-01112-611-205-000-5 Instructional Supply, Project Lead, HKHS	1,906.62	1,399.32	159.35	0.00	1,800.00	1,800.00	(106.62)	(5.59)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/PTLW	6,514	10	Automata project kits/supplies		1.00	200.00EA	200.00	0.00
		X							

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Account Number / Description	19/20 BUDGET		19/20 Actual Expense		19/20 Encumbrances		Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
KFarkas Kish/PTLW	6,515	10	1227 KILLINGWORTH TRUE VAL	200.00	1.00EA		200.00	0.00				
	X		Supplies for PTLW courses									
KFarkas Kish/PTLW	6,516	10		1.00	1,400.00EA		1,400.00	0.00				
	X		Supplies per Pupil Allocation									
	Total Request Distributions - PENDING:							\$1,800.00	\$0.00			
408. 01-01113-611-102-000-5 Instructional Supply, Science, KES	0.00			0.00	0.00		0.00	1,200.00	1,200.00	1,200.00	---	
	Request Distributions - PENDING											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
lkozlowski	Classroom Teachers	6,477	10	705 PROJECT LEAD THE WAY I		1.00	1,200.00EA	1,200.00	0.00			
		--		Science supplies for classroom instruction								
	Total Request Distributions - PENDING:							\$1,200.00	\$0.00			
409. 01-01113-611-104-000-5 Instructional Supply, Science, BES	500.00			93.34	0.00		0.00	170.07	170.07	(329.93)	(65.99)%	
	Request Distributions - PENDING											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
DawnM	B 01113 Sci 611	449	10	PER PUPIL ALLOCATION - Science instructional supplies		1.00	170.07EA	170.07	0.00			
		SUPPLIES										
	Total Request Distributions - PENDING:							\$170.07	\$0.00			
410. 01-01113-611-201-000-5 Instructional Supplies, Science, HKIS	4,014.17			1,666.03	0.00		0.00	2,200.00	2,200.00	(1,814.17)	(45.19)%	
	Request Distributions - PENDING											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
shammar	*Science - supplies	6,410	10	Science - supplies for 2020/2021 school year - part of per pupil allocation		1.00	2,200.00EA	2,200.00	0.00			
		1										
	Total Request Distributions - PENDING:							\$2,200.00	\$0.00			
411. 01-01113-611-203-000-5 Instructional Supply, Science, HKMS	1,500.00			965.98	225.00		0.00	1,500.00	1,500.00	0.00	0.00%	
	Request Distributions - PENDING											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
shammar Science - Supplies 483 10			1.00 1,500.00EA	1,500.00	0.00			
1 Science - supplies for 2020/2021 school year - part of per pupil allocation								
Total Request Distributions - PENDING:				\$1,500.00	\$0.00			
412. 01-01113-611-205-000-5 Instructional Supply, Science, HKHS	9,903.85	7,122.94	987.39	0.00	8,070.84	8,070.84	(1,833.01)	(18.51)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Zukowski	6,555	10		1.00	8,070.84EA	8,070.84	0.00
		X		Supplies for Science per Pupil Allocation				
Total Request Distributions - PENDING:				\$8,070.84	\$0.00			
413. 01-01114-611-104-000-5 Instructional Supply, Social Studies,BES	500.00	317.34	0.00	0.00	341.42	341.42	(158.58)	(31.72)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01114 Soc St 611	55	10		1.00	341.42EA	341.42	0.00
		SUPPLIES		PER PUPIL ALLOCATION - Social Studies instructional supplies				
Total Request Distributions - PENDING:				\$341.42	\$0.00			
414. 01-01114-611-201-000-5 Instructional Suppy Social Studies, HKIS	320.84	199.51	0.00	0.00	400.00	400.00	79.16	24.67%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*SS - Supplies	6,414	10		1.00	400.00EA	400.00	0.00
		1		Social Studies - supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:				\$400.00	\$0.00			
415. 01-01114-611-203-000-5 Instructional Supply, Social Studies, MS	100.00	83.20	0.00	0.00	300.00	300.00	200.00	200.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Social Studies - Supplies	147	10		1.00	300.00EA	300.00	0.00
		1		Social Studies - supplies for 2020/2021 school year - part of per				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
pupil allocation								
				Total Request Distributions - PENDING:	\$300.00	\$0.00		
416. 01-01114-611-205-000-5 Instructional Supply, Social Studies, HS	262.16	365.87	0.00	0.00	144.00	144.00	(118.16)	(45.07)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Pallatto	6,593	10	952 W.B. MASON CO INC	1.00	144.00EA	144.00	0.00
		X		Per Pupil Allocation Social Studies				
				Total Request Distributions - PENDING:	\$144.00	\$0.00		
417. 01-01190-611-201-000-5 Instructional Supplies, Band, HKIS	2,526.00	1,684.61	39.96	0.00	2,158.36	2,158.36	(367.64)	(14.55)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Band	6,597	10		1.00	2,158.36EA	2,158.36	0.00
		1		Band - supplies for 2020/2021 school year - part of per pupil allocation				
				Total Request Distributions - PENDING:	\$2,158.36	\$0.00		
418. 01-01190-611-203-000-5 Instructional Supply, Band, HKMS	2,002.50	1,996.00	0.00	0.00	1,730.00	1,730.00	(272.50)	(13.61)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Band - Supplies	6,474	10		1.00	1,730.00EA	1,730.00	0.00
		1		Band - supplies for the 2020/2021 school year - part of per pupil allocation				
				Total Request Distributions - PENDING:	\$1,730.00	\$0.00		
419. 01-01190-611-205-000-5 Instructional Supply, Band, HKHS	724.52	449.47	0.00	0.00	414.00	414.00	(310.52)	(42.86)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/Band	6,542	10		1.00	414.00EA	414.00	0.00
		X		Per Pupil Allocaton:Band				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
Total Request Distributions - PENDING:				\$414.00	\$0.00			
420. 01-01201-611-001-000-5 Instructional Supply, Special Education	2,000.00	2,656.09	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Instr SupplySpEd	397	10	Instructional Supply, Special Education.	1.00	2,000.00EA	2,000.00	0.00
		PS						
Total Request Distributions - PENDING:				\$2,000.00	\$0.00			
421. 01-01201-611-001-176-5 Instructional Supply, OT/ PT	200.00	277.04	0.00	0.00	0.00	0.00	(200.00)	(100.00)%
422. 01-01201-611-001-552-5 Instructional Supplies, 18-21 Transition	1,200.00	340.51	409.49	0.00	1,200.00	1,200.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Instr Supplies 18-21	110	10	Instructional Supplies 18 - 21 Student Supplies needed to support student IEP in the areas of transition including lifeskills instruction and independent living instruction.	1,200.00	1.00EA	1,200.00	0.00
		PS						
Total Request Distributions - PENDING:				\$1,200.00	\$0.00			
423. 01-01201-611-001-888-5 Instructional Supply, Special Education	0.00	691.90	0.00	0.00	0.00	0.00	0.00	---
424. 01-01201-611-104-011-5 Instructional Supplies, Preschool, BES	834.37	763.72	0.00	0.00	1,501.99	1,501.99	667.62	80.01%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01201 PreK 611	668	10	PER PUPIL ALLOCATION - PreK instructional supplies	1.00	1,501.99EA	1,501.99	0.00
		SUPPLIES						
Total Request Distributions - PENDING:				\$1,501.99	\$0.00			
425. 01-01210-611-001-000-5 Instructional Supply, Talented & Gifted	1,400.00	0.00	0.00	0.00	2,200.00	2,200.00	800.00	57.14%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Instr Supply LEAP	659	10		2,200.00	1.00EA	2,200.00	0.00

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PS								
Instructional Supply - Gifted and Talented LEAP Testing Supplies								
Total Request Distributions - PENDING:				\$2,200.00	\$0.00			
426. 01-02122-611-203-000-5	Instructional Supply, Guidance, HKMS	108.80	59.47	0.00	0.00	150.00	150.00	41.20 37.87%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Guidance - Supplies	313	10		1.00	150.00EA	150.00	0.00
		1		Guidance - supplies for 2020/2021 school year - part of per pupil allocation				
Total Request Distributions - PENDING:				\$150.00	\$0.00			
427. 01-02122-611-205-000-5	Instructional Supply, Guidance, HKHS	1,564.38	122.95	0.00	0.00	1,399.50	1,399.50	(164.88) (10.54)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,463	10		1.00	1,399.50EA	1,399.50	0.00
		X		Supplies for Guidance per Pupil Allocation				
Total Request Distributions - PENDING:				\$1,399.50	\$0.00			
428. 01-02123-611-001-000-5	Instructional Supply, Testing/Appraisal	12,000.00	19,485.53	1,412.75	0.00	15,000.00	15,000.00	3,000.00 25.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Testing Materials	168	10		1.00	15,000.00EA	15,000.00	0.00
		PS		Testing materials for Psych, Spec. Ed, SLP's, Transition HKHS and OT/PT				
Total Request Distributions - PENDING:				\$15,000.00	\$0.00			
429. 01-02130-611-001-000-5	Instructional Supply, Nurse	9,750.00	4,596.54	894.38	0.00	9,750.00	9,750.00	0.00 0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Instr supply nurse	418	10		9,750.00	1.00EA	9,750.00	0.00
		PS		Instructional Supply, Nurse: Health Office Supplies for 5 Programs: Epi Pens (price increase) Ice Pack Bags, latex gloves,				

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

ibuprofen, eye wash, gauze sponges, annual AED replacement pads, HepB Vaccines

Total Request Distributions - PENDING: \$9,750.00 \$0.00

430. 01-02150-611-001-000-5 Instructional Supply, Speech & Language 204.21 1,669.11 0.00 0.00 200.00 200.00 (4.21) (2.06)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
blipuma	Instr Supply SLP	111	10		200.00	1.00EA	200.00	0.00	
				InsSupply SLP					
				Total Request Distributions - PENDING:					
							\$200.00	\$0.00	

431. 01-02190-611-205-000-5 Inst Supply, Student Intervention, HKHS 2,667.29 506.56 0.00 0.00 1,557.00 1,557.00 (1,110.29) (41.63)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Brown	6,608	10		1.00	250.00EA	250.00	0.00
				X				
				Groceries for Targeted Instruction Behavioral Support-students in targeted instruction are motivated by food. Additionally, making meals collectively is a strategy to build community				
KFarkas	Brown	6,608	30		1.00	236.67EA	236.67	0.00
				X				
				Bristol boards, cardstock, glair pens and post-its-these supplies are required for delivering OG instruction				
KFarkas	Brown	6,608	40		1.00	22.58EA	22.58	0.00
				X				
				Roller ball ink pens assorted colors-these pens are used in written language instruction				
KFarkas	Brown	6,608	50		50.00	1.00EA	50.00	0.00
				X				
				Multiple colored binders-organizational materials for targeted instruction study skills				
KFarkas	Brown	6,608	60		50.00	1.50EA	75.00	0.00
				X				
				Spiral Notebooks-organizational materials for targeted instruction study skills				
KFarkas	Brown	6,608	70		25.00	1.25EA	31.25	0.00
				X				
				Avery Big Tab Dividers-organizational materials for targeted instruction study skills				
KFarkas	Brown	6,608	80		4.00	16.00EA	64.00	0.00
				X				
				Oxford Twin Pocket Folders Assorted-organizational materials for				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
KFarkas Brown 6,608 90								
			1.00	827.50EA	827.50	0.00		
		X	targeted instruction study skills					
			Groceries for Lifeskills program-support life skills menu planning, shopping, cooking and transition services					
			Total Request Distributions - PENDING:		\$1,557.00	\$0.00		
432. 01-02210-611-606-000-5 Instructional Supply, Curriculum	0.00	599.85	0.00	0.00	0.00	0.00	0.00	---
433. 01-02222-611-102-000-5 Instructional Supply, Library, KES	400.00	869.03	0.00	0.00	800.00	800.00	400.00	100.00%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Leanne Honioius	6,342	10	273 DEMCO INC	800.00	1.00EA	800.00	0.00
		--		To include capco covers, spine tape, labels, laminate, display stands, etc.				
			Total Request Distributions - PENDING:		\$800.00	\$0.00		
434. 01-02222-611-104-000-5 Instructional Supply, Library, BES	499.38	540.62	0.00	0.00	490.77	490.77	(8.61)	(1.72)%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 02222 Lib 611	6,763	10	PER PUPIL ALLOCATION - Library instructional supplies	1.00	490.77EA	490.77	0.00
		SUPPLIES						
			Total Request Distributions - PENDING:		\$490.77	\$0.00		
435. 01-02222-611-201-000-5 Instructional Supplies, Library, HKIS	0.00	0.00	0.00	0.00	400.00	400.00	400.00	---
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Library - supplies	6,419	10	Library - supplies for 2020/2021 school year - part of per pupil allocation	1.00	400.00EA	400.00	0.00
		1						
			Total Request Distributions - PENDING:		\$400.00	\$0.00		
436. 01-02222-611-203-000-5 Instructional Supply, Library, HKMS	88.16	87.65	0.00	0.00	425.00	425.00	336.84	382.08%

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Library - Supplies	635	10		1.00	425.00EA	425.00	0.00
		1		Library - supplies for 2020/2021 school year - part of per pupil allocation				
Total Request Distributions - PENDING:							\$425.00	\$0.00

437. 01-02222-611-205-000-5 Instructional Supply, Library, HKHS	381.32	380.04	0.00	0.00	360.00	360.00	(21.32)	(5.59)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Kohs	6,632	20		1.00	38.00EA	38.00	0.00
		X		Library pencils				
KFarkas	Kish/Kohs	6,632	30		1.00	50.00EA	50.00	0.00
		X		Markers				
KFarkas	Kish/Kohs	6,632	40		1.00	20.00EA	20.00	0.00
		X		Color Pencils				
KFarkas	Kish/Kohs	6,632	50		1.00	24.00EA	24.00	0.00
		X		Book repair glue				
KFarkas	Kish/Kohs	6,632	60		1.00	15.00EA	15.00	0.00
		X		Oak Tag				
KFarkas	Kish/Kohs	6,632	70		1.00	36.00EA	36.00	0.00
		X		Notecards				
KFarkas	Kish/Kohs	6,632	80		1.00	35.00EA	35.00	0.00
		X		Sticky Notes				
KFarkas	Kish/Kohs	6,632	90		1.00	35.00EA	35.00	0.00
		X		Highlighters				
KFarkas	Kish/Kohs	6,632	100		1.00	18.00EA	18.00	0.00
		X		Lined Paper				
KFarkas	Kish/Kohs	6,632	110		1.00	24.00EA	24.00	0.00
		X		Folders				
KFarkas	Kish/Kohs	6,632	120		1.00	65.00EA	65.00	0.00
		X		Book label tape				
KFarkas	Kish/Kohs	6,632	130		1.00	0.00EA	0.00	0.00

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
X	Per pupil allocation							
				\$360.00	\$0.00			
Total Request Distributions - PENDING:								
438. 01-02223-611-203-000-5	0.00	0.00	0.00	0.00	300.00	300.00	300.00	---
Instructional Supply, Audio Visual, HKM								
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
shammar	Audio Visual - Supplies	346	10			1.00	300.00EA	300.00
		1		Audio Visual - supplies for 2020/2021 school year - part of per pupil allocation				0.00
				Total Request Distributions - PENDING:		\$300.00	\$0.00	
439. 01-02223-611-205-000-5	2,111.84	1,775.66	0.00	0.00	2,239.20	2,239.20	127.36	6.03%
Instructional Supply, Audio Visual, HKHS								
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
KFarkas	Kish/Toppa	6,622	10			2,239.20	1.00EA	2,239.20
		X		Per pupli Allocation: AV				0.00
				Total Request Distributions - PENDING:		\$2,239.20	\$0.00	
440. 01-02490-611-104-000-5	0.00	0.00	0.00	0.00	210.98	210.98	210.98	---
Instructional Supply, Principal, BES								
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
DawnM	B 02490 Admin 611	6,764	10			1.00	210.98EA	210.98
		SUPPLIES		PER PUPIL ALLOCATION - Admin instructional supplies				0.00
				Total Request Distributions - PENDING:		\$210.98	\$0.00	
441. 01-02490-611-201-000-5	125.00	77.45	0.00	0.00	100.00	100.00	(25.00)	(20.00)%
Instructional Supplies, Admin, HKIS								
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
shammar	*Admin - Supplies	6,423	10			1.00	100.00EA	100.00
		1		Adminstration - Supplies for 2020/20201 school year - part of per pupil allocation				0.00

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
Total Request Distributions - PENDING:				\$100.00	\$0.00			
442. 01-02490-611-203-000-5 Instructional Supply, Principal, HKMS	350.00	134.34	0.00	0.00	0.00	0.00	(350.00)	(100.00)%
443. 01-02490-611-205-000-5 Instructional Supply, Principal, HKHS	2,616.84	1,363.12	635.00	0.00	2,355.16	2,355.16	(261.68)	(10.00)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Admin	6,705	10		1.00	2,355.16EA	2,355.16	0.00
		X		Supplies for Administrators per pupil allocation				
Total Request Distributions - PENDING:				\$2,355.16	\$0.00			
444. 01-02901-611-203-550-5 Instructional Supply, Athletics, HKMS	1,403.33	1,092.29	0.00	0.00	1,900.00	1,900.00	496.67	35.39%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Student Activity, Athletics - Supplies	107	10		1.00	1,900.00EA	1,900.00	0.00
		1		Student Activity, Athletics - supplies for 2020/2021 school year - part of per pupil allocation				
Total Request Distributions - PENDING:				\$1,900.00	\$0.00			
445. 01-02901-611-205-550-5 Instructional Supply, Athletics, HKHS	10,039.71	9,216.37	0.00	0.00	6,174.00	6,174.00	(3,865.71)	(38.50)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Flint	6,573	10		1.00	500.00EA	500.00	0.00
		X		Football				
KFarkas	Flint	6,573	20		1.00	350.00EA	350.00	0.00
		X		Field Hockey				
KFarkas	Flint	6,573	30		1.00	300.00EA	300.00	0.00
		X		Boys Soccer				
KFarkas	Flint	6,573	40		1.00	50.00EA	50.00	0.00
		X		Volleyball				
KFarkas	Flint	6,573	50		1.00	500.00EA	500.00	0.00
		X		Swim Caps				
KFarkas	Flint	6,573	60		1.00	100.00EA	100.00	0.00

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X Kfarkas Flint	6,573	70	Girls Basketball	1.00	100.00EA	100.00	0.00	
X Kfarkas Flint	6,573	80	Boys Basketball	1.00	260.00EA	260.00	0.00	
X Kfarkas Flint	6,573	90	Wrestling Disinfectant/Mat Lap	1.00	500.00EA	500.00	0.00	
X Kfarkas Flint	6,573	100	Baseball Socks/Lineup cards/SB	1.00	500.00EA	500.00	0.00	
X Kfarkas Flint	6,573	110	Softball Socks/Lineup cards/SB	1.00	400.00EA	400.00	0.00	
X Kfarkas Flint	6,573	120	Girls Lacrosse	1.00	250.00EA	250.00	0.00	
X Kfarkas Flint	6,573	130	Boys Lacrosse	1.00	250.00EA	250.00	0.00	
X Kfarkas Flint	6,573	140	Track	1.00	1,814.00EA	1,814.00	0.00	
X Kfarkas Flint	6,573	150	Athletic Training Supplies	1.00	300.00EA	300.00	0.00	
X Kfarkas Flint	6,573	160	Girls Soccer	1.00	0.00EA	0.00	0.00	
X			Per Pupil Allocation					
			Total Request Distributions - PENDING:	\$6,174.00	\$0.00			
446. 01-02901-611-205-551-5 Instructional Supply, Student Activity	476.66	0.00	0.00	0.00	0.00	0.00	(476.66)	(100.00)%
TOTAL 611 Instructional Supplies	\$235,961.71	\$177,091.29	\$4,935.39	\$0.00	\$239,350.90	\$239,350.90	\$3,389.19	1.44%
613 Custodial Supply								
447. 01-02540-613-102-000-5 Custodial/Maintenance Supply - KES	25,000.00	16,567.40	3,128.68	0.00	25,000.00	25,000.00	0.00	0.00%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
VecchittoK	613 KES	550	10	KES custodial and maintenance supplies		1.00	25,000.00EA	25,000.00
		SUPPLY						0.00
				Total Request Distributions - PENDING:		\$25,000.00	\$0.00	

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
448. 01-02540-613-102-570-5 Custo/Main Supply, Food Service, KES	0.00	506.33	0.00	0.00	0.00	0.00	0.00	---
449. 01-02540-613-103-000-5 Custodial/Maintenance Supply - HES	6,000.00	415.53	0.00	0.00	0.00	0.00	(6,000.00)	(100.00)%
450. 01-02540-613-104-000-5 Custodial/Maintenance Supply - BES	27,000.00	18,009.25	5,648.76	0.00	27,000.00	27,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
VecchittoK	613 BES	45	10	BES custodial and maintenance supplies		1.00	27,000.00EA	27,000.00
		SUPPLY						0.00
Total Request Distributions - PENDING:								\$27,000.00
								\$0.00
451. 01-02540-613-201-000-5 Custodial Supply, Intermediate School	0.00	493.98	0.00	0.00	0.00	0.00	0.00	---
452. 01-02540-613-203-000-5 Custodial/Maintenance Supply - HKMS	66,370.00	44,894.95	7,565.19	0.00	66,370.00	66,370.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
VecchittoK	613 HKMS	489	10	HKMS custodial and maintenance supplies to include cleaning chemicals, paper products, plumbing & electrical supplies, belts, motors, filters, mops, brooms, etc.		1.00	66,370.00EA	66,370.00
		SUPPLY						0.00
Total Request Distributions - PENDING:								\$66,370.00
								\$0.00
453. 01-02540-613-203-033-5 Custodial Supply, Athletics, HKMS	0.00	4,401.45	0.00	0.00	0.00	0.00	0.00	---
454. 01-02540-613-205-000-5 Custodial/Maintenance Supply - HKHS	75,000.00	54,534.32	10,118.96	0.00	75,000.00	75,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
VecchittoK	613 HKHS	148	10	HKHS custodial and maintenance supplies		1.00	75,000.00EA	75,000.00
		SUPPLY						0.00
Total Request Distributions - PENDING:								\$75,000.00
								\$0.00
455. 01-02540-613-205-033-5 Custo/Maint Supply, Athletics, HKHS	0.00	9,419.65	4,882.66	0.00	0.00	0.00	0.00	---
456. 01-02540-613-205-570-5 Custo/Maint Supply - Food Service	0.00	369.39	0.00	0.00	0.00	0.00	0.00	---
457. 01-02540-613-303-000-5 Custodial/Maintenance Supply - Region	6,620.00	6,405.82	3,377.49	0.00	7,500.00	7,500.00	880.00	13.29%

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	613 District	534	10	SUPPLY District maintenance supplies	1.00	7,500.00EA	7,500.00	0.00
Total Request Distributions - PENDING:							\$7,500.00	\$0.00

458. 01-02540-613-303-888-5 Custodial Supply, Region	0.00	307.81	1,676.00	0.00	0.00	0.00	0.00	---
459. 01-02540-613-305-000-5 Custodial/Maintenance Supply - C.O.	1,000.00	93.02	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	613 CO	334	10	SUPPLY Central Office maintenance supplies	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions - PENDING:							\$1,000.00	\$0.00

460. 01-02540-613-606-613-5 Custodial Supply, Uniforms, District	9,875.00	6,706.72	0.00	2,625.00	7,250.00	9,875.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	Uniforms	282	10	UNIFORMS Uniforms for custodial & maintenance staff per contract	1.00	7,250.00EA	7,250.00	0.00
Total Request Distributions - PENDING:							\$7,250.00	\$0.00

TOTAL 613 Custodial Supply	\$216,865.00	\$163,125.62	\$36,397.74	\$2,625.00	\$209,120.00	\$211,745.00	\$(5,120.00)	(2.36)%
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621 Propane Gas

461. 01-02540-621-102-000-5 Propane Gas, KES	4,000.01	1,526.70	265.65	0.00	3,499.99	3,499.99	(500.02)	(12.50)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	KES	600	10	1899 AMERIGAS - Killingworth	1,555.55	2.25EA	3,499.99	0.00
				PROPANE Projected expense for propane at approx \$2.25 for 1120 gallons				
Total Request Distributions - PENDING:							\$3,499.99	\$0.00

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
462. 01-02540-621-203-000-5 Propane Gas, HK Middle School	3,150.00	1,180.95	819.05	0.00	1,500.01	1,500.01	(1,649.99)	(52.38)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	HKMS	605	10	1899 AMERIGAS - Killingworth	666.67	2.25EA	1,500.01	0.00
		PROPANE		Projected expense for propane at approx \$2.25/gal				
Total Request Distributions - PENDING:						\$1,500.01	\$0.00	
463. 01-02540-621-205-000-5 Propane Gas, HK High School	10,687.50	5,032.35	1,018.77	0.00	10,000.01	10,000.01	(687.49)	(6.43)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	HKHS	526	10	1899 AMERIGAS - Killingworth	4,444.45	2.25Gal	10,000.01	0.00
		PROPANE		Projected expense for propane at approx \$2.25/gal				
Total Request Distributions - PENDING:						\$10,000.01	\$0.00	
TOTAL 621 Propane Gas	\$17,837.51	\$7,740.00	\$2,103.47	\$0.00	\$15,000.01	\$15,000.01	\$(2,837.50)	(15.91)%
622 Electricity								
464. 01-02540-622-102-000-5 Electricity, KES	64,650.00	38,449.30	23,600.70	0.00	64,650.00	64,650.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	KES	615	10	2792 EVERSOURCE ENERGY	1.00	64,650.00EA	64,650.00	0.00
		ELECTRICITY		Projected expense for electricity				
Total Request Distributions - PENDING:						\$64,650.00	\$0.00	
465. 01-02540-622-103-000-5 Electricity, HES	16,650.00	5,126.74	0.00	0.00	0.00	0.00	(16,650.00)	(100.00)%
466. 01-02540-622-104-000-5 Electricity, BES	75,600.00	47,653.72	24,746.28	0.00	68,000.00	68,000.00	(7,600.00)	(10.05)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
VecchittoK	BES	420	10	2792 EVERSOURCE ENERGY	1.00	68,000.00EA	68,000.00	0.00
		ELECTRICITY		Projected expense for electric				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
Total Request Distributions - PENDING:				\$68,000.00	\$0.00			
467. 01-02540-622-203-000-5 Electricity, HKMS	270,000.00	204,815.27	58,684.73	0.00	280,000.00	280,000.00	10,000.00	3.70%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKMS	503	10	2792 EVERSOURCE ENERGY	1.00	280,000.00EA	280,000.00	0.00
		ELECTRICITY		Projected expense for electric at HKMS				
Total Request Distributions - PENDING:				\$280,000.00	\$0.00			
468. 01-02540-622-205-000-5 Electricity, HKHS	309,500.00	245,843.04	52,909.95	0.00	309,500.00	309,500.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKHS	134	10	2792 EVERSOURCE ENERGY	1.00	309,500.00EA	309,500.00	0.00
		ELECTRICITY		Project expense for electric at HKHS per electricity supplier contract				
Total Request Distributions - PENDING:				\$309,500.00	\$0.00			
469. 01-02540-622-205-780-5 Electricity, Fields, HKHS	9,000.00	2,461.00	2,039.00	0.00	9,000.00	9,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKHS	194	10	2792 EVERSOURCE ENERGY	1.00	9,000.00EA	9,000.00	0.00
		ELECTRICITY		Projected expense for HKHS Field electric				
Total Request Distributions - PENDING:				\$9,000.00	\$0.00			
470. 01-02540-622-305-000-5 Electricity, Central Office	0.00	479.84	0.00	0.00	0.00	0.00	0.00	---
471. 01-02540-622-606-254-5 Energy Use Fee, Building Rental	0.00	(1,075.00)	0.00	0.00	0.00	0.00	0.00	---
TOTAL 622 Electricity	\$745,400.00	\$543,753.91	\$161,980.66	\$0.00	\$731,150.00	\$731,150.00	\$(14,250.00)	(1.91)%
625 Fuel								
472. 01-02540-625-102-000-5 Heating Oil #2, KES	67,000.00	36,137.43	10,862.57	0.00	53,000.00	53,000.00	(14,000.00)	(20.90)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	KES	356	10	3037 DIME OIL CO LLC	25,310.41	2.09Gal	53,000.00	0.00	
				HEATING OIL					
				Projected expense for #2 heating oil at KES					
Total Request Distributions - PENDING:							\$53,000.00	\$0.00	

473. 01-02540-625-103-000-5 Heating Oil #2, HES	40,460.00	(6,214.00)	0.00	0.00	0.00	0.00	(40,460.00)	(100.00)%
474. 01-02540-625-104-000-5 Heating Oil #2, BES	46,450.00	29,196.81	9,910.00	0.00	37,499.99	37,499.99	(8,950.01)	(19.27)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	BES	277	10	3037 DIME OIL CO LLC	15,580.85	2.41Gal	37,499.99	0.00	
				HEATING OIL					
				Projected expense for #2 heating oil at BES					
Total Request Distributions - PENDING:							\$37,499.99	\$0.00	

475. 01-02540-625-203-000-5 Heating Oil #2, HKMS	105,000.00	56,602.51	17,148.78	0.00	81,000.00	81,000.00	(24,000.00)	(22.86)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	HKMS	158	10	3037 DIME OIL CO LLC	32,400.00	2.50Gal	81,000.00	0.00	
				HEATING OIL					
				Projected expense for #2 heating oil at HKMS					
Total Request Distributions - PENDING:							\$81,000.00	\$0.00	

476. 01-02540-625-205-000-5 Heating Oil #2, High School	240,000.00	267,750.82	12,219.18	0.00	269,500.00	269,500.00	29,500.00	12.29%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	HKHS	410	10	3037 DIME OIL CO LLC	07,800.00	2.50EA	269,500.00	0.00	
				HEATING OIL					
				Projected expense for #2 heating oil at approx \$2.50 per gallon					
Total Request Distributions - PENDING:							\$269,500.00	\$0.00	

477. 01-02540-625-305-000-5 Heating Oil #2, Central Office	0.00	822.50	1,177.50	0.00	0.00	0.00	0.00	---
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TOTAL 625 Fuel	\$498,910.00	\$384,296.07	\$51,318.03	\$0.00	\$440,999.99	\$440,999.99	\$(57,910.01)	(11.61)%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
626 Diesel								
478. 01-02540-626-102-000-5 Diesel, Generator, KES	1,050.00	0.00	1,050.00	0.00	399.98	399.98	(650.02)	(61.91)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	KES	617	10	296 EAST RIVER ENERGY	350.00	1.14EA	399.98	0.00
				DIESEL FUEL				
				Projected gallons diesel fuel for generator				
				Total Request Distributions - PENDING:			\$399.98	\$0.00
479. 01-02540-626-203-000-5 Diesel Fuel, Generator Only, HKMS	1,500.00	763.61	736.39	0.00	800.00	800.00	(700.00)	(46.67)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKMS	572	10	296 EAST RIVER ENERGY	500.00	1.60Gal	800.00	0.00
				DIESEL FUEL				
				Project expense for diesel fuel for generator				
				Total Request Distributions - PENDING:			\$800.00	\$0.00
480. 01-02540-626-205-000-5 Diesel Fuel, Generator Only, HKHS	2,250.00	0.00	2,250.00	0.00	1,000.05	1,000.05	(1,249.95)	(55.55)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKHS	523	10	296 EAST RIVER ENERGY	750.00	1.33EA	1,000.05	0.00
				DIESEL FUEL				
				Projected gallons of diesel fuel for generator				
				Total Request Distributions - PENDING:			\$1,000.05	\$0.00
481. 01-02552-626-302-000-5 Transportation, Bus Diesel	195,000.00	105,424.78	20,000.00	0.00	180,000.60	180,000.60	(14,999.40)	(7.69)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	Buses	387	10	296 EAST RIVER ENERGY	78,000.00	2.31Gal	180,000.60	0.00
				DIESEL FUEL				
				Projected expense for diesel fuel for school buses purchased under state contract				
				Total Request Distributions - PENDING:			\$180,000.60	\$0.00
482. 01-02552-626-302-122-5 Gasoline, District	69,525.00	38,005.94	3,494.06	0.00	54,998.91	54,998.91	(14,526.09)	(20.89)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	District Gas	450	10	GASOLINE	23,175.00	2.37EA	54,998.91	0.00
				Projected expense for gasoline for all district vehicles				
Total Request Distributions - PENDING:							\$54,998.91	\$0.00

TOTAL 626 Diesel	\$269,325.00	\$144,194.33	\$27,530.45	\$0.00	\$237,199.54	\$237,199.54	\$(32,125.46)	(11.93)%
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627 Vehicle Parts & Supplies

483. 01-02540-627-303-000-5 Vehicle Parts & Supply	10,000.00	5,017.47	3,465.99	0.00	10,000.00	10,000.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	District	137	10	SUPPLY	10,000.00	1.00EA	10,000.00	0.00
				Vehicle parts & supplies for district				
Total Request Distributions - PENDING:							\$10,000.00	\$0.00

TOTAL 627 Vehicle Parts & Supplies	\$10,000.00	\$5,017.47	\$3,465.99	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
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641 Textbooks

484. 01-01103-641-102-000-5 Textbooks, Language Arts, KES	1,324.78	1,339.78	0.00	0.00	714.50	714.50	(610.28)	(46.07)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	Donna Jones	6,330	10	14 ACADEMIC THERAPY PUBL. I	1.00	45.00EA	45.00	0.00
				DDD-2337 Dandelion Launchers Set 1: 1 set of 14 books				
lkozlowski	Donna Jones	6,330	20	14 ACADEMIC THERAPY PUBL. I	1.00	45.00EA	45.00	9.95
				DDD-2991 Dandelion Launchers Set 2: 1 set of 16 books				
lkozlowski	Jenn Beermuender	6,696	10	9780838838808 791 SCHOOL SPECIALTY INC	2.00	36.15EA	72.30	0.00
				S.P.I.R.E. Illustrated Decodable Reader Starter Set 1A, 10 Assorted Titles				
lkozlowski	Jenn Beermuender	6,696	20	9780838837603 791 SCHOOL SPECIALTY INC	3.00	36.15EA	108.45	0.00
				S.P.I.R.E. Illustrated Decodable Reader Starter Set 1B, 10 Assorted Titles				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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lkozowski	Jenn Beermuender	6,696	30	791 SCHOOL SPECIALTY INC	3.00	36.15EA	108.45	0.00
		9780838838815		S.P.I.R.E. Illustrated Decodable Reader Starter Set 2A, 10 Assorted Titles				
lkozowski	Jenn Beermuender	6,696	40	791 SCHOOL SPECIALTY INC	3.00	36.15EA	108.45	0.00
		9780838837610		S.P.I.R.E. Illustrated Decodable Reader Starter Set 2B, 10 Assorted Titles				
lkozowski	Jenn Beermuender	6,696	50	791 SCHOOL SPECIALTY INC	3.00	36.15EA	108.45	0.00
		9780838838822		S.P.I.R.E. Illustrated Decodable Reader Starter Set 3A, 10 Assorted Titles				
lkozowski	Jenn Beermuender	6,696	60	791 SCHOOL SPECIALTY INC	3.00	36.15EA	108.45	0.00
		9780838837627		S.P.I.R.E. Illustrated Decodable Reader Starter Set 3B, 10 Assorted Tiles				

Total Request Distributions - PENDING: \$704.55 \$9.95

485. 01-01103-641-102-611-5 Workbooks, Eng/LA, KES 961.00 896.83 0.00 0.00 742.00 742.00 (219.00) (22.79)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Jenn Beermuender	5	10	975 WILSON LANGUAGE TRAINI	975 WILSON LANGUAGE TRAINI	55.00	6.25EA	343.75	0.00
				9781567783124	WILSON CURSIVE FORWARD SLANT WORKBOOK SKU WCFSWB				
lkozowski	Jenn Beermuender	5	20	975 WILSON LANGUAGE TRAINI	975 WILSON LANGUAGE TRAINI	5.00	6.25EA	31.25	30.00
				9781567783131	WILSON CURSIVE BACKWARD SLANT WORKBOOK SKU WCBSWB				
lkozowski	Jenn Beermuender	6,765	10	975 WILSON LANGUAGE TRAINI	975 WILSON LANGUAGE TRAINI	5.00	67.40EA	337.00	0.00
		F2DSTNB3		#978156778453	FUNDATIONS STUDENT NOTEBOOK 3 (10-PACK) ISBN #978156778453				

Total Request Distributions - PENDING: \$712.00 \$30.00

486. 01-01103-641-102-690-5 Textbooks, ELA, Resource 423.00 419.54 0.00 0.00 1,242.92 1,242.92 819.92 193.83%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Jamie Beckman	6,329	10	1830 CORE	1830 CORE	1.00	49.00EA	49.00	9.00
				2234-9C	CORE's Assessing Reading: Multiple Measures, Revised 2nd Ed.				
lkozowski	Jenn Beermuender	6,337	10	3468 Literacy Resources, Inc	3468 Literacy Resources, Inc	1.00	0.00EA	0.00	0.00

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

	QUOTE	Quote #191101-3048						
lkozowski	Jenn Beermuender	6,337 20	3468 Literacy Resources, Inc	4.00 79.99EA	319.96	0.00		
		978-1-947260-21-4	Phonemic Awareness English Kindergarten Curriculum - 2020 Edition					
lkozowski	Jenn Beermuender	6,337 40	3468 Literacy Resources, Inc	4.00 79.99EA	319.96	45.00		
		978-1-947260-22-1	Phonemic Awareness English Primary Curriculum - 2020 Edition					
lkozowski	Jenn Beermuender	6,486 10	2334 BOOKSOURCE INC., THE	1.00 500.00EA	500.00	0.00		
		--	Mentor Texts for classroom teachers					
Total Request Distributions - PENDING:					\$1,188.92	\$54.00		
487. 01-01103-641-104-000-5	Textbooks, Language Arts, BES	2,578.19	2,144.22	0.00	0.00	3,801.23	3,801.23	1,223.04 47.44%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Shaw, Tania	6,720	10	2334 BOOKSOURCE INC., THE	1.00	99.55EA	99.55	0.00
		N-FAV 19		Level N Favorite Characters				
DawnM	B Shaw, Tania	6,720	20	2334 BOOKSOURCE INC., THE	1.00	5.21EA	5.21	0.00
		9781575652856		The Case Of The Stinky Socks				
DawnM	B Shaw, Tania	6,720	30	2334 BOOKSOURCE INC., THE	1.00	5.21EA	5.21	0.00
		9781575652863		The Case Of The Poisoned Pig				
DawnM	B Shaw, Tania	6,720	40	2334 BOOKSOURCE INC., THE	1.00	6.71EA	6.71	0.00
		9781634300940		Rescue And Shelter Dogs				
DawnM	B Shaw, Tania	6,720	50	2334 BOOKSOURCE INC., THE	1.00	6.11EA	6.11	0.00
		9781433957444		Deadly Poison Dart Frogs				
DawnM	B Shaw, Tania	6,720	60	2334 BOOKSOURCE INC., THE	1.00	3.74EA	3.74	0.00
		9781426313448		Robots				
DawnM	B Shaw, Tania	6,720	70	2334 BOOKSOURCE INC., THE	1.00	0.00EA	0.00	0.00
		Free Shipping		Free Shipping				
DawnM	B Templeton, Becky	6,722	10	2733 FLYLEAF PUBLISHING	1.00	162.00EA	162.00	0.00
		ER-0-978-1-60541-1		Emergent Reader Series				
		26-2						
DawnM	B Templeton, Becky	6,722	20	2733 FLYLEAF PUBLISHING	1.00	155.00EA	155.00	0.00
		ER-FSG-978-1-6054		Emergent Reader Series Foundational Skills Guide				
		1-199-6						
DawnM	B Templeton, Becky	6,722	30	2733 FLYLEAF PUBLISHING	1.00	140.00EA	140.00	0.00

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

	RS1-CRG-978-1-60 541-201-6	Emergent Reader Series Close Reading Guide						
DawnM	B Templeton, Becky	6,722 40	2733 FLYLEAF PUBLISHING	1.00	157.15EA	157.15	40.84	
	RS2-0-978-1-60541-188-0	Reading Series 2 Book set						
DawnM	B Templeton, Becky	6,722 50	2733 FLYLEAF PUBLISHING	1.00	0.00EA	0.00	0.00	
	DISC	DISCOUNT NEEDS TO DEDUCTED \$30.71 per website						
DawnM	B Meyers, Lindsey	6,730 10	14 ACADEMIC THERAPY PUBL. I	1.00	45.00EA	45.00	0.00	
	DDD-2337	Dandelion Launchers Set 1						
DawnM	B Meyers, Lindsey	6,730 20	14 ACADEMIC THERAPY PUBL. I	1.00	45.00EA	45.00	0.00	
	DDD-2991	Dandelion Launchers Set 2						
DawnM	B Meyers, Lindsey	6,730 30	14 ACADEMIC THERAPY PUBL. I	2.00	35.00EA	70.00	0.00	
	DDD-2208	PHonics Books: Moon Dogs Series 1						
DawnM	B Meyers, Lindsey	6,730 60	14 ACADEMIC THERAPY PUBL. I	1.00	22.00EA	22.00	0.00	
	735-1	Letter Tracking						
DawnM	B Meyers, Lindsey	6,730 70	14 ACADEMIC THERAPY PUBL. I	1.00	35.00EA	35.00	41.55	
	DDD-2209	Phonics Books: Moon Dogs Series 2						
DawnM	B Various Teachers	6,735 10		16.00	125.00EA	2,000.00	0.00	
	BLANKET PO	Blanket PO: Classroom Libraries: maintenance - 125.00x16=2,000.00						
DawnM	B Nacca, Judy	6,750 10		600.00	1.00EA	600.00	161.16	
	BLANKET PO	Blanket PO for LA new leveled texts from vendors: , Flyleaf Publishing \$300.00 and High Noon Books \$300.00						
Total Request Distributions - PENDING:						\$3,557.68	\$243.55	
488.01-01103-641-104-611-5	Eng LA Arts, Workbooks, BES	638.38	638.38	0.00	0.00	1,273.05	1,273.05	634.67 99.42%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Nacca, Judy	6,751	10	975 WILSON LANGUAGE TRAINI	80.00	6.00EA	480.00	0.00
				WCFSWB				
				WILSON CURSIVE FORWARD SLANT WORKBOOK: ISBN 9781567783124 3rd grade				
DawnM	B Nacca, Judy	6,751	20	975 WILSON LANGUAGE TRAINI	9.00	63.00EA	567.00	0.00
				F2DSTNB3				
				Student Notebook level 3 10 pack ISBN#978-1-56778-453-4				
DawnM	B Nacca, Judy	6,751	30	975 WILSON LANGUAGE TRAINI	10.00	6.00EA	60.00	166.05
				WCBSWB				
				WILSON CURSIVE BACKWARD SLANT WORKBOOK: ISBN				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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9781567783131

Total Request Distributions - PENDING: \$1,107.00 \$166.05

489. 01-01103-641-104-690-5 Textbooks, ELA, Teacher Resource, BES 966.97 781.47 0.00 0.00 1,349.95 1,349.95 382.98 39.61%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Sped Team	6,726	10	1180 INSTITUTE FOR MULTI-SENS	1.00	39.95EA	39.95	0.00
		DD3100		IMSE Decodable Readers: Set One PDF				
DawnM	B Sped Team	6,726	20	1180 INSTITUTE FOR MULTI-SENS	2.00	6.25EA	12.50	0.00
		L2TPA		Level 02 Teacher Practice and Assessment				
DawnM	B Sped Team	6,726	30	1180 INSTITUTE FOR MULTI-SENS	2.00	6.25EA	12.50	0.00
		L2RPIMF		Level 02 Reading Practice - Initial, Midterm & Final				
DawnM	B Sped Team	6,726	40	1180 INSTITUTE FOR MULTI-SENS	2.00	6.25EA	12.50	0.00
		L1TPA		Level 01 Teacher Practice and Assessment				
DawnM	B Sped Team	6,726	50	1180 INSTITUTE FOR MULTI-SENS	2.00	6.75EA	13.50	0.00
		L1SPAMF		Level 01 Spelling Practice and Assessment Midterm and Final				
DawnM	B Sped Team	6,726	60	1180 INSTITUTE FOR MULTI-SENS	2.00	6.25EA	12.50	0.00
		L3TPA		Level 03 Teacher Practice and Assessment				
DawnM	B Sped Team	6,726	70	1180 INSTITUTE FOR MULTI-SENS	2.00	6.25EA	12.50	17.39
		L3RPIMF		Level 03 Reading Practice - Initial, Midterm & Final				
DawnM	B Meyer, Lindsey	6,729	10	3479 Half-Pint Kids, Inc.	1.00	39.95EA	39.95	4.00
		Level A SS		Level A - Sights & Sounds (Sets 1-6)				
DawnM	B Meyers, Lindsey	6,730	40	14 ACADEMIC THERAPY PUBL. I	1.00	30.00EA	30.00	0.00
		DDD-2297		Phonics Books: Moon Dogs Series 1 Teacher Materials				
DawnM	B Meyers, Lindsey	6,730	50	14 ACADEMIC THERAPY PUBL. I	1.00	30.00EA	30.00	0.00
		DDD-2298		Phonics Books: Moon Dogs Series 2 Teacher Materials				
DawnM	B Nacca, Judy	6,753	10	3468 Literacy Resources, Inc	6.00	79.99EA	479.94	0.00
		978-1-947260-21-4		Phonemic Awareness Curriculum: English Kindergarten 2020				
DawnM	B Nacca, Judy	6,753	20	3468 Literacy Resources, Inc	2.00	79.99EA	159.98	0.00
		978-1-947260-20-7		Phonemic Awareness Curriculum: English Pre-Kindergarten 2020				
DawnM	B Nacca, Judy	6,753	30	3468 Literacy Resources, Inc	5.00	79.99EA	399.95	72.79
		978-1-947260-22-1		Phonemic Awareness Curriculum: English Primary 2020				

Total Request Distributions - PENDING: \$1,255.77 \$94.18

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
490. 01-01103-641-201-000-5 ELA Textbooks, HK Intermediate	2,475.00	1,446.82	0.00	0.00	2,811.20	2,811.20	336.20	13.58%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Jones	6,396	10		2.00	548.00EA	1,096.00	115.20
		DDD-2480		Complete Phonic Books Series				
shammar	*Leveled Libraries	6,452	10		4.00	150.00EA	600.00	0.00
		1		Grade 4 classroom libraries				
shammar	*Leveled Libraries	6,452	20		5.00	200.00EA	1,000.00	0.00
		1		Grade 5 classroom libraries				
Total Request Distributions - PENDING:							\$2,696.00	\$115.20
491. 01-01103-641-201-690-5 ELA Textbooks, Resource, HKIS	516.45	516.45	0.00	0.00	1,563.13	1,563.13	1,046.68	202.67%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*LA - Beermuender	6,397	10		1.00	500.00EA	500.00	0.00
		1		Mentor texts for Units of Instruction in Reading & Writing				
shammar	*LA - Beermuender	6,398	10		1.00	900.00EA	900.00	7.50
		9781567784039		Just Words Teacher's Kit with student materials				
shammar	*Meyer	6,551	10		1.00	45.00EA	45.00	23.63
		B700		Basic SLT Book				
shammar	*Meyer	6,551	30		1.00	20.00EA	20.00	0.00
		D012		Consonant Chart & Vowel Valley				
shammar	*Meyer	6,551	40		1.00	67.00EA	67.00	0.00
		B531		5 Minutes to Better Reading Skills				
Total Request Distributions - PENDING:							\$1,532.00	\$31.13
492. 01-01103-641-203-000-5 Textbooks, Language Arts, HKMS	9,520.50	9,516.61	0.00	0.00	1,575.00	1,575.00	(7,945.50)	(83.46)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Leveled Libraries	375	10		7.00	225.00EA	1,575.00	0.00
		1		Leveled libraries for LA teachers, reading interventionists, and special education teachers - Grades 6-8				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
Total Request Distributions - PENDING:				\$1,575.00	\$0.00			
493. 01-01103-641-203-690-5 Textbooks, Teacher Resource, Eng/LA	0.00	0.00	0.00	0.00	548.70	548.70	548.70	---
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Wendt/Monroe	6,345	10	975 WILSON LANGUAGE TRAINI	1.00	39.90EA	39.90	8.22
		W4WADE		Wilson Assessment of Decoding and Encoding WADE - 4th Edition #978156778632				
shammar	Wendt/Monroe	6,345	20	975 WILSON LANGUAGE TRAINI	1.00	14.90EA	14.90	0.00
		W4RF		WADE Examiners Recording forms AB, 4th Edition WADEAB				
shammar	Wendt/Menard	6,346	10	676 PEARSON EDUCATION	0.00	84.99	0.00	0.00
		9780134161020		Qualitative Reading Inventory, 6th Edition				
shammar	Wendt/Menard	6,346	20	676 PEARSON EDUCATION	0.00	46.65	0.00	0.00
		9780134385709		Qualitative Reading Inventory 6 w/ Enhanced Pearson eText access card package				
shammar	Wendt/Menard	6,347	10	1744 MULTISENSORY LEARNIN	1.00	79.00EA	79.00	8.00
		1		ABCs of O-G: Lesson Plans for Teaching the Orton-Gillingham Approach in Reading and Spelling				
shammar	Wendt/Menard	6,462	10	2748 VOYAGER SOPRIS LEARNIN	1.00	39.95EA	39.95	57.53
		25591		Spellography Teacher's Resource Guide				
shammar	Wendt/Menard	6,462	20	2748 VOYAGER SOPRIS LEARNIN	0.00	85.90	0.00	0.00
		25662		Teacher Answer Guide A with 25603 Lesson book				
shammar	Wendt/Menard	6,462	30	2748 VOYAGER SOPRIS LEARNIN	1.00	85.90EA	85.90	0.00
		25671		Teacher Answer Guide B with 25611 Lesson Book				
shammar	Wendt/Menard	6,462	40	2748 VOYAGER SOPRIS LEARNIN	1.00	85.90EA	85.90	0.00
		25689		Teacher Answer Guide C with 25620 Lesson book				
shammar	Wendt/Menard	6,462	50	2748 VOYAGER SOPRIS LEARNIN	1.00	85.90EA	85.90	0.00
		71466		Teacher Answer Guide Book A Advanced with 71458 Lesson book				
shammar	Allen, E.	6,547	10	1051 HEINEMANN.COM	1.00	36.50EA	36.50	7.00
		978-0-325-07433-7		Reading Strategies I, Jennifer Serravallo				
Total Request Distributions - PENDING:				\$467.95	\$80.75			
494. 01-01103-641-205-000-5 Textbooks, Language Arts, HKHS	6,768.45	6,542.70	0.00	0.00	0.00	0.00	(6,768.45)	(100.00)%

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	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
KFarkas	Czarkowski	6,587	10		0.00	12.87	0.00	0.00
		X		Bear Town				
KFarkas	Czarkowski	6,587	20		0.00	15.39	0.00	0.00
		X		Where the Crawdad's Sing				
KFarkas	Czarkowski	6,587	30		0.00	9.87	0.00	0.00
		X		The Brief and Wonderous Life of Oscar Wao				
KFarkas	Czarkowski	6,587	40		0.00	10.99	0.00	0.00
		X		The Pote X				
KFarkas	Czarkowski	6,587	50		0.00	8.60	0.00	0.00
		X		Tuesdays with Morrie				
KFarkas	Czarkowski	6,587	60		0.00	8.99	0.00	0.00
		X		A Lesson Before Dying				
KFarkas	Czarkowski	6,587	70		0.00	5.50	0.00	0.00
		X		Monster				
KFarkas	Czarkowski	6,587	80		0.00	11.79	0.00	0.00
		X		The Hate U Give				
KFarkas	Czarkowski	6,587	90		0.00	9.99	0.00	0.00
		X		The Curious Incident of the Dog in the Nighttime				
KFarkas	Czarkowski	6,587	100		0.00	14.99	0.00	0.00
		X		Half of a Yellow Sun				
KFarkas	Czarkowski	6,587	110		0.00	11.74	0.00	0.00
		X		Turtles All the Way Down				
KFarkas	Czarkowski	6,587	120		0.00	7.99	0.00	0.00
		X		The House of the Scorpion				
KFarkas	Czarkowski	6,587	130		0.00	25.00	0.00	0.00
		X		Of Mine and Men				
KFarkas	Czarkowski	6,587	140		0.00	6.99	0.00	0.00
		X		Farewell to Manzanar				
KFarkas	Czarkowski	6,587	150		0.00	17.00	0.00	0.00
		X		The Crucible				
KFarkas	Czarkowski	6,587	160		0.00	12.00	0.00	0.00

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	X		Catcher in the Rye					
KFarkas Czarkowski	6,587	170		0.00	16.00	0.00	0.00	
	X		The Great Gatsby					
KFarkas Czarkowski	6,587	180		0.00	9.00	0.00	0.00	
	X		To Kill a Mockingbird					
KFarkas Czarkowski	6,587	190		0.00	6.50	0.00	0.00	
	X		A Raisin in the Sun					
KFarkas Czarkowski	6,587	200		0.00	11.99	0.00	0.00	
	X		Brave New World					
KFarkas Czarkowski	6,587	210		0.00	9.99	0.00	0.00	
	X		Death of a Salesman					
KFarkas Czarkowski	6,587	220		0.00	12.99	0.00	0.00	
	X		The Stranger					
KFarkas Czarkowski	6,587	230		0.00	6.00	0.00	0.00	
	X		Animal Farm					
KFarkas Czarkowski	6,587	240		0.00	6.99	0.00	0.00	
	X		The Joy Luck Club					
KFarkas Czarkowski	6,587	250		0.00	6.00	0.00	0.00	
	X		The Things they Carried					
KFarkas Czarkowski	6,587	260		0.00	10.75	0.00	0.00	
	X		A Streetcar Named Desire					
KFarkas Czarkowski	6,587	270		0.00	10.75	0.00	0.00	
	X		The Caretaker (The Homecoming)					
KFarkas Czarkowski	6,587	280		0.00	14.99	0.00	0.00	
	X		The Arrival					
KFarkas Czarkowski	6,587	290		0.00	10.00	0.00	0.00	
	X		Everythings An Argument (AP textbook) 6th edition					
KFarkas Czarkowski	6,587	300		0.00	9.00	0.00	0.00	
	X		Ellen Foster					
KFarkas Czarkowski	6,587	310		0.00	15.19	0.00	0.00	
	X		His Hideous Heart edited by Dahlia Adler					
KFarkas Czarkowski	6,587	320		0.00	21.59	0.00	0.00	
	X		Pound the Stone by Joshua Medcalf					
KFarkas Czarkowski	6,587	330		0.00	10.15	0.00	0.00	

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
X KFarkas Czarkowski	6,587	340	Jane Eyre	0.00	9.45	0.00	0.00		
X KFarkas Czarkowski	6,587	350	Pride and Prejudice	0.00	11.75	0.00	0.00		
X			Loop of Jade						
Total Request Distributions - PENDING:				\$0.00	\$0.00				
495. 01-01105-641-201-611-5 Workbooks, World Language, HKIS	973.40	954.25		0.00	902.75	902.75	(70.65)	(7.26)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	*Gardner	6,387	10	1470 HOUGHTON MIFFLIN HARCO	50.00	15.70EA	785.00	117.75	
		9780544107052		Discovering French workbooks (Gr. 5)					
Total Request Distributions - PENDING:				\$785.00	\$117.75				
496. 01-01105-641-203-000-5 Textbooks, World Language, HKMS	0.00	0.00		0.00	0.00	282.73	282.73	282.73	---
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	Gardner	6,351	10	884 TEACHERS DISCOVERY	1.00	15.95EA	15.95	15.95	
		1B4214-V		More Un-Classic Fairy Tales					
shammar	Gardner	6,351	20	884 TEACHERS DISCOVERY	1.00	19.95EA	19.95	0.00	
		1B6323DL-V		le Carnaval de Quebec IPA					
shammar	Gardner	6,351	30	884 TEACHERS DISCOVERY	1.00	19.95EA	19.95	0.00	
		1B4940DL-V		Routine Quotidienne					
shammar	Gardner	6,351	40	884 TEACHERS DISCOVERY	1.00	19.95EA	19.95	0.00	
		1B6328DL-V		Apprendre en chantant IPA					
shammar	Gardner	6,351	50	884 TEACHERS DISCOVERY	1.00	46.95EA	46.95	0.00	
		1B1369-V		Middle School French Lessons					
shammar	Pascucci	6,352	10	884 TEACHERS DISCOVERY	10.00	7.55EA	75.50	16.57	
		GB1B2836		Las Aventuras de Miguelito - Level 1 Spanish Reader					
shammar	Pascucci	6,352	20	884 TEACHERS DISCOVERY	4.00	12.99EA	51.96	0.00	
		1B6674		El intercambio Spanish Level 1 Enhanced Reader					
Total Request Distributions - PENDING:				\$250.21	\$32.52				

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497. 01-01105-641-205-000-5 Textbooks, World Language, HKHS	9,435.50	6,754.77	0.00	0.00	0.00	0.00	(9,435.50)	(100.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Borzain	6,640	10		0.00	101.00	0.00	0.00
		X		Mundo Real 1				
KFarkas	Borzain	6,640	20		0.00	101.00	0.00	0.00
		X		Mundo Real 2				
KFarkas	Borzain	6,640	30		0.00	101.00	0.00	0.00
		X		Mundo Real 3				
Total Request Distributions - PENDING:							\$0.00	\$0.00
498. 01-01105-641-205-611-5 WorkBooks, Language, HKHS	8.35	0.00	0.00	0.00	0.00	0.00	(8.35)	(100.00)%
499. 01-01106-641-102-000-5 Textbooks, KES	1,800.00	1,385.12	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozłowski	Classroom Teachers	14	10	2334 BOOKSOURCE INC., THE	12.00	150.00EA	1,800.00	0.00
		--		Books for classroom teachers to build their classroom libraries grades K-3				
Total Request Distributions - PENDING:							\$1,800.00	\$0.00
500. 01-01106-641-102-690-5 Textbooks, Teacher Resource, KES	150.00	101.20	0.00	0.00	0.00	0.00	(150.00)	(100.00)%
501. 01-01106-641-104-000-5 Textbooks, BES	2,400.00	290.74	0.00	0.00	0.00	0.00	(2,400.00)	(100.00)%
502. 01-01106-641-104-690-5 Textbooks, Teacher Resource	577.22	544.91	0.00	0.00	0.00	0.00	(577.22)	(100.00)%
503. 01-01109-641-102-000-5 Textbooks, Math, KES	0.00	0.00	0.00	0.00	5,018.00	5,018.00	5,018.00	---
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozłowski	Dennis Reed	6,744	10	1019 CURRICULUM ASSOCIATE	1.00	0.00EA	0.00	0.00
		QUOTE		Quote ID: 197600.9 prepared for Heather Rigatti, RSD#17				
lkozłowski	Dennis Reed	6,744	20	1019 CURRICULUM ASSOCIATE	44.00	26.00EA	1,144.00	0.00
		25359.0		K Ready Classroom teacher guide, digital access, student worktexts and iReady				

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lkozlowski Dennis Reed	6,744	30	1019 CURRICULUM ASSOCIATE	44.00	26.00EA	1,144.00	0.00	
	25408.0		Grade 1 Ready Classroom teacher guide, digital access, student worktexts and iReady					
lkozlowski Dennis Reed	6,744	40	1019 CURRICULUM ASSOCIATE	56.00	26.00EA	1,456.00	0.00	
	25464.0		Grade 2 Ready Classroom teacher guide, digital access, student worktexts and iReady					
lkozlowski Dennis Reed	6,744	50	1019 CURRICULUM ASSOCIATE	49.00	26.00EA	1,274.00	0.00	
	25576.0		Grade 3 Ready Classroom teacher guide, digital access, student worktexts and iReady					
Total Request Distributions - PENDING:						\$5,018.00	\$0.00	
504. 01-01109-641-102-611-5 Workbooks, Math, KES	160.00	97.90		45.84	0.00	0.00	(160.00)	(100.00)%
505. 01-01109-641-102-690-5 Textbooks, Math, Resource, KES	575.52	523.80		51.75	0.00	399.90	(175.62)	(30.52)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	Kim Goodison	6,379	10	327 ETA hand2mind	0.00	199.95	0.00	0.00
		IN90562		Daily Math Fluency Kit, Grade 2				
lkozlowski	Kim Goodison	6,379	20	327 ETA hand2mind	1.00	199.95EA	199.95	0.00
		Item IN90560		Daily Math Fluency Kit, Grade K				
lkozlowski	Kim Goodison	6,379	30	327 ETA hand2mind	1.00	199.95EA	199.95	0.00
		IN90563		Daily Math Fluency Kit, Grade 3				
Total Request Distributions - PENDING:						\$399.90	\$0.00	
506. 01-01109-641-104-000-5 Textbooks, Math, BES	43.20	0.00		0.00	0.00	8,502.00	8,502.00	8,458.80
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B MEYER	6,746	10	1019 CURRICULUM ASSOCIATE	90.00	26.00EA	2,340.00	0.00
		25359.0		K Ready Classroom teacher guide, digital access, student worktexts and iReady				
DawnM	B MEYER	6,746	20	1019 CURRICULUM ASSOCIATE	91.00	26.00EA	2,366.00	0.00
		25408.0		Grade 1 Ready Classroom teacher guide, digital access, student worktexts and iReady				
DawnM	B MEYER	6,746	30	1019 CURRICULUM ASSOCIATE	69.00	26.00EA	1,794.00	0.00
		25464.0		Grade 2 Ready Classroom teacher guide, digital access, student				

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

DawnM B MEYER	6,746	40	worktexts and iReady	1019 CURRICULUM ASSOCIATE	77.00	26.00EA	2,002.00	0.00
	25576.0		Grade 3 Ready Classroom teacher guide, digital access, student worktexts and iReady					
Total Request Distributions - PENDING:							\$8,502.00	\$0.00
507. 01-01109-641-104-611-5	72.00	0.00	Workbooks, Math, BES				0.00	(72.00) (100.00)%
508. 01-01109-641-104-690-5	253.40	0.00	Math Textbooks, Resource, Teacher, BES				649.75	396.35 156.41%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Sportelli, Sarah	6,728	10	3420 TouchMath	0.00	1,939.00	0.00	0.00
		TM2504W		Explore Standards-Based Kindergarten: Complete Program				
DawnM	B Goodison, Kim	6,768	10	327 ETA hand2mind	0.00	199.99	0.00	0.00
		IN90562		Daily Math Fluency Kit, Grade 2				
DawnM	B Goodison, Kim	6,768	20	327 ETA hand2mind	0.00	199.99	0.00	0.00
		IN90563		Daily Math Fluency Kit, Grade 3				
DawnM	B Goodison, Kim	6,768	30	327 ETA hand2mind	0.00	199.99	0.00	0.00
		IN90560		Daily Fact Fluency Kit, Grde K				
DawnM	B Goodison, Kim	6,768	40	327 ETA hand2mind	0.00	11.95	0.00	0.00
		IN67075		Place Value disks, 4 Values, Set of 20				
DawnM	B Goodison, Kim	6,768	50	327 ETA hand2mind	5.00	129.95EA	649.75	0.00
		IN90571		Daily Math Fluency Center Kits Gr 1				
DawnM	B Goodison, Kim	6,768	60	327 ETA hand2mind	1.00	0.00EA	0.00	0.00
		Free Shipping		FREE SHIPPING				
Total Request Distributions - PENDING:							\$649.75	\$0.00

509. 01-01109-641-201-000-5	0.00	0.00	Math Textbooks, HK Intermediate	0.00	6,760.00	6,760.00	6,760.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Rigatti - Grades 4/5 Math	6,697	10	1019 CURRICULUM ASSOCIATE	140.00	26.00EA	3,640.00	0.00
		25716.0		Grade 4 Ready Classroom teacher guide, digital access, student worktexts and iReady				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
shammar *Rigatti - Grades 4/5 Math	6,697 25856.0	20	1019 CURRICULUM ASSOCIATE	120.00 26.00EA	3,120.00	0.00		
			Grade 5 Ready Classroom teacher guide, digital access, student worktexts and iReady					
			Total Request Distributions - PENDING:		\$6,760.00	\$0.00		
510. 01-01109-641-201-690-5 Textbooks, Math, Resource, HKIS	331.83	331.83		0.00	190.33	190.33	(141.50)	(42.64)%
			Request Distributions - PENDING					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Rigatti 4/5 math	6,588	10	1051 HEINEMANN.COM	1.00	89.00EA	89.00	24.83
		978-0-325-08662-0		Math in Practice Grade 4 pack (for new grade 4 math teacher)				
shammar	*Rigatti 4/5 math	6,588	20	1051 HEINEMANN.COM	3.00	25.50EA	76.50	0.00
		978-0-325-05965-5		Mastering the Basic Facts: Multiplication and Division by O'Connell (One for each Grade 5 math teacher and new Grade 4 math teacher)				
				Total Request Distributions - PENDING:			\$165.50	\$24.83
511. 01-01109-641-203-000-5 Textbooks, Math, HKMS	0.00	0.00		0.00	9,958.00	9,958.00	9,958.00	---
			Request Distributions - PENDING					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Math	6,631	10	1019 CURRICULUM ASSOCIATE	141.00	26.00EA	3,666.00	0.00
		28054.0		Grade 6 Ready Classroom teacher guide, digital access student worktexts, and iReady				
shammar	Math	6,631	20	1019 CURRICULUM ASSOCIATE	157.00	26.00EA	4,082.00	0.00
		28055.0		Grade 7 Ready Classroom teacher guide, digital access, student worktexts and iReady				
shammar	Math	6,631	30	1019 CURRICULUM ASSOCIATE	85.00	26.00EA	2,210.00	0.00
		28056.0		Grade 8 Ready Classroom teacher guide, digital access, student worktexts and iReady				
				Total Request Distributions - PENDING:			\$9,958.00	\$0.00
512. 01-01109-641-203-690-5 Textbooks, Teacher Resource, Math	0.00	0.00		0.00	313.18	313.18	313.18	---
			Request Distributions - PENDING					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
shammar Castlevetro	6,359	10	961 WIESER EDUCATIONAL INC	1.00	21.99EA	21.99	11.40	
	ST1617EF		50 Leveled Math Problems					
shammar Castlevetro	6,359	20	961 WIESER EDUCATIONAL INC	1.00	26.99EA	26.99	0.00	
	PX1001EF		Pre-Algebra Warm-ups (Number Sense/Operations)					
shammar Castlevetro	6,359	30	961 WIESER EDUCATIONAL INC	1.00	26.99EA	26.99	0.00	
	PX1002EF		Pre-Algebra Warm-Ups (Algebra)					
shammar Maynard	6,360	10	995 EAI EDUCATION	1.00	14.49EA	14.49	19.64	
	503897		Common Core Math: Grade 7 - Activities that Captivate, Motivate, & Reinforce					
shammar Maynard	6,360	20	995 EAI EDUCATION	1.00	14.49EA	14.49	0.00	
	503896		Common Core Math: Grade 6 - Activities that Captivate, Motivate, & Reinforce					
shammar Maynard	6,360	30	995 EAI EDUCATION	1.00	21.95EA	21.95	0.00	
	520349		Guided Math Daily Math Stretches: Building Conceptual Understanding - Grade 6-8					
shammar Maynard	6,360	40	995 EAI EDUCATION	1.00	73.95EA	73.95	0.00	
	504349		Number Talks: Fractions, Decimals, & Percentages					
shammar Maynard	6,361	10	99 BARNES & NOBLE INC	1.00	16.95EA	16.95	10.60	
	9781556522888		Math Games for Middle School: Challenges and Skill-Builders for Students at Every Level					
shammar Maynard	6,361	20	99 BARNES & NOBLE INC	1.00	25.75EA	25.75	0.00	
	9781506376691		Mathematical Argumentation in Middle School-The What, Why, and How: A Step-by-Step Guide With Activities, Games, and Lesson Planning Tools / Edition 1					
shammar Maynard	6,361	30	99 BARNES & NOBLE INC	1.00	27.99EA	27.99	0.00	
	9781539682394		Math File Folder Games: 42 Printable Math Games for Middle School Students					
			Total Request Distributions - PENDING:		\$271.54	\$41.64		
513. 01-01109-641-205-000-5 Textbooks, Math, HKHS	8,650.00	8,053.83	0.00	0.00	0.00	0.00	(8,650.00)	(100.00)%
514. 01-01110-641-205-000-5 Textbooks, Music, HKHS	0.00	189.94	0.00	0.00	0.00	0.00	0.00	---
515. 01-01113-641-201-000-5 Science Textbooks, HK Intermediate	250.00	71.88	0.00	0.00	0.00	0.00	(250.00)	(100.00)%
516. 01-01113-641-205-000-5 Textbooks, Science, HKHS	6,962.81	5,997.21	0.00	0.00	0.00	0.00	(6,962.81)	(100.00)%
517. 01-01114-641-201-000-5 Social Studies Textbooks HK Intermediate	449.60	424.65	0.00	0.00	515.80	515.80	66.20	14.72%

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
shammar	*Talbot - Grade 4 texts	6,415	10	775 SCHOLASTIC INC	18.00	5.21EA	93.78	46.90
		NTS607402		Southeast paperback				
shammar	*Talbot - Grade 4 texts	6,415	20	775 SCHOLASTIC INC	18.00	5.21EA	93.78	0.00
		NTS607403		Southwest paperback				
shammar	*Talbot - Grade 4 texts	6,415	30	775 SCHOLASTIC INC	18.00	5.21EA	93.78	0.00
		NTS607400		Northeast paperback				
shammar	*Talbot - Grade 4 texts	6,415	40	775 SCHOLASTIC INC	18.00	5.21EA	93.78	0.00
		NTS607406		West paperback				
shammar	*Talbot - Grade 4 texts	6,415	50	775 SCHOLASTIC INC	18.00	5.21EA	93.78	0.00
		NTS607399		Midwest paperback				
Total Request Distributions - PENDING:							\$468.90	\$46.90

518. 01-01114-641-201-690-5 Textbooks, Soc Studies, Resource, HKIS	320.00	0.00	0.00	0.00	0.00	0.00	(320.00)	(100.00)%
519. 01-01114-641-203-000-5 Textbooks, Social Studies, HKMS	2,696.00	2,043.74	0.00	0.00	1,710.00	1,710.00	(986.00)	(36.57)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
shammar	Social Studies - Grade 7	6,779	10	99 BARNES & NOBLE INC	50.00	12.00EA	600.00	0.00
		9781509887637		A Little Piece of Ground by Elizabeth Laird				
shammar	Social Studies - Grade 6	6,780	10	3404 Bulk Bookstore	60.00	10.00EA	600.00	0.00
		9781465435552		DK Smithsonian Children's Illustrated Atlas				
shammar	Social Studies - Grade 6	6,780	20	3404 Bulk Bookstore	50.00	6.00EA	300.00	0.00
		9780140309263		Secret of the Andes				
shammar	Social Studies, Gr. 6 & 7	6,781	10	2334 BOOKSOURCE INC., THE	15.00	7.00EA	105.00	0.00
		9780531258262		Forms of Government				
shammar	Social Studies, Gr. 6 & 7	6,781	20	2334 BOOKSOURCE INC., THE	15.00	7.00EA	105.00	0.00
		9780778730866		Explore Asia				
Total Request Distributions - PENDING:							\$1,710.00	\$0.00

520. 01-01114-641-203-690-5 Textbooks, Teacher Resource, Social Stud	280.00	280.23	0.00	0.00	0.00	0.00	(280.00)	(100.00)%
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Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	O'Mara	6,369	10		0.00	375.00	0.00	0.00
		978-0-9828	137-9-9	Civics Mini-Q Teacher Resource binder				
Total Request Distributions - PENDING:							\$0.00	\$0.00

521. 01-01114-641-205-000-5 Textbooks, Social Studies, HKHS	10,877.00	10,892.80	0.00	0.00	0.00	0.00	(10,877.00)	(100.00)%
522. 01-01190-641-205-611-5 Workbooks, Band, HKHS	0.00	0.00	0.00	0.00	150.00	150.00	150.00	---

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/D'Amato	6,580	10		1.00	150.00EA	150.00	0.00
		X		Music Theory workbooks (one time use)				
Total Request Distributions - PENDING:							\$150.00	\$0.00

523. 01-01201-641-001-000-5 Textbooks, Special Education	400.00	26.50	0.00	0.00	0.00	0.00	(400.00)	(100.00)%
524. 01-02122-641-205-611-5 Workbooks, Guidance, HKHS	0.00	0.00	0.00	0.00	30.00	30.00	30.00	---

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,581	10		2.00	15.00EA	30.00	0.00
		X		Anxietey Workbooks (one time use)				
Total Request Distributions - PENDING:							\$30.00	\$0.00

525. 01-02190-641-205-000-5 Textbooks, Student Intervention, HKHS	654.97	570.71	0.00	0.00	654.97	654.97	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Brown	6,609	10		1.00	52.00EA	52.00	0.00
		X		US History Student Text				
KFarkas	Brown	6,609	20		1.00	32.00EA	32.00	0.00
		X		US History Workbook and Answer Key				
KFarkas	Brown	6,609	30		1.00	20.99EA	20.99	0.00
		X		1 Test Pack				

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KFarkas Brown	6,609		40	1.00	24.99EA	24.99	0.00	
X US Citizenship								
KFarkas Brown	6,609		50	1.00	24.99EA	24.99	0.00	
X You and the Law								
KFarkas Brown	6,609		60	1.00	500.00EA	500.00	0.00	
X Trade books for classroom library								
Total Request Distributions - PENDING:				\$654.97	\$0.00			
TOTAL 641 Textbooks	\$74,493.52	\$63,778.81	\$97.59	\$0.00	\$53,459.09	\$53,459.09	\$(21,034.43)	(28.24)%
642 Library Books								
526. 01-02222-642-102-000-5 Library Books, KES	5,000.00	1,698.00	190.65	0.00	2,000.00	2,000.00	(3,000.00)	(60.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
lkozowski	Leanne Honious	207	10	349 FOLLETT LIBRARY RESOURC	1.00	2,000.00EA	2,000.00	0.00
		--		Assorted fiction and non-fiction to support the K-3 curriculum. Includes text for Caldecott, Nutmeg, Global Road Aloud and Charter Oak				
				Total Request Distributions - PENDING:			\$2,000.00	\$0.00
527. 01-02222-642-104-000-5 Library Books, BES	5,000.00	4,685.36	0.00	0.00	2,000.00	2,000.00	(3,000.00)	(60.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
DawnM	B Library	337	10		2,000.00	1.00EA	2,000.00	0.00
		Blanket		BLANKET PO for Assorted Fiction and Non Fiction Books to support classroom curriculum, including award winning books from Nutmeg, Newberry, Caldecott and other award winnin books				
				Total Request Distributions - PENDING:			\$2,000.00	\$0.00
528. 01-02222-642-201-000-5 Library Books, Intermediate School	2,000.00	1,932.66	0.00	0.00	1,000.00	1,000.00	(1,000.00)	(50.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
shammar	*Bacewicz	6,420	10	349 FOLLETT LIBRARY RESOURC	1.00	1,000.00EA	1,000.00	0.00

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021				
1	Books, ebooks and audio books with catalog and processing								
	Total Request Distributions - PENDING:			\$1,000.00	\$0.00				
529. 01-02222-642-203-000-5	Library Books, HKMS	3,000.00	2,985.95	0.00	1,500.00	1,500.00	(1,500.00)	(50.00)%	
	Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	Bacewicz	6,443	10	2638 FOLLETT SCHOOL SOLUTIO	1.00	1,500.00EA	1,500.00	0.00	
		1		Books/Ebooks/audio books with cataloging and processing					
	Total Request Distributions - PENDING:			\$1,500.00	\$0.00				
530. 01-02222-642-205-000-5	Library Books, HKHS	5,000.00	4,468.89	495.51	0.00	2,500.00	(2,500.00)	(50.00)%	
	Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Kish/Kohs	6,633	10		1.00	2,500.00EA	2,500.00	0.00	
		X		Fiction and nonfiction books-to support curricular needs and pleasure reading interests (with continued weeding of old, outdated materials, we are continuing efforts to build a collection of books that serve all curricular areas, as well as students' personal reading interests)					
	Total Request Distributions - PENDING:			\$2,500.00	\$0.00				
TOTAL 642 Library Books		\$20,000.00	\$15,770.86	\$686.16	\$0.00	\$9,000.00	\$9,000.00	\$(11,000.00)	(55.00)%
643 Periodicals									
531. 01-01101-643-104-000-5	Periodicals, Art, BES	50.00	39.95	0.00	0.00	70.00	70.00	20.00	40.00%
	Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
DawnM	B Art Periodicals	133	10	777 SCHOOL ARTS	1.00	40.00EA	40.00	0.00	
				RENEWAL Renewal for School Arts Membership for FY21 for Jay Granucci ID 306089					
DawnM	B Art Periodicals	415	10	77 ARTS & ACTIVITIES	1.00	30.00EA	30.00	0.00	
				RENEWAL 2 YEAR: Renewal of Arts & Activities for FY21 & FY22 for Jay Granucci ID # 2159127					

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Total Request Distributions - PENDING:				\$70.00	\$0.00			
532. 01-01101-643-201-000-5 Periodicals, Art, HKIS	70.00	39.95	0.00	0.00	0.00	0.00	(70.00)	(100.00)%
533. 01-01103-643-203-000-5 Periodicals, Language Arts, HKMS	224.14	224.14	0.00	0.00	269.28	269.28	45.14	20.14%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	LA - Library	76	10	775 SCHOLASTIC INC	24.00	10.20EA	244.80	24.48
		020		Jr. Scholastic magazine subscription				
Total Request Distributions - PENDING:				\$244.80	\$24.48			
534. 01-01104-643-203-000-5 Periodicals, Health, HKMS	313.17	313.17	0.00	0.00	313.17	313.17	0.00	0.00%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Fagan	276	10	775 SCHOLASTIC INC	30.00	9.49EA	284.70	28.47
		1		Choices/Current Health (Grade 7/8) magazine				
Total Request Distributions - PENDING:				\$284.70	\$28.47			
535. 01-01108-643-203-000-5 Periodicals, Tech Ed, HKMS	34.95	0.00	0.00	0.00	0.00	0.00	(34.95)	(100.00)%
536. 01-01108-643-205-000-5 Periodicals, Technology Education, HKHS	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech Ed	6,507	10		1.00	300.00EA	300.00	0.00
		X		Make Magazine, Family Handyman, Popular Science, HOW Magazine. Off Road & Auto				
Total Request Distributions - PENDING:				\$300.00	\$0.00			
537. 01-01109-643-201-000-5 Periodicals, Math, HKIS	484.41	484.41	0.00	0.00	0.00	0.00	(484.41)	(100.00)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Pias/Lomuntad/Am aio	6,394	10	775 SCHOLASTIC INC	0.00	6.99	0.00	0.00
		520075		DynaMath Periodical (3 class sets)				

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Total Request Distributions - PENDING:				\$0.00	\$0.00			
538. 01-01110-643-102-000-5 Periodicals, Music, KES	216.90	219.40	0.00	0.00	99.95	99.95	(116.95)	(53.92)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Irina Rubalsky	428	10	587 MUSIC K8 MARKETPLACE	1.00	99.95EA	99.95	0.00
		MP-LR304		Activate! - 1-Year RENEWAL - Magazines with Digital Access (5 issues: starts when current Subscription ends)				
Total Request Distributions - PENDING:				\$99.95	\$0.00			
539. 01-01110-643-104-000-5 Periodicals, Music, BES	234.90	0.00	0.00	0.00	0.00	0.00	(234.90)	(100.00)%
540. 01-01113-643-201-000-5 Periodicals, Science, HKIS	494.34	494.34	0.00	0.00	412.00	412.00	(82.34)	(16.66)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Talbot/Nelson - Gr. 4 & 5	6,411	10	775 SCHOLASTIC INC	50.00	7.49EA	374.50	37.50
				SuperScience Magazine (3-5)				
Total Request Distributions - PENDING:				\$374.50	\$37.50			
541. 01-01113-643-203-000-5 Periodicals, Science, HKMS	329.67	313.17	0.00	0.00	313.17	313.17	(16.50)	(5.01)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Harris/Hall	365	10	775 SCHOLASTIC INC	30.00	9.49EA	284.70	28.47
		403544		Science World 6-10 magazine				
Total Request Distributions - PENDING:				\$284.70	\$28.47			
542. 01-01113-643-205-000-5 Periodicals, Science, HKHS	45.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Zukowski/Leavings	6,557	10		1.00	45.00EA	45.00	0.00
		X		Yearly subscription to Astronomy magazine				
Total Request Distributions - PENDING:				\$45.00	\$0.00			

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

543. 01-01114-643-102-000-5 Periodicals, Social Studies, KES	1,550.10	1,316.79	0.00	0.00	1,213.65	1,213.65	(336.45)	(21.71)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Grade K and 2	120	10	775 SCHOLASTIC INC	18.00	5.75EA	103.50	0.00
		no number		Let's Find Out for Mrs. Isleib				
lkozowski	Grade K and 2	120	20	775 SCHOLASTIC INC	18.00	5.75EA	103.50	0.00
		no number		Let's Find Out for Mrs. Sullivan				
lkozowski	Grade K and 2	120	30	775 SCHOLASTIC INC	18.00	5.75EA	103.50	0.00
		no number		Let's Find Out for Mrs. Pommer				
lkozowski	Grade K and 2	120	40	775 SCHOLASTIC INC	19.00	5.00EA	95.00	0.00
		no number		Scholastic News - Grade 2 for Mrs. Esposito's class				
lkozowski	Grade K and 2	120	50	775 SCHOLASTIC INC	19.00	5.00EA	95.00	0.00
		no number		Scholastic News - Grade 2 for Mrs. Munz' class				
lkozowski	Grade K and 2	120	60	775 SCHOLASTIC INC	19.00	5.00EA	95.00	0.00
		no number		Scholastic News - Grade 2 for Mrs. Rich's class				
lkozowski	Kim Brustman	270	10	901 TIME FOR KIDS	17.00	5.00EA	85.00	0.00
		Subscription		Time for Kids - Grade 3 for Mrs. Brustman				
lkozowski	Dorothy Lomazzo	335	10	901 TIME FOR KIDS	16.00	5.00EA	80.00	0.00
		Subscription		Time for Kids - Grade 1 for Mrs. Lomazzo				
lkozowski	Grade 2	564	10	1158 STUDIES WEEKLY, INC.	57.00	7.95EA	453.15	0.00
		QUOTE		Quote 26584 - Second Grade Studies Weekly - Core Social Studies Classroom Magazine - 24 weekly units delivered in 4 quarterly installments				
Total Request Distributions - PENDING:							\$1,213.65	\$0.00

544. 01-01114-643-104-000-5 Periodicals, Social Studies, BES	2,569.22	2,545.98	0.00	0.00	2,159.30	2,159.30	(409.92)	(15.96)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Various Teachers	6,756	10	775 SCHOLASTIC INC	1.00	24.78EA	24.78	0.00
		Kindergarten		Becky Aithal - Let's Find Out				
DawnM	B Various Teachers	6,756	20	775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35
		Kindergarten		Katie Burt - Let's Find Out				
DawnM	B Various Teachers	6,756	30	775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
DawnM B Various Teachers Kindergarten	6,756 40		Paige Bourdreau - Let's Find Out 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Kindergarten	6,756 50		Tiffany Macauley - Let's Find Out 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Kindergarten	6,756 60		Pat Zeidler - Let's Find Out 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Grade 1	6,756 70		Melissa Blasiak - Scholastic News 1 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Grade 1	6,756 80		Angie Kulman - Scholastic News 1 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Grade 1	6,756 90		Kelly Smedley - Scholastic News 1 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Grade 1	6,756 100		Charlene Reynolds - Scholastic News 1 775 SCHOLASTIC INC	19.00	5.75EA	109.25	10.35	
DawnM B Various Teachers Grade 1	6,756 110		TBA - Scholastic News 1 775 SCHOLASTIC INC	17.00	5.75EA	97.75	10.35	
DawnM B Various Teachers Grade 2	6,756 120		Annie Atwood - Scholastic News 2 775 SCHOLASTIC INC	17.00	5.75EA	97.75	10.35	
DawnM B Various Teachers Grade 2	6,756 130		Rebecca Harkin - Scholastic News 2 775 SCHOLASTIC INC	17.00	5.75EA	97.75	10.35	
DawnM B Various Teachers Grade 2	6,756 140		Laura Carapezzi - Scholastic News 2 775 SCHOLASTIC INC	17.00	5.75EA	97.75	10.35	
DawnM B 3rd Grade Team Grade 2	6,758 10		Erin Drejer - Scholastic News 2 775 SCHOLASTIC INC	17.00	8.49EA	144.33	14.43	
DawnM B 3rd Grade Team Gray	6,758 20		STORYWORKS JR for Kim Gray's room 775 SCHOLASTIC INC	17.00	8.49EA	144.33	14.43	
DawnM B 3rd Grade Team Formica	6,758 30		STORYWORKS JR for Celeste Formica's room 775 SCHOLASTIC INC	17.00	8.49EA	144.33	14.43	
DawnM B 3rd Grade Team Snow	6,758 40		STORYWORKS JR for Chris Snow's room 775 SCHOLASTIC INC	0.00	8.49	0.00	0.00	
DawnM B 3rd Grade Team Stupakevich	6,758 50		STORYWORKS JR for Jodi Stupakevich's room 775 SCHOLASTIC INC	16.00	8.49EA	135.84	13.60	
DawnM B 3rd Grade Team Edwards	6,758 60		STORYWORKS JR for Erin Edwards's room 775 SCHOLASTIC INC	1.00	0.00EA	0.00	0.00	

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Quote Per Quote #M35567

Total Request Distributions - PENDING: \$1,967.86 \$191.44

545. 01-01114-643-201-000-5 Periodicals, Social Studies, HKIS 625.00 623.70 0.00 0.00 297.00 297.00 (328.00) (52.48)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Pias/Lomuntad/Nelson	6,416	10	901 TIME FOR KIDS	20.00	4.95EA	99.00	0.00
		1		Time for Kids - Pias				
shammar	*Pias/Lomuntad/Nelson	6,416	20	901 TIME FOR KIDS	20.00	4.95EA	99.00	0.00
		1		Time for Kids - Lomuntad				
shammar	*Pias/Lomuntad/Nelson	6,416	30	901 TIME FOR KIDS	20.00	4.95EA	99.00	0.00
		1		Time for Kids - Nelson				

Total Request Distributions - PENDING: \$297.00 \$0.00

546. 01-01114-643-205-000-5 Periodicals, Social Studies, HKHS 86.00 54.00 32.00 0.00 86.00 86.00 0.00 0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Pallatto	6,595	10	Time Magazine	1.00	30.00EA	30.00	0.00
		X						
KFarkas	Pallatto	6,595	20	Archaeology	1.00	24.00EA	24.00	0.00
		X						
KFarkas	Pallatto	6,595	30	Society of History	1.00	32.00EA	32.00	0.00
		X						

Total Request Distributions - PENDING: \$86.00 \$0.00

547. 01-01201-643-104-000-5 Periodicals, Preschool, BES 0.00 0.00 0.00 0.00 242.00 242.00 242.00 ---

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B PreK Team	6,757	10	775 SCHOLASTIC INC	20.00	5.50EA	110.00	11.00
		Pre K		Rachel Fox - My Big World				
DawnM	B PreK Team	6,757	20	775 SCHOLASTIC INC	20.00	5.50EA	110.00	11.00
		Pre K		Jennifer Treubig - My Big World				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Total Request Distributions - PENDING:				\$220.00	\$22.00			
548. 01-02222-643-102-000-5 Periodicals, Library, KES	400.00	259.61	0.00	0.00	400.00	400.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
lkozlowski	Leanne Honious	180	10	525 MAGAZINE SUBSCRIPTION S	1.00	400.00EA	400.00	0.00
		--		Assorted student and professional magazine subscriptions				
Total Request Distributions - PENDING:				\$400.00	\$0.00			
549. 01-02222-643-104-000-5 Periodicals, Library, BES	400.00	266.64	0.00	0.00	400.00	400.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
DawnM	B Library	6,733	40	525 MAGAZINE SUBSCRIPTION S	400.00	1.00EA	400.00	0.00
				BLANKET PO for assorted student and professional magazines				
Total Request Distributions - PENDING:				\$400.00	\$0.00			
550. 01-02222-643-201-000-5 Periodicals, Library, HKIS	200.00	189.78	0.00	0.00	410.00	410.00	210.00	105.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
shammar	*Bacewicz	6,421	10	1042 DISCOUNT MAGAZINE SUB	1.00	410.00EA	410.00	0.00
		1		Periodicals for Library Media Center				
Total Request Distributions - PENDING:				\$410.00	\$0.00			
551. 01-02222-643-203-000-5 Periodicals, Library, HKMS	465.00	447.38	0.00	0.00	465.00	465.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
shammar	Library	222	10	1042 DISCOUNT MAGAZINE SUB	1.00	465.00EA	465.00	0.00
		1		Various magazines and periodicals for student use				
Total Request Distributions - PENDING:				\$465.00	\$0.00			
552. 01-02222-643-205-000-5 Periodicals, Library, HKHS	1,000.00	809.55	186.03	0.00	500.00	500.00	(500.00)	(50.00)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
KFarkas	Kish/Kohs	6,634	10		1.00	500.00EA	500.00	0.00
				X	Flipster-assorted online magazines			
KFarkas	Kish/Kohs	6,634	20		0.00	19.99	0.00	0.00
				X	Bon Appetit			
KFarkas	Kish/Kohs	6,634	30		0.00	19.95	0.00	0.00
				X	Discover			
KFarkas	Kish/Kohs	6,634	40		0.00	19.00	0.00	0.00
				X	Money			
KFarkas	Kish/Kohs	6,634	50		0.00	12.00	0.00	0.00
				X	Popular Science			
KFarkas	Kish/Kohs	6,634	60		0.00	20.00	0.00	0.00
				X	Runners World			
KFarkas	Kish/Kohs	6,634	70		0.00	39.00	0.00	0.00
				X	Sports Illustrated			
KFarkas	Kish/Kohs	6,634	80		0.00	34.99	0.00	0.00
				X	Scientific America			
KFarkas	Kish/Kohs	6,634	90		0.00	335.07	0.00	0.00
				X	Scholastic in French and Spanish			
Total Request Distributions - PENDING:							\$500.00	\$0.00

553. 01-02223-643-205-000-5 Periodicals, Audio Visual, HKHS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
KFarkas	Kish/Toppa	6,623	10		1.00	60.00EA	60.00	0.00
				X	Videomaker			
KFarkas	Kish/Toppa	6,623	20		1.00	40.00EA	40.00	0.00
				X	Mac World			
Total Request Distributions - PENDING:							\$100.00	\$0.00

554. 01-02320-643-305-000-5 Periodicals, Central Office	122.00	149.70	0.00	0.00	122.00	122.00	0.00	0.00%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
Finance		177	1	Labor Law Posters for calendar year 2020 - State of CT and Federal Law postings as required by DOL, OSHA and federal guidelines.	1.00	122.00EA	122.00	0.00				
		2020										
Total Request Distributions - PENDING:							\$122.00	\$0.00				
555. 01-02320-643-606-116-5 Periodicals, Asst. Superintendent					81.00	186.51	0.00	0.00	0.00	(81.00)	(100.00)%	
TOTAL 643 Periodicals					\$10,295.80	\$8,978.17	\$218.03	\$0.00	\$8,217.52	\$8,217.52	\$(2,078.28)	(20.19)%

650 Technology Supplies

556. 01-02225-650-102-000-5 Technology Supply, KES					2,000.00	840.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
JMercier	KES	616	10	KES Repair/Maintenance to provide needed parts and supplies to repair equipment at the building level.	1.00	2,000.00EA	2,000.00	0.00				
	Repair/Maintenance											
Total Request Distributions - PENDING:							\$2,000.00	\$0.00				
557. 01-02225-650-104-000-5 Technology Supply, BES					2,000.00	1,632.07	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
JMercier	BES	581	10	BES Repair/Maintenance to provide needed parts and supplies to repair equipment at the building level.	1.00	2,000.00EA	2,000.00	0.00				
	Repair/Maintenance											
Total Request Distributions - PENDING:							\$2,000.00	\$0.00				
558. 01-02225-650-201-000-5 Technology Supplies, HKIS					2,000.00	1,880.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
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Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
JMercier HKIS 201 10 Repair/Maintenance Repair/Maintenance			1.00 2,000.00EA	2,000.00	0.00			
HKIS Repair/Maintenance to provide needed parts and supplies to repair equipment at the building level.								
Total Request Distributions - PENDING:				\$2,000.00	\$0.00			
559. 01-02225-650-203-000-5 Technology Supply, HKMS	2,000.00	2,021.51	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Middle School	172	10		1.00	2,000.00EA	2,000.00	0.00
	Repair/Maintenance		Repair/Maintenance	Middle School Repair/Maintenance to provide needed parts and supplies to repair equipment at the building level.				
Total Request Distributions - PENDING:				\$2,000.00	\$0.00			
560. 01-02225-650-205-000-5 Technology Supply, HKHS	2,000.00	701.97	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	High School	396	10		1.00	2,000.00EA	2,000.00	0.00
	Repair/Maintenance		Repair/Maintenance	High School Repair/Maintenance to provide needed parts and supplies to repair equipment at the building level.				
Total Request Distributions - PENDING:				\$2,000.00	\$0.00			
561. 01-02225-650-305-000-5 Technology Supply, District	1,000.00	809.97	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Central	513	10		1.00	1,000.00EA	1,000.00	0.00
	OfficeRepair/Maintenance		Repair/Maintenance	Central Office Repair/Maintenance to provide needed parts and supplies to repair equipment at Central Office.				
Total Request Distributions - PENDING:				\$1,000.00	\$0.00			
TOTAL 650 Technology Supplies	\$11,000.00	\$7,885.52	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
690 Other Supply								
562. 01-01101-690-201-000-5 Other Supply, Art, HKIS	157.33	0.00	0.00	0.00	0.00	0.00	(157.33)	(100.00)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
563. 01-01101-690-203-000-5 Other Supply, Art, HKMS	100.00	87.97	0.00	0.00	0.00	0.00	(100.00)	(100.00)%
564. 01-01101-690-205-000-5 Other Supply, Art, HKHS	2,421.83	2,229.80	0.00	0.00	2,088.00	2,088.00	(333.83)	(13.78)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
KFarkas	Webster/Art	6,523	10			1.00	2,088.00EA	2,088.00
		X		Supplies for Art per Pupil Allocation				0.00
Total Request Distributions - PENDING:								\$2,088.00
								\$0.00
565. 01-01103-690-102-000-5 Other Supply, Language Arts, KES	3,143.80	1,604.89	0.00	0.00	775.00	775.00	(2,368.80)	(75.35)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
lkozowski	Jenn Beermuender	27	10	975 WILSON LANGUAGE TRAINI		1.00	775.00EA	775.00
		--		Foundations materials				0.00
Total Request Distributions - PENDING:								\$775.00
								\$0.00
566. 01-01103-690-104-000-5 Other Supply, Language Arts, BES	500.00	92.95	0.00	0.00	1,303.32	1,303.32	803.32	160.66%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
DawnM	B 01103 LA 690	6,761	10			1,303.32	1.00EA	1,303.32
		OTHER SUPPLIES		PER PUPIL ALLOCATION LA other supplies				0.00
Total Request Distributions - PENDING:								\$1,303.32
								\$0.00
567. 01-01103-690-203-000-5 Other Supply, Language Arts, HKMS	213.50	212.63	0.00	0.00	1,000.00	1,000.00	786.50	368.38%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
shammar	Language Arts - Other supplies	254	10			1.00	1,000.00EA	1,000.00
		1		Language Arts - other supplies for 20202021 school year - part of per pupil allocation				0.00
Total Request Distributions - PENDING:								\$1,000.00
								\$0.00
568. 01-01104-690-201-000-5 Other Supply, Health, HKIS	172.33	166.82	0.00	0.00	300.00	300.00	127.67	74.08%

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Health - Other supplies	6,384	10	Health - Other supplies for 2020/2021 school year - part of the per pupil allocation	1.00	300.00EA	300.00	0.00
		1						
Total Request Distributions - PENDING:							\$300.00	\$0.00

569. 01-01104-690-203-000-5 Other Supply, Health, HKMS	156.74	0.00	0.00	0.00	320.00	320.00	163.26	104.16%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Health - Other supplies	495	10	Health supplies - other for 2020/2021 school year - part of the per pupil allocation	1.00	320.00EA	320.00	0.00
		1						
Total Request Distributions - PENDING:							\$320.00	\$0.00

570. 01-01104-690-205-000-5 Other Supply, Health, HKHS	802.75	270.67	44.78	0.00	192.08	192.08	(610.67)	(76.07)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/Health	6,600	10	Per Pupil Allocation:Health	1.00	192.08EA	192.08	0.00
		X						
Total Request Distributions - PENDING:							\$192.08	\$0.00

571. 01-01105-690-201-000-5 Other Supply, World Language, HKIS	0.00	0.00	0.00	0.00	50.00	50.00	50.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*WL - Other supply	6,434	10	World Language - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	50.00EA	50.00	0.00
		1						
Total Request Distributions - PENDING:							\$50.00	\$0.00

572. 01-01105-690-203-000-5 Other Supply, World Language, HKMS	0.00	0.00	0.00	0.00	175.00	175.00	175.00	---
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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	World Language - Other Supplies	6,353	10		175.00	1.00EA	175.00	0.00
		1		World Language - Other supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$175.00	\$0.00

573. 01-01105-690-205-000-5 Other Supply, World Language, HKHS	1,318.14	0.00	0.00	0.00	1,461.30	1,461.30	143.16	10.86%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Borazin	6,641	10		1.00	1,461.30EA	1,461.30	0.00
		X		Other Supplies for World Language per Pupil Allocation				
KFarkas	Borazin	6,641	20		1.00	0.00EA	0.00	0.00
		X		Includes request for new spanish course supplies				
Total Request Distributions - PENDING:							\$1,461.30	\$0.00

574. 01-01106-690-102-000-5 Other Supply, KES	1,703.81	1,034.69	0.00	0.00	503.19	503.19	(1,200.62)	(70.47)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Per Pupil	6,741	10		1.00	503.19EA	503.19	0.00
				Balance of per pupil expenditure				
Total Request Distributions - PENDING:							\$503.19	\$0.00

575. 01-01106-690-104-000-5 Other Supply, BES	4,677.95	2,854.36	0.00	0.00	203.61	203.61	(4,474.34)	(95.65)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01106 General 690	345	10		1.00	203.61EA	203.61	0.00
				OTHER SUPPLIES PER PUPIL ALLOCATION - General other supplies (we are short 131.87, a transfer will need to be done)				
Total Request Distributions - PENDING:							\$203.61	\$0.00

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
576. 01-01106-690-201-000-5 Other Supply, HKIS	1,018.63	1,009.76	0.00	0.00	1,850.00	1,850.00	831.37	81.62%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*General - Other supplies	6,390	10		1.00	1,850.00EA	1,850.00	0.00
		1		General - Other supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$1,850.00	\$0.00
577. 01-01106-690-203-000-5 Other Supply, General Instruction, HKMS	3,039.76	2,951.71	0.00	0.00	900.00	900.00	(2,139.76)	(70.39)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	General - Other supplies	6,354	10		1.00	900.00EA	900.00	0.00
		1		General - Other supplies for 2020/2021 school year - part of the per pupil allocation				
Total Request Distributions - PENDING:							\$900.00	\$0.00
578. 01-01106-690-205-000-5 Other Supply, General Instruction, HKHS	8,259.91	834.57	674.00	0.00	7,590.43	7,590.43	(669.48)	(8.11)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Gen. Ed	6,706	10		1.00	7,590.43EA	7,590.43	0.00
		X		Supplies for Gen Ed Per Student Allocation				
Total Request Distributions - PENDING:							\$7,590.43	\$0.00
579. 01-01107-690-205-000-5 Other Supply, Practical Arts, HKHS	332.63	287.70	0.00	0.00	192.14	192.14	(140.49)	(42.24)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/Kohm	6,480	10	1582 REALITY WORKS, INC	4.00	15.00EA	60.00	3.75
		10220403		RealCare Baby® Detection Kit –				
KFarkas	Sears/Siciliano	6,484	10		1.00	128.39EA	128.39	0.00
		X		Per Pupil Allocation				
Total Request Distributions - PENDING:							\$188.39	\$3.75

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
580. 01-01108-690-203-000-5 Other Supply, Technology Education, MS	747.00	653.20	0.00	0.00	1,100.00	1,100.00	353.00	47.26%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Technology Education - Other	539	10		1.00	1,100.00EA	1,100.00	0.00
		1		Technology Education - supplies - other for 2020/2021 - part of per pupil allocation				
Total Request Distributions - PENDING:							\$1,100.00	\$0.00
581. 01-01108-690-205-000-5 Other Supply, Technology Education, HS	2,237.54	2,202.05	0.00	0.00	3,150.00	3,150.00	912.46	40.78%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech Ed	6,508	10		1.00	1,500.00EA	1,500.00	0.00
		X		Bit, blades, cutters-replacement of old broken items for woods, metal, auto classes.				
KFarkas	Kish/Tech Ed	6,508	20		1.00	1,150.00EA	1,150.00	0.00
		X		Tools/Demonstration equipment (small) Upgrades and replacement of power hand tools, measuring devices, small equipment, Teacher presentation/demonstration equipment for auto shop and metal shop, robotics motors and controllers.				
KFarkas	Kish/Tech Ed	6,508	30		1.00	500.00EA	500.00	0.00
		X		Repair items-Small items for repairing tools and machinery in the tech ed shops. Reparis done by teachers/maintenance staff				
Total Request Distributions - PENDING:							\$3,150.00	\$0.00
582. 01-01109-690-102-000-5 Other Supply, Math, KES	200.00	0.00	0.00	0.00	2,016.22	2,016.22	1,816.22	908.11%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Kim Goodison	6,379	40	327 ETA hand2mind	3.00	129.95EA	389.85	0.00
		IN90571		Daily Math Fluency Centers Kit Grade 1				
lkozowski	Kim Goodison	6,379	50	327 ETA hand2mind	3.00	129.95EA	389.85	261.52
		IN90572		Daily Math Fluency Centers Kit Grade 2				
lkozowski	Jen Komanetsky	6,695	10	3477 Math Learning Center, The	1.00	975.00EA	975.00	0.00
		2BINTS1		Bridges Intervention Set 1				

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Total Request Distributions - PENDING:				\$1,754.70	\$261.52			
583. 01-01109-690-104-000-5 Other Supply, Math, BES	500.00	417.17	0.00	0.00	504.66	504.66	4.66	0.93%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01109 Math 690	516	10	OTHER SUPPLIES	1.00	504.66EA	504.66	0.00
				PER PUPIL ALLOCATION - Math other supplies				
Total Request Distributions - PENDING:				\$504.66	\$0.00			
584. 01-01109-690-201-000-5 Other Supply, Math, HKIS	1,306.77	858.88	0.00	0.00	2,020.00	2,020.00	713.23	54.58%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Math - Other supply	6,401	10	Math - Other supplies for 2020/2021 school year - part of the per pupil allocation	1.00	2,020.00EA	2,020.00	0.00
		1						
Total Request Distributions - PENDING:				\$2,020.00	\$0.00			
585. 01-01109-690-203-000-5 Other Supply, Math, HKMS	1,705.00	1,024.86	0.00	0.00	2,087.00	2,087.00	382.00	22.40%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Math - Other supplies	6,582	10	Math - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	2,087.00EA	2,087.00	0.00
		1						
Total Request Distributions - PENDING:				\$2,087.00	\$0.00			
586. 01-01109-690-205-000-5 Other Supply, Math, HKHS	365.99	83.73	0.00	0.00	0.00	0.00	(365.99)	(100.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Adamczyk	6,489	10	Ti-84 Plus EZ Spot Teacher Kit Pack-Teachers need a supply of graphing calculators on hand for those students who cannot afford to purchase their own. These calculators are used in the classroom	0.00	990.00	0.00	0.00
		X						

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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for lessons and assessments. Students can use graphing applications on their computers or phone for work outside of the classroom

Total Request Distributions - PENDING: \$0.00 \$0.00

587. 01-01110-690-102-000-5 Other Supply, Music, KES	260.00	271.73	0.00	0.00	0.00	0.00	(260.00)	(100.00)%
588. 01-01110-690-104-000-5 Other Supply, Music, BES	100.00	91.35	0.00	0.00	212.64	212.64	112.64	112.64%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01110 Music 690	238	10	OTHER SUPPLIES	1.00	212.64EA	212.64	0.00
				PER PUPIL ALLOCATION - Music other supplies				
Total Request Distributions - PENDING:							<u>\$212.64</u>	<u>\$0.00</u>

589. 01-01110-690-205-000-5 Other Supply, Music, HKHS	332.63	72.00	0.00	0.00	708.00	708.00	375.37	112.85%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster	6,531	10	X	1.00	648.00EA	648.00	0.00
				Per Pupil Allocation: Music				
KFarkas	Webster	6,531	80	X	1.00	0.00EA	0.00	0.00
				Moved from 611 as the music is kept in a music library				
KFarkas	Webster	6,532	10	X	1.00	60.00EA	60.00	0.00
				2 USB Microphones-to record in tech classes and ensembles				
KFarkas	Webster	6,532	20	X	1.00	0.00EA	0.00	0.00
				Choral Award moved to 430 (\$79)				
Total Request Distributions - PENDING:							<u>\$708.00</u>	<u>\$0.00</u>

590. 01-01111-690-201-000-5 Other Supply, Phys Ed, HKIS	1,697.47	1,179.98	0.00	0.00	850.00	850.00	(847.47)	(49.93)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*PhysEd - Other supplies	6,408	10	1	1.00	850.00EA	850.00	0.00
				Physical Education - Other supplies for 2020/2021 school year - part of per pupil allocation				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
Total Request Distributions - PENDING:				\$850.00	\$0.00				
591. 01-01111-690-203-000-5 Other Supply, Physical Education, HKMS	2,000.00	1,977.22	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Fagan/Anderson/Ber gantino	6,366	10	Phys. Ed. - Other supplies for 2020/2021 school year - part of the per pupil allocation		1.00	2,000.00EA	2,000.00	0.00
				Total Request Distributions - PENDING:		\$2,000.00	\$0.00		
592. 01-01111-690-205-000-5 Other Supply, Phys Ed, HKHS	2,921.65	2,864.73	0.00	0.00	1,570.87	1,570.87	(1,350.78)	(46.23)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/PE	6,605	10	Per Pupil Allocation: PE		1.00	1,570.87EA	1,570.87	0.00
				Total Request Distributions - PENDING:		\$1,570.87	\$0.00		
593. 01-01112-690-205-000-5 Other Supply, Project Lead the Way	476.55	283.28	102.09	0.00	450.00	450.00	(26.55)	(5.57)%	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/PLTW	6,517	10	Arduino control boards, sensors, motors. For various robotic applications for class projects and tech contests through the EDD course		1.00	200.00EA	200.00	0.00
KFarkas	Kish/PLTW	6,517	20	Vex robotics classroom equipment, POE course		1.00	250.00EA	250.00	0.00
KFarkas	Kish/PLTW	6,517	30	Per Pupil Allocation		1.00	0.00EA	0.00	0.00
				Total Request Distributions - PENDING:		\$450.00	\$0.00		
594. 01-01113-690-201-000-5 Other Supply, Science, HKIS	1,346.32	769.46	0.00	0.00	150.00	150.00	(1,196.32)	(88.86)%	

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Science - Other Supplies	6,412	10	Science - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	150.00EA	150.00	0.00
		1						
Total Request Distributions - PENDING:							\$150.00	\$0.00

595. 01-01113-690-203-000-5 Other Supply, Science, HKMS	2,200.00	2,195.56	0.00	0.00	2,000.00	2,000.00	(200.00)	(9.09)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Science - Other supplies	6,367	10	Science - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	2,000.00EA	2,000.00	0.00
		1						
Total Request Distributions - PENDING:							\$2,000.00	\$0.00

596. 01-01113-690-205-000-5 Other Supply, Science, HKHS	4,931.23	2,948.35	262.88	0.00	2,512.80	2,512.80	(2,418.43)	(49.04)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Zukowski	6,558	10	Per Pupil Allocation	1.00	2,512.80EA	2,512.80	0.00
		X						
Total Request Distributions - PENDING:							\$2,512.80	\$0.00

597. 01-01114-690-201-000-5 Other Supply, Social Studies, HKIS	39.25	35.50	0.00	0.00	0.00	0.00	(39.25)	(100.00)%
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598. 01-01114-690-205-000-5 Other Supply, Social Studies, HKHS	346.93	37.98	0.00	0.00	528.30	528.30	181.37	52.28%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Pallatto	6,596	10	1691 SOCIAL STUDIES SCHOOL S	1.00	528.30EA	528.30	0.00
		X		per Pupil Allocation				
Total Request Distributions - PENDING:							\$528.30	\$0.00

599. 01-01133-690-201-000-5 Computer Education, Other Supplies	0.00	0.00	0.00	0.00	560.00	560.00	560.00	---
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*CompEd - other supplies	6,439	10	Computer Education - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	560.00EA	560.00	0.00
		1						
Total Request Distributions - PENDING:							\$560.00	\$0.00

600. 01-01133-690-203-000-5 Other Supply, Computer Ed, HKMS	260.00	259.17	0.00	0.00	0.00	0.00	(260.00)	(100.00)%
601. 01-01190-690-201-000-5 Other Supply, Band, HKIS	1,216.40	1,212.42	0.00	0.00	960.00	960.00	(256.40)	(21.08)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Band - Other supplies	6,599	10	Band - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	960.00EA	960.00	0.00
		1						
Total Request Distributions - PENDING:							\$960.00	\$0.00

602. 01-01190-690-203-000-5 Other Supply, Band, HKMS	273.58	269.87	0.00	0.00	800.00	800.00	526.42	192.42%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Band - Other Supplies	429	10	Band - Other supplies for 2020/2021 school year - part of per pupil allocation	1.00	800.00EA	800.00	0.00
		1						
Total Request Distributions - PENDING:							\$800.00	\$0.00

603. 01-01190-690-205-000-5 Other Supply, Band, HKHS	250.67	201.22	0.00	0.00	837.00	837.00	586.33	233.91%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/Band	6,543	10	Per pupil allocation	1.00	837.00EA	837.00	0.00
		X						
Total Request Distributions - PENDING:							\$837.00	\$0.00

604. 01-01201-690-001-000-5 Other Supply, Special Education	2,744.45	769.00	0.00	0.00	9,715.23	9,715.23	6,970.78	254.00%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Other Supply Special Ed	559	10	PS	9,715.23	1.00EA	9,715.23	0.00
				Supplies for specialized programs Pre K Program, Pre K Screening, Pre K Battelle Dev. Inventory Kit, Kaufman Test of Achvmt, Woodcock Test Kit, Counseling supplies, OT supplies, etc. 5k for PreK Curriculum, 1442.12 for PreK Batelle Developmental Inventory, 837.00 Kaufman Test of Ed Achievement, 337.50 for Pre K Screening; 592.00 for HKMS for iPad storage; 360.00 Counseling supplies, 479.25 Woodcock Reading Mastery Test.				
Total Request Distributions - PENDING:							\$9,715.23	\$0.00

605. 01-01201-690-104-011-5 Other Supply, Preschool, BES	333.73	333.73	0.00	0.00	873.10	873.10	539.37	161.62%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 01201 PreK 690	220	10	OTHER SUPPLIES	1.00	873.10EA	873.10	0.00
				PER PUPIL ALLOCATION - PreK other supplies				
Total Request Distributions - PENDING:							\$873.10	\$0.00

606. 01-02122-690-203-000-5 Other Supply, Guidance, HKMS	280.00	170.23	0.00	0.00	280.00	280.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Guidance - other	611	10		1.00	280.00EA	280.00	0.00
				1 Guidance supplies - other for 2020/2021 school year				
Total Request Distributions - PENDING:							\$280.00	\$0.00

607. 01-02122-690-205-000-5 Other Supply, Guidance, HKHS	476.55	81.92	0.00	0.00	450.00	450.00	(26.55)	(5.57)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,464	10		1.00	450.00EA	450.00	0.00
				X Supplies for Guidance per Pupil Allocation				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
Total Request Distributions - PENDING:				\$450.00	\$0.00				
608. 01-02150-690-001-000-5 Other Supply, Speech & Language	2,549.99	207.88	0.00	0.00	0.00	0.00	(2,549.99)	(100.00)%	
609. 01-02190-690-205-000-5 Other Supply, Student Intervention, HKHS	1,439.68	1,207.90	0.00	0.00	534.37	534.37	(905.31)	(62.88)%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Brown	6,610	30	Per pupil allocation		1.00	534.37EA	534.37	0.00
		X							
Total Request Distributions - PENDING:				\$534.37	\$0.00				
610. 01-02222-690-102-000-5 Other Supply, Library, KES	1,000.00	0.00	0.00	0.00	400.00	400.00	(600.00)	(60.00)%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Leanne Honious	6,343	10	718 QUILL		400.00	1.00EA	400.00	0.00
		--		Materials to enhance library instruction/promotion including bookmarks, signage, displays, etc.					
Total Request Distributions - PENDING:				\$400.00	\$0.00				
611. 01-02222-690-104-000-5 Other Supply, Library, BES	0.00	0.00	0.00	0.00	546.44	546.44	546.44	---	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B 02222 Lib 690	6,743	10	OTHER SUPPLIES PER PUPIL ALLOCATION Library other supplies		1.00	546.44EA	546.44	0.00
Total Request Distributions - PENDING:				\$546.44	\$0.00				
612. 01-02222-690-205-000-5 Other Supply, Library, HKHS	756.76	738.18	0.00	0.00	691.20	691.20	(65.56)	(8.66)%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Kohs	6,635	10	Per pupil allocation		1.00	691.20EA	691.20	0.00
		X							
Total Request Distributions - PENDING:				\$691.20	\$0.00				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
613. 01-02223-690-203-000-5 Other Supply, Audio Visual, HKMS	220.95	219.99	0.00	0.00	0.00	0.00	(220.95)	(100.00)%
614. 01-02223-690-205-000-5 Other Supply, Audio Visual, HKHS	5,214.12	4,725.71	181.42	0.00	3,434.00	3,434.00	(1,780.12)	(34.14)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
KFarkas	Kish/Toppa	6,624	10			1.00	3,434.00EA	3,434.00
		X		Per pupil allocation				0.00
Total Request Distributions - PENDING:								\$3,434.00
								\$0.00
615. 01-02225-690-301-000-5 Other Supply, Technology	20,000.00	18,031.51	1,935.59	0.00	20,000.00	20,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
JMercier	District - Tech Supplies	69	10			1.00	15,000.00EA	15,000.00
				Technology department supplies include items to repair, maintain, and service equipment throughout the district such as hard drives, keyboards, networking supplies, etc.				0.00
JMercier	Projector Bulb Replacements	463	10			5,000.00	1.00EA	5,000.00
		Bulbs		Replacement Projector Bulbs throughout the district				0.00
Total Request Distributions - PENDING:								\$20,000.00
								\$0.00
616. 01-02311-690-606-000-5 Office & Other Supply, BOE	4,821.00	406.11	0.00	0.00	1,200.00	1,200.00	(3,621.00)	(75.11)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
Finance		86	40			1.00	1,200.00EA	1,200.00
				Misc Items Needed				0.00
Total Request Distributions - PENDING:								\$1,200.00
								\$0.00
617. 01-02320-690-606-116-5 Office Supply, Asst. Superintendent	1,000.00	559.75	0.00	0.00	0.00	0.00	(1,000.00)	(100.00)%
618. 01-02321-690-305-000-5 Central Office Supplies	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
Finance		283	1			1.00	200.00EA	200.00
								0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
CO			CO Supplies					
			Total Request Distributions - PENDING:	\$200.00	\$0.00			
619. 01-02321-690-606-000-5 Office & Other Supply, Superintendent	4,000.00	2,618.89	16.60	0.00	3,000.00	3,000.00	(1,000.00)	(25.00)%
			<u>Request Distributions - PENDING</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		86	50	Misc Supplies Needed	1.00	3,000.00EA	3,000.00	0.00
				Total Request Distributions - PENDING:			\$3,000.00	\$0.00
620. 01-02490-690-001-000-5 Office & Other Supply, Student Services	2,000.00	858.92	0.00	0.00	1,000.00	1,000.00	(1,000.00)	(50.00)%
			<u>Request Distributions - PENDING</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Office & Other Supply, Pupil Services	636	10	Office and Other Supplies including organizational folders for students confidential files, general office supplies, waterproof labels for C-files. Also includes new chair for Director and chairs/table for conference room and breakroom	1,000.00	1.00EA	1,000.00	0.00
				Total Request Distributions - PENDING:			\$1,000.00	\$0.00
621. 01-02490-690-102-000-5 Office & Other Supply, Principal, KES	99.99	0.00	0.00	0.00	99.99	99.99	0.00	0.00%
			<u>Request Distributions - PENDING</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Dennis Reed	159	10	1109 PITNEY BOWES INC	1.00	99.99EA	99.99	0.00
		793-5		Red Ink Cartridge for DM100, DM200 Series for Postage Meter				
				Total Request Distributions - PENDING:			\$99.99	\$0.00
622. 01-02490-690-201-000-5 Other Supplies, Admin, HKIS	1,089.99	1,089.99	0.00	0.00	450.00	450.00	(639.99)	(58.72)%
			<u>Request Distributions - PENDING</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Admin - other supplies	6,424	10	Administration - Other supplies for 2020/2021 school year - part	1.00	450.00EA	450.00	0.00
		1						

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change		
of per pupil allocation										
				Total Request Distributions - PENDING:	\$450.00	\$0.00				
623. 01-02490-690-203-000-5 Office & Other Supply, Principal, HKMS	750.00	750.00	0.00	0.00	0.00	0.00	(750.00)	(100.00)%		
624. 01-02490-690-205-000-5 Office Supply, Administration, HKHS	493.44	347.66	0.00	0.00	1,223.64	1,223.64	730.20	147.98%		
<u>Request Distributions - PENDING</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Admin	6,708	10	Other Supplies for Administrators		1.00	1,223.64EA	1,223.64	0.00	
		X						Total Request Distributions - PENDING:	\$1,223.64	\$0.00
625. 01-02520-690-606-000-5 Office & Other Supply, Business Office	9,600.00	1,671.35	147.58	0.00	9,600.00	9,600.00	0.00	0.00%		
<u>Request Distributions - PENDING</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
Finance		86	20	Office Supplies		1.00	9,600.00EA	9,600.00	0.00	
								Total Request Distributions - PENDING:	\$9,600.00	\$0.00
626. 01-02540-690-303-000-5 Office & Other Supply, Bldgs & Grds	800.00	253.94	46.06	0.00	800.00	800.00	0.00	0.00%		
<u>Request Distributions - PENDING</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	Office supply	174	1	Office supplies such as paper, pens, toner cartridges, and equipments needed for the facilities department		1.00	800.00EA	800.00	0.00	
		SUPPLY						Total Request Distributions - PENDING:	\$800.00	\$0.00
627. 01-02901-690-203-000-5 Other Supply, Athletics, HKMS	4,988.00	4,385.24	0.00	0.00	3,400.00	3,400.00	(1,588.00)	(31.84)%		
<u>Request Distributions - PENDING</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	Student Activity - Other supplies	531	10	Student Activity - other supplies (athletics) for the 2020/2021		1.00	3,400.00EA	3,400.00	0.00	
		1								

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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school year - part of per pupil allocation

Total Request Distributions - PENDING: \$3,400.00 \$0.00

628. 01-02901-690-205-550-5 Athletics, Supplemental Supply 33,970.54 32,725.56 699.75 0.00 32,674.78 32,674.78 (1,295.76) (3.81)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Flint	6,571	10		33.00	140.00EA	4,620.00	0.00
		X		Girls Basketball Uniforms				
KFarkas	Flint	6,571	20		50.00	120.00EA	6,000.00	0.00
		X		Softball Uniforms				
KFarkas	Flint	6,571	30		80.00	60.00EA	4,800.00	0.00
		X		Boys Lacrosse Uniforms				
KFarkas	Flint	6,571	40		20.00	80.00EA	1,600.00	0.00
		X		Fill In Uniforms				
KFarkas	Flint	6,571	50		0.00	80.00	0.00	0.00
		X		JV Girls Soccer Uniforms				
KFarkas	Flint	6,571	60		10.00	40.00EA	400.00	0.00
		X		Golf Tops				
KFarkas	Flint	6,571	70		0.00	500.00	0.00	0.00
		X		Cross Counrty Training Aids				
KFarkas	Flint	6,571	80		1.00	4,730.00EA	4,730.00	0.00
		X		Football Equipment/Balls				
KFarkas	Flint	6,571	90		1.00	1,500.00EA	1,500.00	0.00
		X		Field Hockey Equipment/Balls				
KFarkas	Flint	6,571	100		1.00	2,000.00EA	2,000.00	0.00
		X		Soccer Equipment/balls				
KFarkas	Flint	6,571	110		1.00	1,000.00EA	1,000.00	0.00
		X		Volleyball Equipment/Balls				
KFarkas	Flint	6,571	120		1.00	500.00EA	500.00	0.00
		X		Swim Tranining Aids				
KFarkas	Flint	6,571	130		1.00	1,000.00EA	1,000.00	0.00
		X		Basketball Training Aids/Balls				
KFarkas	Flint	6,571	140		1.00	2,500.00EA	2,500.00	0.00
		X		Track Training Aids				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
KFarkas Flint	6,571		150	0.00	4,000.00	0.00	0.00	
		X		Baseball/Softball Equipment/Balls				
KFarkas Flint	6,571		160	1.00	2,000.00EA	2,000.00	0.00	
		X		Lacrosse Equipment/Balls				
KFarkas Flint	6,571		170	1.00	24.78EA	24.78	0.00	
		X		Tennis Training Aids/Balls				
Total Request Distributions - PENDING:				\$32,674.78	\$0.00			
TOTAL 690 Other Supply	\$152,563.28	\$105,701.69	\$4,110.75	\$0.00	\$134,494.31	\$134,494.31	\$(18,068.97)	(11.84)%
695 Technology Software								
629. 01-01103-695-102-000-5 Software, Eng Lang Arts, KES	664.80	549.75		0.00	0.00	1,014.80	1,014.80	350.00 52.65%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	D.Jones, B.Viens, A.Bartelli	166	10	1634 LEARNING A-Z	3.00	109.95EA	329.85	0.00
		--		Reading A-Z				
lkozlowski	D.Jones, B.Viens, A.Bartelli	166	20	1634 LEARNING A-Z	1.00	109.95EA	109.95	0.00
		--		One Year Raz Kids membership				
lkozlowski	Jenn Beermuender	6,338	10	878 QUESTAR ASSESSMENT, IN	115.00	5.00EA	575.00	0.00
		OL-DRP1		Quote #QAI-00002373 - On-line DRP Subscription 50-999 Units				
Total Request Distributions - PENDING:				\$1,014.80	\$0.00			
630. 01-01103-695-104-000-5 Software, Eng Lang Arts, BES	422.05	399.90		0.00	0.00	999.95	999.95	577.90 136.93%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Sped Team	273	10	1634 LEARNING A-Z	1.00	99.98EA	99.98	0.00
				Subscription				
				READING A-Z: Renewal of online subscriptions to be shared by teachers for Reading A-Z (up to 36 students per license)				
DawnM	B Sped Team	273	20	1634 LEARNING A-Z	1.00	99.97EA	99.97	0.00
				Subscription				
				RAZ KIDS: Renewal of online subscriptions to be shared by teachers for Raz Kids (up to 36 students per license)				
DawnM	B Sped Team	273	30	1634 LEARNING A-Z	1.00	0.00EA	0.00	0.00
				Quote				
				Per Quote from Diane Leuty email				

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
DawnM B Nacca, Judy	6,752	10	878 QUESTAR ASSESSMENT, IN	160.00	5.00EA	800.00	0.00	
OL-DRP1 Online DRP Subscription								
Total Request Distributions - PENDING:				\$999.95	\$0.00			
631. 01-01103-695-201-000-5 Software, ELA, HKIS	300.00	199.95	0.00	0.00	1,674.95	1,674.95	1,374.95	458.32%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*DeAngelo/HKIS	6,382	10	1634 LEARNING A-Z	1.00	199.95EA	199.95	0.00
		1		READING A-Z: Renewal of online subscriptions to be shared by teachers for Reading A-Z (for entire school)				
shammar	*DeAngelo/HKIS	6,382	20	1634 LEARNING A-Z	1.00	150.00EA	150.00	0.00
		1		RAZ KIDS: Renewal of online subscriptions to be shared by teachers for Raz Kids (for entire school)				
shammar	*Beermuender	6,399	10	878 QUESTAR ASSESSMENT, IN	265.00	5.00EA	1,325.00	0.00
OL-DRP1				Online DRP subscription to score and analyze DRP assessments				
Total Request Distributions - PENDING:							\$1,674.95	\$0.00
632. 01-01103-695-203-000-5 Software, Eng Lang Arts, HKMS	2,669.95	2,669.95	0.00	0.00	2,404.95	2,404.95	(265.00)	(9.93)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Wendt/Menard	290	10	1634 LEARNING A-Z	1.00	109.95EA	109.95	0.00
		1		Reading A-Z 1 yr.				
shammar	Callahan	598	10	1051 HEINEMANN.COM	1.00	25.00EA	25.00	0.00
		1		Fountas & Pinnell - fee for leveled books website - Literacy Coach, HKMS Library				
shammar	Callahan	6,348	10	878 QUESTAR ASSESSMENT, IN	454.00	5.00EA	2,270.00	0.00
OL-DRP1				On-line subscription to score and analyze DRP assessments				
Total Request Distributions - PENDING:							\$2,404.95	\$0.00
633. 01-01103-695-205-000-5 Software, ELA, HKHS	180.00	171.00	0.00	0.00	171.00	171.00	(9.00)	(5.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Reading	6,716	10	1019 CURRICULUM ASSOCIATE	30.00	5.70EA	171.00	0.00

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13086 iReady Reading Diagnostic								
Total Request Distributions - PENDING:				\$171.00	\$0.00			
634. 01-01104-695-203-000-5 Software, Health, HKMS	30.00	28.79	0.00	0.00	30.00	30.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Various Teachers	178	20	3005 QUIZLET, INC	1.00	30.00EA	30.00	0.00
		2		Quizlet subscription - Tracks study time and progress towards learning objectives				
Total Request Distributions - PENDING:						\$30.00	\$0.00	
635. 01-01105-695-205-000-5 World Language, Software, HKHS	340.00	0.00	0.00	0.00	1,199.00	1,199.00	859.00	252.65%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Borzain	6,642	10	French-Notre Histoire 1, Francais 2-provide students with native speaker listening opportunities	2.00	100.00EA	200.00	0.00
		X						
KFarkas	Borzain	6,642	20	Spanish-Nuestra Historia 2 and 3. Spanish Novice, Introductory and Intermediate-provide students with native speaker listening opportunities	5.00	100.00EA	500.00	0.00
		X						
KFarkas	Borzain	6,642	30	Voces Digital-Introductory Spanish-for new Spanish course	1.00	499.00EA	499.00	0.00
		X						
Total Request Distributions - PENDING:						\$1,199.00	\$0.00	
636. 01-01106-695-102-000-5 Software, KES	300.00	0.00	0.00	0.00	698.00	698.00	398.00	132.67%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	Leanne Honious	331	10	69 APPLE COMPUTER INC	300.00	1.00EA	300.00	0.00
		--		iPad app/subscription for students K-3				
lkozlowski	Jamie Beckman	6,332	10	3286 Accelerations Education Softw	1.00	199.00EA	199.00	0.00
		--		Discrete Trial Trainer - standard institutional subscription, one year license, unlimited students				

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
lkozlowski Kate Demartino 6,336 10	3469 Tobii Dynavox, LLC	1.00	199.00EA	199.00	0.00			
--	Boardmaker Online Professional for Kate Demartino for a one-year subscription							
	Total Request Distributions - PENDING:			\$698.00	\$0.00			
637. 01-01106-695-104-000-5 Software, General Instruction, BES	0.00	0.00	0.00	0.00	399.99	399.99	399.99	---
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Various Teachers	501	10		300.00	1.00EA	300.00	0.00
				Apps				
DawnM	B Lavriha-Smith	6,719	10	3478 Everyday Speech LLC	1.00	99.99EA	99.99	0.00
		1 YEAR		1 year License - Videos Only - social skills video modeling lessons				
				Total Request Distributions - PENDING:			\$399.99	\$0.00
638. 01-01106-695-201-000-5 Software, HKIS	2,100.00	1,800.00	0.00	0.00	2,858.00	2,858.00	758.00	36.10%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*General	6,431	10	3451 Newsela, Inc.	1.00	1,800.00EA	1,800.00	0.00
		1		One year license. Provides leveled non-fiction articles across grade levels and all content areas				
shammar	*General	6,453	10		1.00	300.00EA	300.00	0.00
		1		Apps for Chromebooks (site license - volume purchase program)				
shammar	*General	6,552	10	1680 BRAINPOP LLC	1.00	758.00EA	758.00	0.00
		1		Brain Pop Subscription - 24 hr. access - building subscription providing instructional videos, with activity sheets, articles, concept maps and individual student assessments, cross-curriculum for grades 4-8 - HKIS Portion				
				Total Request Distributions - PENDING:			\$2,858.00	\$0.00
639. 01-01106-695-203-000-5 Software, HKMS	2,800.00	2,800.00	0.00	0.00	3,937.00	3,937.00	1,137.00	40.61%
	<u>Request Distributions - PENDING</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	General	117	10	1680 BRAINPOP LLC	1.00	1,137.00EA	1,137.00	0.00

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1 shammar General 6,355 10	Brain Pop Subscription - 24 hr. access - building subscription providing instructional videos, with activity sheets, articles, concept maps and individual student assessments, cross-curriculum for grades 4-8 - HKMS portion 3451 Newsela, Inc. 1.00 2,800.00EA		2,800.00	2,800.00	0.00			
1 One year license. Provides leveled non-fiction articles across grade levels and all content areas								
Total Request Distributions - PENDING:				\$3,937.00	\$0.00			
640. 01-01106-695-205-000-5 Virtual High School License	20,000.00	13,675.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
KFarkas	Baerlein	6,466	10	505 LEARN	1.00	20,000.00EA	20,000.00	0.00
		X		Online Courses - Online learning options for student, increase variety and experiences. This will supply 30-40 seats, AP Classes take 2 seats.				
Total Request Distributions - PENDING:				\$20,000.00	\$0.00			
641. 01-01108-695-205-000-5 Software, Technology Education, HKHS	4,100.00	3,107.66	975.00	0.00	3,700.00	3,700.00	(400.00)	(9.76)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
KFarkas	Kish/Tech Ed	6,509	10	40 ALLDATA	1.00	1,100.00EA	1,100.00	0.00
		X		Annual renewal of auto diagnostic software				
KFarkas	Kish/Tech Ed	6,510	10	1686 SHI INTERNATIONAL CORP	1.00	2,600.00EA	2,600.00	0.00
		X		Annual Adobe Software license Renewal				
Total Request Distributions - PENDING:				\$3,700.00	\$0.00			
642. 01-01109-695-102-000-5 Technology Software, Math, KES	4,144.50	4,262.10	0.00	0.00	560.00	560.00	(3,584.50)	(86.49)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
lkozowski	Dennis Reed	6,744	60	1019 CURRICULUM ASSOCIATE	35.00	16.00EA	560.00	0.00
		13178.0		Online instruction, per student (was 22.80 per students when not bundled with Ready Classroom)				

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Total Request Distributions - PENDING:				\$560.00	\$0.00			
643. 01-01109-695-104-000-5 Software, Math, BES	4,346.70	4,752.30	0.00	0.00	800.00	800.00	(3,546.70)	(81.60)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Math Software #1	259	40	1019 CURRICULUM ASSOCIATE	1.00	0.00EA	0.00	0.00
		Quote Per quote # 197600.9						
DawnM	B MEYER	6,746	50	1019 CURRICULUM ASSOCIATE	50.00	16.00EA	800.00	0.00
		13178.0 Online instruction, per student (was 22.80 per student when not bundled with Ready Classroom)						
DawnM	B MEYER	6,746	70	1019 CURRICULUM ASSOCIATE	1.00	0.00EA	0.00	0.00
		QUOTE Per Quote # 197339.4						
Total Request Distributions - PENDING:				\$800.00	\$0.00			
644. 01-01109-695-201-000-5 Software, Math, HKIS	5,787.31	5,787.00	0.00	0.00	1,392.00	1,392.00	(4,395.31)	(75.95)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Barse/Brinkman	6,402	10	3028 Playposit.com	3.00	144.00EA	432.00	0.00
		1 Play Posit-Pro Premium software						
shammar	*Rigatti - Grades 4/5 Math	6,697	40	1019 CURRICULUM ASSOCIATE	60.00	16.00EA	960.00	0.00
		13178.0 Online instruction, per student (was 22.80 per student when not bundled with Ready Classroom)						
Total Request Distributions - PENDING:				\$1,392.00	\$0.00			
645. 01-01109-695-203-000-5 Software, Math, HKMS	9,014.16	8,973.60	0.00	0.00	2,029.00	2,029.00	(6,985.16)	(77.49)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Math/Science	6,473	30	3330 Edulastic	3.00	100.00EA	300.00	0.00
		1 One Year Premium Subscription Math SBAC aligned assessment generation tool for data driven instruction						
shammar	Math	6,631	50	1019 CURRICULUM ASSOCIATE	90.00	16.00EA	1,440.00	0.00
		13178.0 Online instruction per student (was 22.80 per student when not bundled with Ready Classroom)						

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shammar Rigatti	6,755		1.00	289.00EA	289.00	0.00		
1								
Maneuvering Math program license - skill-based math intervention program for grades 6- 8 (1 year)								
Total Request Distributions - PENDING:				\$2,029.00	\$0.00			
646. 01-01109-695-205-000-5 Software, Math, HKHS	3,716.63	3,019.72	0.00	0.00	2,871.00	2,871.00	(845.63)	(22.75)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Adamczyk	6,490	10		2.00	65.00EA	130.00	0.00
		X		Subscription for use with all documents especially with ease of geometric drawings				
KFarkas	Adamczyk	6,491	10	2273 DESIGN SCIENCE INC	1.00	320.00EA	320.00	0.00
		X		Annual subscription for entering math equations and graphs into google documents				
KFarkas	Adamczyk	6,492	10	549 MCGRAW HILL SCHOOL ED	50.00	45.00EA	2,250.00	0.00
		X		ALEKS 6-12 9 Months (40 weeks) subscription-used to support students in math skills for Algebra 1 and Algebra 2 (\$45 per student). Anticipate need based on students who will be takin algebra 2 next year as well as those will take algebra 1 next year.				
KFarkas	Math	6,717	10	1019 CURRICULUM ASSOCIATE	30.00	5.70EA	171.00	0.00
		X		iReady Math Diagnostic				
Total Request Distributions - PENDING:							\$2,871.00	\$0.00
647. 01-01112-695-203-000-5 Software, PLTW, HKMS	750.00	750.00	0.00	0.00	0.00	0.00	(750.00)	(100.00)%
648. 01-01112-695-205-000-5 Software, Project Lead The Way	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/PLTW	6,518	10	705 PROJECT LEAD THE WAY I	1.00	3,000.00EA	3,000.00	0.00
		X		PLTW Software package includes Autodesk Inventor, Autodesk Revit, Vex RobotC				
Total Request Distributions - PENDING:							\$3,000.00	\$0.00
649. 01-01113-695-201-000-5 Software, Science, HKIS	1,305.00	1,235.00	0.00	0.00	975.00	975.00	(330.00)	(25.29)%

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Rigatti - Science	6,413	10	332 EXPLORE LEARNING	260.00	3.75EA	975.00	0.00
		1		Gizmo subscription for grades 4-12. HKIS is 260 students				
Total Request Distributions - PENDING:							\$975.00	\$0.00

650. 01-01113-695-203-000-5 Software, Science, HKMS	4,352.50	4,351.29	0.00	0.00	1,995.00	1,995.00	(2,357.50)	(54.16)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Various Teachers	178	30	3005 QUIZLET, INC	1.00	30.00EA	30.00	0.00
		3		Quizlet subscription - Tracks study time and progress towards learning objectives				
shammar	Science Department	555	10	332 EXPLORE LEARNING	444.00	3.75EA	1,665.00	0.00
		1		School Gizmos Science Department License (Gr. 6-8)				
shammar	Math/Science	6,473	10	3330 Edulastic	1.00	100.00EA	100.00	0.00
		1		One Year Premium Subscription Renewal - NGSS standards aligned assessment generation tool for data driven instruction				
shammar	Math/Science	6,473	20	3330 Edulastic	2.00	100.00EA	200.00	0.00
		1		One Year Premium Subscription				
Total Request Distributions - PENDING:							\$1,995.00	\$0.00

651. 01-01113-695-205-000-5 Software, Science, HKHS	3,337.84	3,097.83	0.00	0.00	1,061.00	1,061.00	(2,276.84)	(68.21)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Zukowski	6,560	10	X	1.00	150.00EA	150.00	0.00
				Online Homework Services (University of Texas)-Immediate for students. Discussed at the UCONN ECE PD. Being used by other teachers and find it helpful to provide feedback to students immediately while working on Physics homework. For UCONN Physics classes				
KFarkas	Zukowski	6,560	20	X	3.00	120.00EA	360.00	0.00
				Nearpod-differentiation in classroom				
KFarkas	Zukowski	6,560	30		0.00	3,054.00	0.00	0.00

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X Gizmo (school license)-Use of online simulations for virtual labs **DISTRICT PURCHASE								
KFarkas Zukowski	6,560	40	1.00	437.00EA	437.00	0.00		
X Lightworks Pro (lifetime)-Video editing and processing								
KFarkas Zukowski	6,560	50	1.00	114.00EA	114.00	0.00		
X edPuzzle Pro Teacher-video hosting and manipulaton								
Total Request Distributions - PENDING:				\$1,061.00	\$0.00			
652. 01-01114-695-203-000-5 Software, Social Studies, HKMS	30.00	28.79	0.00	0.00	30.00	30.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Various Teachers	178	10	3005 QUIZLET, INC	1.00	30.00EA	30.00	0.00
		1		Quizlet subscription - Tracks study time and progress towards learning objectives				
Total Request Distributions - PENDING:							\$30.00	\$0.00
653. 01-01133-695-104-000-5 Computer Ed, Software, BES	125.00	125.00	0.00	0.00	0.00	0.00	(125.00)	(100.00)%
654. 01-01133-695-203-000-5 Software, Technology, Education, HKMS	72.94	72.94	0.00	0.00	293.80	293.80	220.86	302.80%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Bacewicz	6,370	10	3005 QUIZLET, INC	4.00	59.95EA	239.80	0.00
		1		Filmora Pro Lifetime - for use in Computer Lab by 8th grade Media Production Class to edit video productions				
shammar	Bacewicz	6,579	10	3049 KIDBLOG INC.	1.00	54.00EA	54.00	0.00
		1		Kid Blog (up to 200 students) for publishing writing, audio, visual or video projects				
Total Request Distributions - PENDING:							\$293.80	\$0.00
655. 01-02122-695-203-000-5 Software, Guidance, HKMS	1,690.60	1,603.10	0.00	0.00	1,540.60	1,540.60	(150.00)	(8.87)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Guidance	443	10	1085 NAVIANCE INC	1.00	225.00EA	225.00	0.00
		1		Career Key				

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
shammar Guidance 443 20	1085 NAVIANCE INC	1.00	1,315.60EA	1,315.60	0.00			
	1 Naviance for Middle School - District Edition							
	Total Request Distributions - PENDING:			\$1,540.60	\$0.00			
656. 01-02122-695-205-000-5 Software License, Guidance, HKHS	6,000.00	4,943.30	0.00	0.00	5,363.30	5,363.30	(636.70)	(10.61)%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Baerlein	6,465	10	2914 PICKATIME	1.00	1,050.00EA	1,050.00	0.00
		X		Parent-Teacher Conference Scheduling (fall/spring)				
KFarkas	Baerlein	6,467	10	1085 NAVIANCE INC	1.00	4,313.30EA	4,313.30	0.00
		X		Provides access to college and career information for our students, allows us to send materials to colleges electronically, track student and alumni progress, batch email students and families and administer surveys				
KFarkas	Baerlein	6,467	20	1085 NAVIANCE INC	1.00	0.00EA	0.00	0.00
		X		Please refer to quote Q348685				
	Total Request Distributions - PENDING:						\$5,363.30	\$0.00
657. 01-02222-695-102-000-5 Library, Software, KES	818.00	798.25	0.00	0.00	977.05	977.05	159.05	19.44%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	Leanne Honious	492	10	152 CAPSTONE/CAPSTONE CLASS	1.00	379.05EA	379.05	0.00
		QUOTE		Online subscription to PebbleGo Database (BIOGRAPHIES) Includes multi-site discount; QUOTE # CT00094889-2				
lkozlowski	Leanne Honious	499	10	1126 WORLD BOOK, INC	1.00	423.00EA	423.00	0.00
		--		One-year renewal on-line subscription for the World Book Online - whole-school use for student research				
lkozlowski	Leanne Honious	6,334	10	1680 BRAINPOP LLC	1.00	175.00EA	175.00	0.00
		--		BrainPOP, Jr. - Teacher Access Plan				
	Total Request Distributions - PENDING:						\$977.05	\$0.00
658. 01-02222-695-104-000-5 Software, BES, Library	1,208.63	1,132.75	0.00	0.00	921.00	921.00	(287.63)	(23.80)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Library	557	10	152 CAPSTONE/CAPSTONE CLASS	1.00	380.00EA	380.00	0.00
				Subscription				
				Online subscription to PebbleGo database by Capstone, for SOCIAL STUDIES Database License (1 year): LESS MULTIPLE SITE DISCOUNT -\$15.00				
DawnM	B Library	6,731	10	1126 WORLD BOOK, INC	1.00	406.00EA	406.00	0.00
				Software				
				World Book Online 1 Year Subscription				
DawnM	B Library	6,732	10	317 ENCHANTED LEARNING LL	1.00	135.00EA	135.00	0.00
				Software				
				Enchanted Learning				
Total Request Distributions - PENDING:							\$921.00	\$0.00

659. 01-02222-695-201-000-5 Software, Library, HKIS	423.00	423.00	0.00	0.00	1,222.00	1,222.00	799.00	188.89%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Bacewicz	6,433	10	1126 WORLD BOOK, INC	1.00	423.00EA	423.00	0.00
				World Book online				
shammar	*Bacewicz	6,478	10	152 CAPSTONE/CAPSTONE CLASS	1.00	399.50EA	399.50	0.00
				978-1-5157-9664-0				
				PebbleGo Next Social Studies Database for online classroom/library research				
shammar	*Bacewicz	6,478	20	152 CAPSTONE/CAPSTONE CLASS	1.00	399.50EA	399.50	0.00
				978-1-5157-3602-8				
				PebbleGo Next Science Database for online classroom/library research				
Total Request Distributions - PENDING:							\$1,222.00	\$0.00

660. 01-02222-695-205-000-5 Software, Library, HKHS	6,742.00	5,760.93	0.00	0.00	5,529.00	5,529.00	(1,213.00)	(17.99)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Kohs	6,636	10		1.00	0.00EA	0.00	0.00
				X				
				Databases and other tech tools: support research				
KFarkas	Kish/Kohs	6,636	20		1.00	1,500.00EA	1,500.00	0.00
				X				
				JSTOR				
KFarkas	Kish/Kohs	6,636	30		1.00	330.00EA	330.00	0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
X KFarkas Kish/Kohs	6,636	40	NoodleTools	1.00	1,459.00EA	1,459.00	0.00	
X KFarkas Kish/Kohs	6,636	50	Gale Science	1.00	1,120.00EA	1,120.00	0.00	
X KFarkas Kish/Kohs	6,636	60	Gale Opposing Viewpoints	1.00	1,120.00EA	1,120.00	0.00	
X KFarkas Kish/Kohs	6,636	70	Gale World History	0.00	1,700.00	0.00	0.00	
X			Nearpod					
Total Request Distributions - PENDING:				\$5,529.00	\$0.00			
661. 01-02223-695-205-000-5 Software, Audio Visual, HKHS	2,710.00	1,200.00	1,250.00	0.00	2,450.00	2,450.00	(260.00)	(9.59)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Toppa	6,626	10	2522 MEGATRAX PRODUCTION	1.00	1,250.00EA	1,250.00	0.00
		X		Megatrax music for library license				
KFarkas	Kish/Toppa	6,627	10	2963 ESE NETWORKS	1.00	1,200.00EA	1,200.00	0.00
		X		ESE Web Host for HKTV				
Total Request Distributions - PENDING:				\$2,450.00	\$0.00			
662. 01-02225-695-001-000-5 Software, Special Education	17,913.00	11,129.66	250.00	0.00	20,045.78	20,045.78	2,132.78	11.91%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Software: Frontline, etc.	374	10	Frontline,Reading Ally, Math TI-Renaissance, Q Interactive Scoring, Apple Apps, Read Naturally, DTI Trainer, ALEKS Math and Connors Kit Software, PARiConnect, Flocabulary, IMSE OG Subscription. 14,452.48 IEP Direct/Frontline, \$996 Learning Ally, \$1619.50 ALEKS, \$1k QGlobal scoring, \$398 DTI Trainer and 600 DTI Trainer Resewal for Burr, KES and HKIS, \$500 PARiConnect, \$120 Flocabulary, 359.80 IMSE OG Subscription.	20,045.78	1.00EA	20,045.78	0.00
		PS						
Total Request Distributions - PENDING:				\$20,045.78	\$0.00			
663. 01-02225-695-102-000-5 Software, KES	740.00	953.33	0.00	0.00	740.00	740.00	0.00	0.00%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Destiny Library Renewal/Upgrade	140	10	348 FOLLETT EDUCATIONAL SE Destiny Resource Management Solution upgrade for all schools	1.00	740.00EA	740.00	0.00
Total Request Distributions - PENDING:							\$740.00	\$0.00

664. 01-02225-695-104-000-5 Software, BES Technology	740.00	953.34	0.00	0.00	740.00	740.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Destiny Library Renewal/Upgrade	140	20	348 FOLLETT EDUCATIONAL SE Destiny Resource Management Solution upgrade for all schools	1.00	740.00EA	740.00	0.00
Total Request Distributions - PENDING:							\$740.00	\$0.00

665. 01-02225-695-203-000-5 Software, HKMS	740.00	953.34	0.00	0.00	740.00	740.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Destiny Library Renewal/Upgrade	140	30	348 FOLLETT EDUCATIONAL SE Destiny Resource Management Solution upgrade for all schools	1.00	740.00EA	740.00	0.00
Total Request Distributions - PENDING:							\$740.00	\$0.00

666. 01-02225-695-205-000-5 Software, HKHS	3,540.00	3,800.05	0.00	0.00	3,540.00	3,540.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Turnitin Yearly Renewal	71	10	2935 TURNITIN, LLC Turnitin Yearly Renewal	750.00	1.00EA	750.00	0.00
JMercier	Turnitin Yearly Renewal	71	20	2935 TURNITIN, LLC Turnitin Yearly Renewal	2,050.00	1.00EA	2,050.00	0.00
JMercier	Destiny Library Renewal/Upgrade	140	40	348 FOLLETT EDUCATIONAL SE Destiny Resource Management Solution upgrade for all schools	1.00	740.00EA	740.00	0.00
Total Request Distributions - PENDING:							\$3,540.00	\$0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
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667. 01-02225-695-305-000-5 Student Information System	19,340.75	21,607.60	0.00	0.00	20,252.90	20,252.90	912.15	4.72%
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Request Distributions - PENDING

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	PowerSchool Student Information System	91 91	10	3010 POWERSCHOOL GROUP LL Annual Renewal cost to support PowerSchool	2,100.00	5.52EA	11,592.00	0.00
JMercier	PowerSchool Student Information System	91	20	3010 POWERSCHOOL GROUP LL Funds to support the training module for PowerSchool	1.00	3,095.15EA	3,095.15	0.00
JMercier	PowerSchool Student Information System	91	30	3010 POWERSCHOOL GROUP LL PowerSchool Hosting Fee to move offsite	1.00	5,565.75EA	5,565.75	0.00
Total Request Distributions - PENDING:							\$20,252.90	\$0.00

668. 01-02225-695-606-000-5 Microsoft License, District	0.00	18,725.40	0.00	0.00	0.00	0.00	0.00	---
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669. 01-02225-695-606-020-5 Technology Software, District Wide	21,315.00	9,137.50	21,200.00	0.00	29,189.00	29,189.00	7,874.00	36.94%
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Request Distributions - PENDING

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Windows - Chromebook Conversion	42	10	3412 Neverware, Inc. Convert 100 PCs from Windows to Chrome	100.00	15.00EA	1,500.00	0.00
JMercier	Windows - Chromebook Conversion	42	20	3412 Neverware, Inc. 100 Google licenses for converted computers	100.00	25.00EA	2,500.00	0.00
JMercier	Book Leveling Software License	82 1	10	348 FOLLETT EDUCATIONAL SE Reading Programs Service Lexile - per site (must have Destiny 10.1 or higher)	5.00	149.00EA	745.00	0.00
JMercier	Book Leveling Software License	82 2	20	348 FOLLETT EDUCATIONAL SE Reading Programs Service Fountas & Pinnell	4.00	149.00EA	596.00	0.00
JMercier	GoGuardian Admin and Teacher	89	10	166 CDW GOVERNMENT INC GoGuardian Admin - Web alerts for inappropriate and self harm Chromebook web searches, history and theft recovery	150.00	6.98EA	1,047.00	0.00
JMercier	GoGuardian Admin and Teacher	89	20	166 CDW GOVERNMENT INC GoGuardian Teacher - Screen and Use monitoring fro teachers w/student Chromebooks tied into Google Classroom	150.00	6.98EA	1,047.00	0.00

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description				19/20 BUDGET	19/20 Actual	19/20	Payroll	Requests	20/21 Proposed	Budget to Budget	% Change
				7/1/2019 -	7/1/2019 -	Encumbrances	7/1/2020 -	7/1/2020 -	Budget	Change	
				6/30/2020	6/30/2020		6/30/2021	6/30/2021			
JMercier	PRTG Network	112	10	1929 SURVEY MONKEY.COM L	1.00	336.00EA	336.00	0.00			
	Monitor Renewal			PRTG 500							
JMercier	Print Server -	212	310	3411 Collobos Software, Inc.	1,125.00	1.00EA	1,125.00	0.00			
	Chrome and iPad			Presto Print Server to Enable Chrome and iPad printing							
JMercier	Certificate Renewal	242	10		1.00	700.00EA	700.00	0.00			
	SSL			Wildcard Cert renewal *.rsd17.org							
JMercier	Certificate Renewal	242	20		1.00	180.00EA	180.00	0.00			
	SSL			powerschool.rsd17.org Cert renewal							
JMercier	Certificate Renewal	242	30		1.00	180.00EA	180.00	0.00			
	SSL			destiny.rsd17.org Cert renewal							
JMercier	Website Renewal	426	10		0.00	1.00	0.00	0.00			
	(assuming web setup	10		FinalSite CMS							
	in 2019-20)										
JMercier	Website Renewal	426	20		0.00	1.00	0.00	0.00			
	(assuming web setup	20		AudioEye ADA Managed Service							
	in 2019-20)										
JMercier	Projector/Camera	455	10		1.00	10,000.00EA	10,000.00	0.00			
	Replacement			Chrome Conversion							
JMercier	Weebly	657	10	2946 WEEBLY, INC.	700.00	1.00EA	700.00	0.00			
				Weebly teacher website hosting solution contact renewal							
JMercier	SchoolDude	6,630	10		8,533.00	1.00EA	8,533.00	0.00			
	Maintenace and	10		SchoolDude Maintenace and Tech Ticketing							
	Tech Ticketing										
Total Request Distributions - PENDING:							\$29,189.00	\$0.00			
670. 01-02225-695-606-169-5	Technology Software, Assessments	12,693.50			11,188.60	2,000.00	0.00	12,000.00	12,000.00	(693.50)	(5.46)%
Request Distributions - PENDING											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
JMercier	SAID Renewal	235	10	3397 Lyman Systems, LLC	12,000.00	1.00EA	12,000.00	0.00			
				SAID Assessment Database							
Total Request Distributions - PENDING:							\$12,000.00	\$0.00			
671. 01-02225-695-606-655-5	Emergency Alert Service Software	5,000.00			4,763.11	0.00	0.00	0.00	0.00	(5,000.00)	(100.00)%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JMercier	Renewal of emergency alert system	333	10	2396 RELIANCE COMMUNICATION Renewal of emergency alert system	0.00	1.00	0.00	0.00
Total Request Distributions - PENDING:							\$0.00	\$0.00

672. 01-02520-695-305-000-5 Software, Business Office	3,229.00	3,324.80	650.00	0.00	3,496.56	3,496.56	267.56	8.29%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		123	1	2923 FRONTLINE TECHNOLOGIE Estimate for the Maintenance and Agreement fee for Applitrax, Actual cost 19-20	1.00	3,428.00EA	3,428.00	0.00
Finance		123	2	2923 FRONTLINE TECHNOLOGIE Estimate increase 2%	1.00	68.56EA	68.56	0.00
Finance	Infinite Visions Replacement	6,759	10	926 TYLER TECHNOLOGIES INC Year 1 Tyler Software Purchase	0.00	1.00	0.00	0.00
Finance	Infinite Visions Replacement	6,759	20	926 TYLER TECHNOLOGIES INC Year Data Conversion Tyler Services	0.00	1.00	0.00	0.00
Total Request Distributions - PENDING:							\$3,496.56	\$0.00

673. 01-02901-695-205-000-5 Software, Athletics	6,189.00	5,922.01	0.00	0.00	3,875.00	3,875.00	(2,314.00)	(37.39)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Flint	6,568	10	2844 AGILE SPORTS TECHNOLOGI HUDL Memebership	0.00	2,897.01	0.00	0.00
KFarkas	Flint	6,569	10	3409 FamilyID, Inc FamilyID (Online Registration)	1.00	3,875.00EA	3,875.00	0.00
Total Request Distributions - PENDING:							\$3,875.00	\$0.00

674. 01-02901-695-205-550-5 Software, Athletics, Impact Injury Mngmt	800.00	655.00	0.00	0.00	1,020.00	1,020.00	220.00	27.50%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
KFarkas	Flint	6,570	10	454 IMPACT APPLICATIONS INC	1.00	1,020.00EA	1,020.00	0.00						
		X		ImPACT										
Total Request Distributions - PENDING:							\$1,020.00	\$0.00						
TOTAL 695 Technology Software							\$185,721.86	\$173,832.64	\$26,325.00	\$0.00	\$167,736.63	\$167,736.63	\$(17,985.23)	(9.68)%
720 Building Improvement														
675. 01-02540-720-205-000-5 Building Improvement, HKHS							0.00	6,490.00	0.00	0.00	0.00	0.00	0.00	---
676. 01-02540-720-205-788-5 Facilities, Emergency Repair, HKHS							0.00	8,138.00	0.00	0.00	0.00	0.00	0.00	---
677. 01-02540-720-606-788-5 Building / Maint. Emergency Projects							0.00	19,389.41	0.00	0.00	0.00	0.00	0.00	---
TOTAL 720 Building Improvement							\$0.00	\$34,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
721 Capital Needs														
678. 01-02540-721-303-000-5 Capital Contribution, Fund 06							421,861.49	0.00	0.00	0.00	273,489.14	273,489.14	(148,372.35)	(35.17)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight						
Finance		143	1	District Contribution into the Capital Fund for 19/20. Amount requested is 1% of the 19-20 budget less HES 1st Installment	1.00	273,489.14EA	273,489.14	0.00						
Total Request Distributions - PENDING:							\$273,489.14	\$0.00						
TOTAL 721 Capital Needs							\$421,861.49	\$0.00	\$0.00	\$0.00	\$273,489.14	\$273,489.14	\$(148,372.35)	(35.17)%
730 New Equipment														
679. 01-01101-730-104-000-5 New Equipment, Art, BES							64.74	71.90	0.00	0.00	0.00	0.00	(64.74)	(100.00)%
680. 01-01101-730-205-000-5 New Equipment, Art, HKHS							3,000.00	2,971.13	0.00	0.00	0.00	0.00	(3,000.00)	(100.00)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Webster/Art	6,524	10		0.00	800.00	0.00	0.00	

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
KFarkas Webster/Art Clay Slab Roller	6,524	30						
Replacement for 20-year old equipment		0.00	678.58	0.00	0.00			
Art work tables								
Art table replacement cycle is almost complete. This represents the final purchases. 5 drawing tables								
KFarkas Webster/Art	6,524	40						
Art work tables								
Art table replacement cycle is almost complete. This represents the final purchases. 4 photo tables			0.00	311.00	0.00	0.00		
Total Request Distributions - PENDING:				\$0.00	\$0.00			
681. 01-01103-730-203-000-5 New Equipment, Eng/LA, HKMS	916.78	916.00	0.00	0.00	0.00	0.00	(916.78)	(100.00)%
682. 01-01105-730-205-000-5 New Equip, World Language, HKHS	389.65	389.65	0.00	0.00	0.00	0.00	(389.65)	(100.00)%
683. 01-01106-730-102-000-5 New Equipment, General Instruction, KES	1,637.48	1,241.64	0.00	0.00	0.00	0.00	(1,637.48)	(100.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
Finance	FINANCE	6,786	1	PRE-K MOVE AND PLAYGROUND		0.00	61,377.00	0.00
								Dist. Freight
								0.00
Total Request Distributions - PENDING:				\$0.00	\$0.00			
684. 01-01106-730-104-000-5 New Equipment, General Instruction, BES	201.71	0.00	0.00	0.00	0.00	0.00	(201.71)	(100.00)%
685. 01-01106-730-201-000-5 New Equipment, HKIS	2,400.00	2,400.00	0.00	0.00	0.00	0.00	(2,400.00)	(100.00)%
686. 01-01106-730-203-000-5 New Equipment, HKMS	130.00	130.00	0.00	0.00	0.00	0.00	(130.00)	(100.00)%
687. 01-01107-730-205-000-5 New Equipment, Practical Arts, HKHS	3,995.00	3,774.75	0.00	0.00	1,798.00	1,798.00	(2,197.00)	(54.99)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
KFarkas	Sears/Kohm	6,481	10	1582 REALITY WORKS, INC		2.00	899.00EA	1,798.00
		10280301		RealCare Babies-10 were requested last year, 5 were cut from the budget. Others are not working properly, those models can no longer be repaired, and are not under warranty				0.00
Total Request Distributions - PENDING:				\$1,798.00	\$0.00			
688. 01-01108-730-203-000-5 New Equipment, Industrial Arts, MS	850.00	797.42	0.00	0.00	0.00	0.00	(850.00)	(100.00)%
689. 01-01108-730-205-000-5 New Equipment, Technology Ed, HKHS	4,695.71	4,681.87	0.00	0.00	0.00	0.00	(4,695.71)	(100.00)%

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech Ed	6,511	10		0.00	5,200.00	0.00	0.00
		X		CNC wood router for wood shop. CNC machinery is an essential part of the modern manufacturing work force. We would like to give more students the opportunity to learn to use and interact with type of equipment to be prepared for the real world				
Total Request Distributions - PENDING:							\$0.00	\$0.00

690. 01-01111-730-203-000-5 New Equipment, Physical Education, MS	306.00	298.00	0.00	0.00	0.00	0.00	(306.00)	(100.00)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	PhysEd	6,455	10	791 SCHOOL SPECIALTY INC	0.00	1,015.28	0.00	0.00
		1601719		JayPro Game Standard Outer Upright and Base, Pair of 2 (Portable nets to allow for different configurations of the gym)				
Total Request Distributions - PENDING:							\$0.00	\$0.00

691. 01-01111-730-205-000-5 New Equipment, Physical Education, HS	0.00	0.00	0.00	0.00	379.00	379.00	379.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/PE	6,606	60		1.00	379.00EA	379.00	0.00
		X		IronRange Utility Adjustable Incline Bench-to replace one bench that has fallen apart				
Total Request Distributions - PENDING:							\$379.00	\$0.00

692. 01-01112-730-205-000-5 New Equipment, Project Lead The Way	2,410.00	2,270.46	0.00	0.00	0.00	0.00	(2,410.00)	(100.00)%
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693. 01-01113-730-205-000-5 New Equipment, Science, HKHS	1,400.00	1,293.44	0.00	0.00	0.00	0.00	(1,400.00)	(100.00)%
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694. 01-01190-730-203-000-5 New Equipment, Band, HKMS	1,126.42	1,126.42	0.00	0.00	99.99	99.99	(1,026.43)	(91.12)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Natter - World Music	6,440	10	584 MUSIC & ARTS CENTER IN	0.00	319.99	0.00	0.00
		0113036		Tablas Drum (Indian) for Gr. 8 World Music				

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
shammar Tempesta	6,441	10	584 MUSIC & ARTS CENTER IN	0.00	472.21	0.00	0.00		
	0220612		Pearl Roadshow 5 Piece New Fusion Drum set - charcoal metallic						
shammar Natter - Guitar Class	6,442	20	584 MUSIC & ARTS CENTER IN	1.00	99.99EA	99.99	0.00		
	0074583		Herculus guitar stands GS525B						
Total Request Distributions - PENDING:				\$99.99	\$0.00				
695. 01-01190-730-205-000-5 New Equipment, Band, HKHS	0.00	0.00		0.00	2,009.94	2,009.94	2,009.94	---	
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Webster/Band	6,544	10		6.00	334.99EA	2,009.94	0.00	
		X		Casio Privia PX-160 Digital Paino					
KFarkas	Webster/Band	6,544	20		1.00	0.00EA	0.00	0.00	
				Reason for request					
				To create an update lab for the piano class. We need to replace pianos in the lab because they are starting to break. These newer digital pianos function like an acoustic piano with weighted keys, giving the students an authentic learning experience with the instrument. Current pianos are 11 years old and cost \$120.					
Total Request Distributions - PENDING:				\$2,009.94	\$0.00				
696. 01-01201-730-001-000-5 New Equipment, Special Education	12,558.22	13,942.69		458.00	0.00	0.00	0.00	(12,558.22)	(100.00)%
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
blipuma	New Equip - Spec Ed	73	10		0.00	1.00	0.00	0.00	
				New Equip - 5 iPads for students qualifying for OG					
Total Request Distributions - PENDING:				\$0.00	\$0.00				
697. 01-02122-730-205-000-5 New Equipment, Guidance, HKHS	2,366.60	2,184.30		0.00	0.00	0.00	0.00	(2,366.60)	(100.00)%
698. 01-02222-730-205-000-5 New Equipment, Library, HKHS	650.00	584.95		0.00	0.00	0.00	0.00	(650.00)	(100.00)%
<u>Request Distributions - PENDING</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
KFarkas	Kish/Kohs	6,637	20		0.00	465.99	0.00	0.00	
		X		Cafe table sets					

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Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change		
KFarkas Kish/Kohs	6,637	30	0.00	179.60	0.00	0.00				
	X									
KFarkas Kish/Kohs	6,637	60	0.00	0.00	0.00	0.00				
	Reason for the request		<p>The library continues to accommodate hundreds of students daily on furniture that is falling apart. Recently, the custodians discarded one of our remaining 2 café style tables because it was broken and could not be repaired. The café seats have foam coming out of them. We are told the tables and chairs are original to the school, including the orange metal chairs that are used in the lower level classroom area. The hope is modernizing the library and make the space more conducive to collaborating and working comfortably. At this time, the request is to replace all of our heavy wood chairs and orange metal chairs with chairs like the ones in our blended learning areas. We'd like to replace the laminate tables, some of which are broken, in the upstairs area and we'd like to replace the discarded café tables, and add a few more of this popular seating option. We are also adding in lounge seats with tablet arms (for upstairs) as these chairs in our mid-level have been very popular and allow students to work both collaboratively and independently. Lastly, we'd like to paint the upstairs level. These are small changes that set us in the right direction or creating a true 20th century learning environment in the library.</p>							
			Total Request Distributions - PENDING:		\$0.00	\$0.00				
699. 01-02223-730-205-000-5 New Equipment, Audio Visual, HKHS	2,200.00	2,197.31	0.00	0.00	2,200.00	2,200.00	0.00	0.00%		
	Request Distributions - PENDING									
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
	KFarkas	Kish/Toppa	6,628	10	X	Field Camera-HD 4K Camcorder	2.00	1,100.00EA	2,200.00	0.00
			X							
			Total Request Distributions - PENDING:		\$2,200.00	\$0.00				
700. 01-02223-730-301-000-5 New Equipment, Audio/Visual - Technolog	10,000.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(100.00)%		
701. 01-02225-730-301-000-5 New Equipment, Technology, District	0.00	(23,142.79)	0.00	0.00	0.00	0.00	0.00	---		
702. 01-02321-730-305-000-5 New Equipment, Superintendent	3,008.90	2,742.90	0.00	0.00	0.00	0.00	(3,008.90)	(100.00)%		
703. 01-02490-730-205-000-5 New Equipment, Principal, HKHS	2,366.16	2,364.16	0.00	0.00	0.00	0.00	(2,366.16)	(100.00)%		
704. 01-02540-730-203-550-5 Field Equipment, HKMS	0.00	1,708.95	0.00	0.00	0.00	0.00	0.00	---		

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
705. 01-02540-730-205-550-5 Field Equipment, HS	2,500.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(100.00)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VecchittoK	HKHS Field Equip	412	10	FIELD EQUIP	0.00	2,500.00	0.00	0.00
				New Field Equipment for Athletics i.e. bases & rubbers, nets, goals, etc.				
VecchittoK	HKHS	6,700	10	FOUL POLES	0.00	2,000.00	0.00	0.00
				Foul line poles for baseball field				
Total Request Distributions - PENDING:							\$0.00	\$0.00
706. 01-02540-730-303-000-5 New Equipment, Bldgs & Grounds	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	---
707. 01-02901-730-203-000-5 New Equipment, Athletics, HKMS	0.00	0.00	0.00	0.00	7,596.18	7,596.18	7,596.18	---
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Ouellette - Wrestling	6,513	10	116R NY	6.00	1,071.42EA	6,428.52	1,167.66
				EZ Flex Sports Mats 6'x42' (to replace old worn, torn mats making it easier to sanitize with new surfaces that are intact and not cracked.)				
Total Request Distributions - PENDING:							\$6,428.52	\$1,167.66
TOTAL 730 New Equipment	\$59,173.37	\$30,095.15	\$458.00	\$0.00	\$14,083.11	\$14,083.11	\$(45,090.26)	(76.20)%
810 Dues & Fees								
708. 01-01101-810-102-000-5 Dues & Fees, Art, KES	110.00	100.00	0.00	0.00	149.95	149.95	39.95	36.32%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozlowski	Alexis Kelsey	6,373	10	596 NATIONAL ART EDUCATIO	1.00	110.00EA	110.00	0.00
		--		Membership dues/chapter fee for Alexis Kelsey #5777490 , renews November 2020				
lkozlowski	Alexis Kelsey	6,647	10	777 SCHOOL ARTS	1.00	39.95EA	39.95	0.00
		--		SchoolArts Magazine Subscription for Alexis Kelsey				
Total Request Distributions - PENDING:							\$149.95	\$0.00

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
709. 01-01101-810-104-000-5 Dues & Fees, Art, BES	113.58	100.00	0.00	0.00	110.00	110.00	(3.58)	(3.15)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Art Dues	6,707	10	227 CT ART EDUCATION ASSN	1.00	110.00EA	110.00	0.00
		Membership		Annual Membership for CAEA/NAEA Dues for Jay Granucci				
Total Request Distributions - PENDING:							\$110.00	\$0.00
710. 01-01101-810-205-000-5 Dues & Fees, Art, HKHS	665.00	660.00	0.00	0.00	965.00	965.00	300.00	45.11%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster/Art	6,449	10	596 NATIONAL ART EDUCATIO	3.00	100.00EA	300.00	0.00
		X		Annual Membership registration for Betsy Himmelman, Megan Martin and Jason Cannan				
KFarkas	Webster/Art	6,525	10	3345 Shoreline Arts Alliance	30.00	5.00EA	150.00	0.00
		X		Student fee for artwork. Submission is \$5 per piece. Each teacher submits 10 students				
KFarkas	Webster/Art	6,527	10	1034 SCHOLASTIC ART	515.00	1.00EA	515.00	0.00
		X		Up to 35 works of art per school at \$7 each and \$25 per portfolio				
Total Request Distributions - PENDING:							\$965.00	\$0.00
711. 01-01103-810-104-000-5 Dues & Fees, Language Arts, BES	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Nacca, Judy	6,754	10	1179 CT READING ASSOCIATIO	1.00	25.00EA	25.00	0.00
		Membership		MEMBERSHIP DUES - CT Reading Assn: Reading Conference for Judy Nacca				
Total Request Distributions - PENDING:							\$25.00	\$0.00
712. 01-01103-810-205-000-5 Dues & Fees, Language Arts, HKHS	1,370.00	0.00	0.00	0.00	1,320.00	1,320.00	(50.00)	(3.65)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021				
KFarkas Czarkowski/Rice	6,590		1,320.00EA	1,320.00	0.00				
X									
1438 WESLEYAN UNIVERSITY		1.00							
Wesleyan Tuition-This is tuition for the Wesleyan literature series that AP students have been attending for many years									
Total Request Distributions - PENDING:				\$1,320.00	\$0.00				
713. 01-01104-810-203-000-5 Dues & Fees, Health Education, HKMS	45.00	0.00	0.00	0.00	30.00	30.00	(15.00)	(33.33)%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Fagan	322	10	1 year membership for R. Fagan - CT. Association of Administrators of Health & Physical Education		1.00	30.00EA	30.00	0.00
		1							
Total Request Distributions - PENDING:						\$30.00	\$0.00		
714. 01-01105-810-203-000-5 Dues & Fees, World Language, HKMS	62.00	62.00	0.00	0.00	62.00	62.00	0.00	0.00%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Gardner	179	10	48 AMERICAN ASSOC OF TEACH		1.00	55.00EA	55.00	0.00
		2012		Membership - Laura Gardner					
shammar	Gardner	179	20	48 AMERICAN ASSOC OF TEACH		1.00	7.00EA	7.00	0.00
		2		AATF Chapter dues for CT - Laura Gardner					
Total Request Distributions - PENDING:						\$62.00	\$0.00		
715. 01-01105-810-205-000-5 Dues & Fees, World Language, HKHS	399.00	195.00	0.00	0.00	180.00	180.00	(219.00)	(54.89)%	
Request Distributions - PENDING									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Borzain	6,643	10	AATF-for French Honor Society		1.00	75.00EA	75.00	0.00
		X							
KFarkas	Borzain	6,643	20	AATSP-for Spanish Honor Society		1.00	75.00EA	75.00	0.00
		X							
KFarkas	Borzain	6,643	30	COLT-for state representation		1.00	30.00EA	30.00	0.00
		X							
Total Request Distributions - PENDING:						\$180.00	\$0.00		

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
716. 01-01107-810-203-000-5 Dues & Fees, Practical Arts, HKMS	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Thomas	291	10	1266 AMERICAN ASSN OF FAMIL	1.00	150.00EA	150.00	0.00
		1		Annual membership - M. Thomas - include affiliate membership, engaging in groups of the Association, discounted registration to the Annual Conference & Expo, free registration for AAFCS webinars, and receipt of AAFCS' official publication, the Journal of Family & Consumer Sciences.				
Total Request Distributions - PENDING:							\$150.00	\$0.00
717. 01-01108-810-203-000-5 Dues & Fess, Technology Education, MS	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Porriello	533	10	2083 CT TECHNOLOGY EDUCATIO	1.00	100.00EA	100.00	0.00
		1		Annual Membership - CTEEA - Kristin Porriello - includes training webinars and workshops				
Total Request Distributions - PENDING:							\$100.00	\$0.00
718. 01-01108-810-205-000-5 Dues & Fees, Technology Education, HS	800.00	230.00	0.00	0.00	800.00	800.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Tech Ed	6,512	10	X	2.00	50.00EA	100.00	0.00
				CTEEA-Yearly dues for 2 teachers				
KFarkas	Kish/Tech Ed	6,512	20	X	1.00	100.00EA	100.00	0.00
				Safety/training fees				
KFarkas	Kish/Tech Ed	6,512	30	X	1.00	600.00EA	600.00	0.00
				VEX Registration and event costs				
Total Request Distributions - PENDING:							\$800.00	\$0.00
719. 01-01109-810-102-000-5 Dues & Fees, Math, KES	149.00	0.00	0.00	0.00	0.00	0.00	(149.00)	(100.00)%
720. 01-01109-810-104-000-5 Dues & Fees, Math, BES	268.62	50.00	0.00	0.00	93.00	93.00	(175.62)	(65.38)%

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Goodison, Kim	6,747	10	608 NAT'L COUNCIL OF TEACHER	1.00	93.00EA	93.00	0.00
		RENEWAL		Renew Dues for Kim Goodison				
Total Request Distributions - PENDING:							\$93.00	\$0.00

721. 01-01109-810-201-000-5 Dues & Fees, Math, HKIS	0.00	0.00	0.00	0.00	114.00	114.00	114.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Smalley	6,403	10	1290 ATOMIC MATH	1.00	25.00EA	25.00	0.00
		1		Annual Membership - Courtney Smalley				
shammar	*Smalley	6,404	10	608 NAT'L COUNCIL OF TEACHER	1.00	89.00EA	89.00	0.00
		1		Annual Membership - Courtney Smalley				
Total Request Distributions - PENDING:							\$114.00	\$0.00

722. 01-01109-810-203-000-5 Dues & Fees, Math, HKMS	121.00	84.00	0.00	0.00	114.00	114.00	(7.00)	(5.79)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Coogan	395	10	608 NAT'L COUNCIL OF TEACHER	1.00	89.00EA	89.00	0.00
		1		1 year membership renewal - Julie Coogan				
shammar	Maynard	6,362	10	1290 ATOMIC MATH	1.00	25.00EA	25.00	0.00
		1		One Year membership - Jessica Maynard				
Total Request Distributions - PENDING:							\$114.00	\$0.00

723. 01-01109-810-205-000-5 Dues & Fees, Math, HKHS	140.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(100.00)%
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724. 01-01110-810-102-000-5 Dues & Fees, Music, KES	135.00	137.00	0.00	0.00	137.00	137.00	2.00	1.48%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozłowski	Irina Rubalsky	586	10	1749 MENC - NATIONAL ASSOC	1.00	137.00EA	137.00	0.00
		Membership		One year membership renewal for Irina Rubalsky				

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Total Request Distributions - PENDING:				\$137.00	\$0.00			
725. 01-01110-810-104-000-5 Dues & Fees, Music, BES	137.00	137.00	0.00	0.00	140.00	140.00	3.00	2.19%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Music	6,712	10	585 NAT'L ASSN FOR MUSIC ED	1.00	140.00EA	140.00	0.00
		Renewal		Membership Dues (1 year) for Amy Stern				
Total Request Distributions - PENDING:				\$140.00	\$0.00			
726. 01-01110-810-203-000-5 Dues & Fees, Music, HKMS	150.00	137.00	0.00	0.00	150.00	150.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Potts	497	10	585 NAT'L ASSN FOR MUSIC ED	1.00	150.00EA	150.00	0.00
		1		Membership - Katrina Potts				
Total Request Distributions - PENDING:				\$150.00	\$0.00			
727. 01-01110-810-205-000-5 Dues & Fees, Music, HKHS	2,059.00	1,250.00	85.00	0.00	2,059.00	2,059.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Webster	6,537	10	585 NAT'L ASSN FOR MUSIC ED	1.00	134.00EA	134.00	0.00
		X		National Association for Music Educators Membership				
KFarkas	Webster	6,538	10	244 CT MUSIC EDUCATORS ASS	1.00	300.00EA	300.00	0.00
		X		CT Music Education School Fee for Participation in Regional and Allstate				
KFarkas	Webster	6,539	10	244 CT MUSIC EDUCATORS ASS	5.00	325.00EA	1,625.00	0.00
		X		Allstate Festival student fee-This covers costs for students to participate in the allstate festival. Each student is \$325 (in 2018 we had 7 students)				
Total Request Distributions - PENDING:				\$2,059.00	\$0.00			
728. 01-01111-810-102-000-5 Dues & Fees, Physical Education, KES	35.00	40.00	0.00	0.00	40.00	40.00	5.00	14.29%

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Jill MacDiarmid	467	10	146 CTAHPERD	1.00	40.00EA	40.00	0.00
				Membership				
				One-year membership renewal in CTAHPERD for Jill MacDiarmid				
Total Request Distributions - PENDING:							\$40.00	\$0.00

729. 01-01111-810-104-000-5 Dues & Fees, Physical Education, BES	35.00	0.00	0.00	0.00	0.00	0.00	(35.00)	(100.00)%
730. 01-01111-810-205-000-5 Dues & Fees, Physical Education, HKHS	105.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Sears/Health	6,602	10	CTAPHERD-Dues for 3 teachers	3.00	35.00EA	105.00	0.00
				X				
Total Request Distributions - PENDING:							\$105.00	\$0.00

731. 01-01112-810-102-000-5 Dues & Fees, PLTW, KES	750.00	750.00	0.00	0.00	950.00	950.00	200.00	26.67%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Dennis Reed	164	10	705 PROJECT LEAD THE WAY I	950.00	1.00EA	950.00	0.00
				--				
				Participation Fee for PLTW				
Total Request Distributions - PENDING:							\$950.00	\$0.00

732. 01-01112-810-104-000-5 Dues & Fees, PLTW, BES	750.00	750.00	0.00	0.00	950.00	950.00	200.00	26.67%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B PLTW 810	6,736	10	705 PROJECT LEAD THE WAY I	1.00	950.00EA	950.00	0.00
				RENEWAL				
				Participation Fee for PLTW				
Total Request Distributions - PENDING:							\$950.00	\$0.00

733. 01-01112-810-201-000-5 Dues & Fees, PLTW, HKIS	0.00	750.00	0.00	0.00	950.00	950.00	950.00	---
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*PLTW	6,409	10	705 PROJECT LEAD THE WAY I	1.00	950.00EA	950.00	0.00
		1		GTT participation fee - software seats required for access to PLTW curriculum				
Total Request Distributions - PENDING:							\$950.00	\$0.00

734. 01-01112-810-205-000-5 PLTW, Dues & Fees, HKHS	900.00	850.00	0.00	0.00	900.00	900.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/PLTW	6,520	10		1.00	600.00EA	600.00	0.00
		X		Robot Events-Robotics club competition				
KFarkas	Kish/PLTW	6,520	20		1.00	100.00EA	100.00	0.00
		X		MATE Rov Competition-EDD course competition				
KFarkas	Kish/PLTW	6,520	30		1.00	100.00EA	100.00	0.00
		X		TARC-EDD course competition				
KFarkas	Kish/PLTW	6,520	40		1.00	100.00EA	100.00	0.00
		X		Electrathon-EDD course competition				
KFarkas	Kish/PLTW	6,520	50		1.00	0.00EA	0.00	0.00
		X		These competitions have been consistent projects in the EDD curriculum, previously we have relied on donations to help fund these entry fees				
Total Request Distributions - PENDING:							\$900.00	\$0.00

735. 01-01113-810-203-000-5 Dues & Fees, Science, HKMS	79.00	79.00	0.00	0.00	80.00	80.00	1.00	1.27%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Science Department - K. Briotti	193	10	614 NAT'L SCIENCE TEACHERS A	1.00	80.00EA	80.00	0.00
		1		Science Dept Membership - Kathleen Briotti - #2232327				
Total Request Distributions - PENDING:							\$80.00	\$0.00

736. 01-01113-810-205-000-5 Dues & Fees, Science, HKHS	109.00	75.00	0.00	0.00	159.00	159.00	50.00	45.87%
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Zukowski	6,563	10		1.00	50.00EA	50.00	0.00
		X		American Association of Chemistry Teachers				
KFarkas	Zukowski	6,563	20		1.00	109.00EA	109.00	0.00
		X		NSTA/CSTA-Group Membership				
Total Request Distributions - PENDING:							\$159.00	\$0.00

737. 01-01133-810-201-000-5 Computer Education, Dues and Fees	0.00	0.00	0.00	0.00	55.00	55.00	55.00	---
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Bacewicz	6,417	10	239 CT EDUCATORS COMPUTE	1.00	55.00EA	55.00	0.00
		1		Institutional membership for Juliann Bacewicz, Library Media Specialist				
Total Request Distributions - PENDING:							\$55.00	\$0.00

738. 01-01133-810-203-000-5 Dues & Fees, Computer Education, MS	340.00	305.00	0.00	0.00	340.00	340.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Bacewicz	669	10	466 INTERNATIONAL SOCIETY F	1.00	340.00EA	340.00	0.00
		1		Membership - Juliann Bacewicz				
Total Request Distributions - PENDING:							\$340.00	\$0.00

739. 01-01190-810-203-000-5 Dues & Fees, Band, HKMS	450.00	277.00	0.00	0.00	300.00	300.00	(150.00)	(33.33)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Tempesta	44	10	585 NAT'L ASSN FOR MUSIC ED	1.00	150.00EA	150.00	0.00
		1		Membership - Olivia Tempesta				
shammar	Tempesta/Potts/Natte	417	10	244 CT MUSIC EDUCATORS ASS	1.00	150.00EA	150.00	0.00
	r	1		CMEA Association Fee (for participation in CMEA Shoreline Festival)				

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Total Request Distributions - PENDING:				\$300.00	\$0.00			
740. 01-01190-810-205-000-5 Dues & Fees, Band, HKHS	870.00	222.00	0.00	0.00	787.00	787.00	(83.00)	(9.54)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
KFarkas	Webster/Band	6,545	10	585 NAT'L ASSN FOR MUSIC ED	1.00	137.00EA	137.00	0.00
		X		National Association for Music Education Membership				
KFarkas	Webster/Band	6,546	10	244 CT MUSIC EDUCATORS ASS	1.00	650.00EA	650.00	0.00
		X		CT All State Music Festival Participation Fee for All-State				
Total Request Distributions - PENDING:				\$787.00	\$0.00			
741. 01-02110-810-001-000-5 Dues & Fees, Social Work	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
blipuma	Dues and Fees Social Work	392	10	Dues and Fees, Social Work	400.00	1.00EA	400.00	0.00
		PS		Dues and Fee associated with National Association of Social Workers for district Social Workers				
Total Request Distributions - PENDING:				\$400.00	\$0.00			
742. 01-02122-810-205-000-5 Dues & Fees, Guidance, HKHS	813.00	0.00	0.00	0.00	476.00	476.00	(337.00)	(41.45)%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		
KFarkas	Baerlein	6,471	10	1238 CT SCHOOL COUNSELOR A	4.00	60.00EA	240.00	0.00
		X		Membership fee for 4 counselors				
KFarkas	Baerlein/Smith	6,472	10	1329 NAT'L ASSN OF SCHOOL W	1.00	236.00EA	236.00	0.00
		X		Membership dues for School Social Worker				
Total Request Distributions - PENDING:				\$476.00	\$0.00			
743. 01-02130-810-001-000-5 Dues & Fees, Nurse	756.00	705.00	0.00	0.00	756.00	756.00	0.00	0.00%
<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Dist. Amount	Dist. Freight	
		Item #		Description	Qty	Unit Price		

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
blipuma Dues and Fees, Nurse PS	327	10	756.00	1.00EA	756.00	0.00		
	Dues and Fees, Nurse Dues and Fees for all nurses in district for National Association of School Nurses,							
	Total Request Distributions - PENDING:			\$756.00	\$0.00			
744. 01-02143-810-001-000-5 Dues & Fees, Psychologist	600.00	210.00	0.00	0.00	600.00	600.00	0.00	0.00%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Dues and Fees, Psychologist	432	10	PS Dues and Fees, Psychology Psychologist for National Assoc of Psychologists	600.00	1.00EA	600.00	0.00
	Dues and Fees, Psychology Dues and Fees for in district Psychologist for National Assoc of Psychologists							
	Total Request Distributions - PENDING:			\$600.00	\$0.00			
745. 01-02150-810-001-000-5 Dues & Fees, Speech & Language	275.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Dues and Fees, SPL	97	10	PS Dues and Fees, SPL Pathologist for ASHA	275.00	1.00EA	275.00	0.00
	Dues and Fees, SPL Dues and Fees for in district Speech Pathologist for ASHA							
	Total Request Distributions - PENDING:			\$275.00	\$0.00			
746. 01-02222-810-102-000-5 Dues & Fees, Library, KES	50.00	40.00	0.00	0.00	60.00	60.00	10.00	20.00%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Leanne Honious	530	10	1235 CT ASSN OF SCHOOL LIBRA	1.00	35.00EA	35.00	0.00
	One-year membership to CECA CASL for Leanne Honious							
lkozowski	Leanne Honious	6,335	10	239 CT EDUCATORS COMPUTE	1.00	25.00EA	25.00	0.00
	Membership for one year for Leanne Honious							
	Total Request Distributions - PENDING:			\$60.00	\$0.00			
747. 01-02222-810-104-000-5 Dues & Fees, Library, BES	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00%

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Library	6,734	10	1235 CT ASSN OF SCHOOL LIBRA	1.00	40.00EA	40.00	0.00
		RENEWAL		Renewal of Membership for Christine Salzano				
Total Request Distributions - PENDING:							\$40.00	\$0.00

748. 01-02222-810-203-000-5 Dues & Fees, Library, HKMS	213.00	159.99	0.00	0.00	159.99	159.99	(53.01)	(24.89)%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Bacewicz	6,371	10	1095 SCHOOL LIBRARY JOURNA	1.00	159.99EA	159.99	0.00
		1		School Library w/Journal				
Total Request Distributions - PENDING:							\$159.99	\$0.00

749. 01-02222-810-205-000-5 Dues & Fees, Library, HKHS	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Kohs	6,638	10	466 INTERNATIONAL SOCIETY F	1.00	125.00EA	125.00	0.00
		X		ISTE-yearly memebership				
Total Request Distributions - PENDING:							\$125.00	\$0.00

750. 01-02223-810-205-000-5 Dues & Fees, Audio Visual, HKHS	80.00	75.00	0.00	0.00	80.00	80.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Kish/Toppa	6,629	10	2198 STUDENT TELEVISION NET	1.00	80.00EA	80.00	0.00
		X		Student Television Network annual renewal				
Total Request Distributions - PENDING:							\$80.00	\$0.00

751. 01-02225-810-301-000-5 Dues & Fees, Information Technology	500.00	250.00	0.00	0.00	500.00	500.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
JMercier Dues & Fees 663 10			1.00	500.00EA	500.00	0.00		
Technology Department Dues & Fees which include International Society for Tech in Educaiton ISTE membership, CT Assn of School Official CASBO for IT, and other requested membership by the staff.								
Total Request Distributions - PENDING:					\$500.00	\$0.00		
752. 01-02320-810-606-116-5 Dues & Fees, Asst. Superintendent	559.00	565.00	0.00	0.00	0.00	0.00	(559.00)	(100.00)%
753. 01-02321-810-606-000-5 Dues & Fees, Superintendent	16,110.00	9,862.00	0.00	0.00	8,957.00	8,957.00	(7,153.00)	(44.40)%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance		380	1	CAPPS	1.00	3,777.00EA	3,777.00	0.00
Membership in the following organizations for the Superintendent. Estimate for CAPSS.								
Finance		380	2	CES	3.00	200.00EA	600.00	0.00
Estimate for Membership in CAS, Elementary School								
Finance		380	4	LEARN	1.00	500.00EA	500.00	0.00
Estimate for Membership in LEARN, Includes MSSA membership								
Finance		380	5	DMC	1.00	3,500.00EA	3,500.00	0.00
Estimate for DMC Membership								
Finance		380	6	CT REAP	1.00	580.00EA	580.00	0.00
				Total Request Distributions - PENDING:			\$8,957.00	\$0.00
754. 01-02490-810-001-000-5 Dues & Fees, Pupil Services, Admin	200.00	730.00	0.00	0.00	200.00	200.00	0.00	0.00%
Request Distributions - PENDING								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
blipuma	Dues and Fees Pupil Services Admin.	462	10	PS	200.00	1.00EA	200.00	0.00
Dues and Fees, Pupil Serv. Admin Dues and Fees for ASCD, CONNCase								
				Total Request Distributions - PENDING:			\$200.00	\$0.00
755. 01-02490-810-102-000-5 Dues & Fees, Administration, KES	524.00	89.00	235.00	0.00	524.00	524.00	0.00	0.00%

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lkozowski	Dennis Reed	325	10	597 NAT'L ASSN OF ELEMENTAR	1.00	235.00EA	235.00	0.00
		--		One year membership for principal Dennis Reed for 2019-2020				
lkozowski	Dennis Reed	458	10	2191 ASCD	1.00	89.00EA	89.00	0.00
		--		One year renewal of membership for Dennis Reed for 2019-2020				
lkozowski	Dennis Reed	640	10	230 CT ASSN OF SCHOOLS - CA	1.00	200.00EA	200.00	0.00
		--		One year membership renewal for Dennis Reed for 2019-2020				
Total Request Distributions - PENDING:							\$524.00	\$0.00

756. 01-02490-810-104-000-5 Dues & Fees, Administration, BES	544.00	324.00	0.00	0.00	544.00	544.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DawnM	B Whidden, Brienne 810	161	10	2191 ASCD	1.00	89.00EA	89.00	0.00
				Membership Renewal - B. Whidden				
DawnM	B Whidden, Brienne 810	231	10	597 NAT'L ASSN OF ELEMENTAR	1.00	235.00EA	235.00	0.00
				NAESP Membership Renewal - Brienne Whidden				
DawnM	B Whidden, Brienne 810	546	10	230 CT ASSN OF SCHOOLS - CA	1.00	220.00EA	220.00	0.00
				RENEWAL				
				Renewal membership - Brienne Whidden - District Renewal				
				Membership fee				
Total Request Distributions - PENDING:							\$544.00	\$0.00

757. 01-02490-810-201-000-5 Dues & Fees, Admin, HKIS	544.00	324.00	0.00	0.00	544.00	544.00	0.00	0.00%
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Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	*Larson	6,425	10	2191 ASCD	1.00	89.00EA	89.00	0.00
		1		Membership Renewal - E. Larson (#1451502)				
shammar	*Larson	6,426	10		1.00	220.00EA	220.00	0.00
		1		Renewal membership - Eric Larson - District Renewal				
				Membership fee				
shammar	*Larson	6,427	10	597 NAT'L ASSN OF ELEMENTAR	1.00	235.00EA	235.00	0.00
		1		NAESP Membership Renewal - Eric Larson				

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Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			

Total Request Distributions - PENDING: \$544.00 \$0.00

758. 01-02490-810-203-000-5 Dues & Fees, Administration, HKMS 1,014.00 1,014.00 0.00 0.00 1,014.00 1,014.00 0.00 0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
shammar	Bates	448	10	601 NAT'L ASSN OF SECONDAR	1.00	250.00EA	250.00	0.00
		1		Institutional Membership - dbates@rsd17.org				
shammar	Administration	554	10	230 CT ASSN OF SCHOOLS - CA	1.00	675.00EA	675.00	0.00
		1		Renewal CAS School Membership				
shammar	Bates	592	10	2191 ASCD	1.00	89.00EA	89.00	0.00
		1		Annual membership - Dolores Bates				

Total Request Distributions - PENDING: \$1,014.00 \$0.00

759. 01-02490-810-205-000-5 Dues & Fees, Administration, HKHS 7,190.00 6,730.00 0.00 0.00 6,730.00 6,730.00 (460.00) (6.40)%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Hayward	6,358	10	2719 CONNECTICUT ASSOCIATI	1.00	1,430.00EA	1,430.00	0.00
		X		CAS High School Memebership Fee				
KFarkas	Hayward	6,435	10	1116 SHORELINE CONFERENCE	1.00	1,045.00EA	1,045.00	0.00
		X		2020-2021 Shoreline Conference Membership Dues				
KFarkas	Hayward	6,436	10	619 NEW ENGLAND ASSOC OF S	1.00	3,925.00EA	3,925.00	0.00
		X		NEASC Membership dues for the 2020-2021 school year				
KFarkas	Hayward	6,437	10	601 NAT'L ASSN OF SECONDAR	1.00	250.00EA	250.00	0.00
		X		Annual Membership Fee for Donna for the 2020-2021 school year				
KFarkas	Hayward	6,438	10	505 LEARN	1.00	80.00EA	80.00	0.00
		X		Shoreline Principals Association Membership for the 2020-2021 school year				

Total Request Distributions - PENDING: \$6,730.00 \$0.00

760. 01-02520-810-606-000-5 Dues & Fees, Business Office 926.00 934.00 0.00 0.00 926.00 926.00 0.00 0.00%

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
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Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change	
Finance	247	1	1.00	926.00EA	926.00	0.00			
	10	Estimate for Dues and Fees for the following organizations; CASBO, & ASBO, and CREC Consortium purchasing.							
		Total Request Distributions - PENDING:			\$926.00	\$0.00			
761. 01-02540-810-303-000-5 Dues & Fees, Bldgs & Grounds	3,030.00	5,211.12	320.00	0.00	2,550.00	2,550.00	(480.00)	(15.84)%	
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
VecchittoK	KES	17	10	238 CT DEPT OF ENERGY AND E	1.00	555.00EA	555.00	0.00	
				PERMIT FEES					
VecchittoK	CSBGA	368	10	Annual permit fees for underground wastewater storage tank	2.00	350.00EA	700.00	0.00	
				MEMBERSHIP					
VecchittoK	Water fee	471	10	CSBGA Membersip Fee	1.00	500.00EA	500.00	0.00	
				FEE					
VecchittoK	WWTP	473	10	Safe drinking water fee	1.00	555.00EA	555.00	0.00	
				238 CT DEPT OF ENERGY AND E					
				PERMIT FEES					
VecchittoK	HKHS	502	10	Annual permit fees fo underground wastewater storage tank	1.00	240.00EA	240.00	0.00	
				225 STATE OF CT DEPT. OF ADMI					
				CERTIFICATE					
				Elevator certificate required for elevator operation					
				Total Request Distributions - PENDING:			\$2,550.00	\$0.00	
762. 01-02901-810-201-000-5 Dues & Fees, Student Activity, HKIS	239.00	139.00	0.00	0.00	139.00	139.00	(100.00)	(41.84)%	
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	*O'Rourke - Leap	6,429	10	3442 MOEMS - Mathematical Olym	1.00	139.00EA	139.00	0.00	
				1					
				Math Olympiad Team - 5th grade					
				Total Request Distributions - PENDING:			\$139.00	\$0.00	
763. 01-02901-810-203-000-5 Dues & Fees, Student Activity, HKMS	4,015.00	2,743.00	0.00	0.00	4,339.00	4,339.00	324.00	8.07%	
	<u>Request Distributions - PENDING</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
shammar	Athletics - Xcountry	16	10	2462 BENDZINSKI, MICHAEL F.	1.00	220.00EA	220.00	0.00	
				1					
				Entry Fee Middle School State XC championships - boys and					

Regional School District 17 Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change						
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021									
shammar	Tempesta/Potts	51	10	244 CT MUSIC EDUCATORS ASS	40.00	30.00EA	1,200.00	0.00						
		1		Southern Regional Festival - fee for student participation										
shammar	Athletics - Xcountry	100	10	2459 REGIONAL SCHOOL DISTRI	1.00	50.00EA	50.00	0.00						
		1		JWMS Cross Country Shoreline Invitation - Girls and Boys										
shammar	Ouellette - Wrestling	152	10	2491 WOODROW WILSON MIDDLE	1.00	240.00EA	240.00	0.00						
		1		Entry Fee - Wrestling meet										
shammar	Anderson	223	10	1737 WICKHAM INVITATIONAL	1.00	90.00EA	90.00	0.00						
		1		Entry fee for girls and boys Cross Country team - Wickham Invitational										
shammar	Athletics - Track & Field	257	10	2462 BENDZINSKI, MICHAEL F.	1.00	240.00EA	240.00	0.00						
		1		Track meet entry fee										
shammar	Unified Sports	285	10	230 CT ASSN OF SCHOOLS - CA	16.00	5.00EA	80.00	0.00						
		1		Unified Sports Bowling Entry Fees										
shammar	Bates	304	10	601 NAT'L ASSN OF SECONDAR	1.00	385.00EA	385.00	0.00						
		1		NJHS Membership Dues										
shammar	Cumpstone	413	10	609 NAT'L GEOGRAPHIC SOCIET	1.00	120.00EA	120.00	0.00						
		1		Registration for National Geographic Bee										
shammar	Ouellette - Swim	500	10	2508 REIFF, BRIAN	1.00	200.00EA	200.00	0.00						
		1		BSA Swim Meet entry fee										
shammar	General	631	10	1138 SWANK MOVIE LICENSIN	1.00	550.00EA	550.00	0.00						
		1		1 year Movie/Video License - Customer 086840001										
shammar	Athletics - Track & Field	6,375	10	2491 WOODROW WILSON MIDDLE	1.00	175.00EA	175.00	0.00						
		1		Track and Field Entry fee										
shammar	Athletics - Wrestling	6,376	10	3336 Windham Public Schools	1.00	250.00EA	250.00	0.00						
		1		Wrestling entry fee										
shammar	O'Rourke - LEAP	6,378	10	3442 MOEMS - Mathematical Olym	1.00	139.00EA	139.00	0.00						
		1		Fee for Math Olympiad Team										
shammar	Ouellette - Math Counts	6,540	10	538 MATH COUNTS	10.00	40.00EA	400.00	0.00						
		1		Math Counts Participation										
Total Request Distributions - PENDING:								\$4,339.00	\$0.00					
764. 01-02901-810-205-550-5 Dues & Fees, Athletics, HKHS							13,372.06	13,371.60	0.00	0.00	13,377.06	13,377.06	5.00	0.04%

Regional School District 17

Potential Proposed BOE Budget 20-21

	19/20 BUDGET	19/20 Actual	19/20	Payroll	Requests	20/21 Proposed	Budget to Budget	% Change
Account Number / Description	7/1/2019 - 6/30/2020	Expense 7/1/2019 - 6/30/2020	Encumbrances	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	Budget	Change	

Request Distributions - PENDING

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
KFarkas	Flint	6,574	10		1.00	1,480.00EA	1,480.00	0.00
		X		Girls Golf-Banner Golf Course				
KFarkas	Flint	6,574	40		1.00	175.00EA	175.00	0.00
		X		Pequot Football Dues				
KFarkas	Flint	6,574	50		1.00	425.00EA	425.00	0.00
		X		Indoor Track Dues				
KFarkas	Flint	6,574	60		1.00	1,680.00EA	1,680.00	0.00
		X		Coaches Association Dues				
KFarkas	Flint	6,574	70		1.00	1,700.00EA	1,700.00	0.00
		X		Wrestling Entry Fees				
KFarkas	Flint	6,574	80		1.00	800.00EA	800.00	0.00
		X		Cross Country Entry Fees				
KFarkas	Flint	6,574	90		1.00	1,500.00EA	1,500.00	0.00
		X		Track Entry Fees				
KFarkas	Flint	6,574	100		1.00	2,500.00EA	2,500.00	0.00
		X		State Entry Fees				
KFarkas	Flint	6,574	110		1.00	70.00EA	70.00	0.00
		X		Cross Country Timing				
KFarkas	Flint	6,574	120		1.00	1,000.00EA	1,000.00	0.00
		X		Golf Entry Fees				
KFarkas	Flint	6,574	130		1.00	300.00EA	300.00	0.00
		X		CAAD & NIAAA Fees				
KFarkas	Flint	6,574	140		1.00	50.00EA	50.00	0.00
		X		Captains Council				
KFarkas	Flint	6,574	150		1.00	120.00EA	120.00	0.00
		X		Sportsmanship Conference				
KFarkas	Flint	6,574	160		1.00	400.00EA	400.00	0.00
		X		All State Banquet				
KFarkas	Flint	6,574	170		1.00	1,000.00EA	1,000.00	0.00
		X		Shoreline Cross County Banquet				
KFarkas	Flint	6,574	180		1.00	177.06EA	177.06	0.00

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	19/20 Actual Expense 7/1/2019 - 6/30/2020	19/20 Encumbrances	Payroll 7/1/2020 - 6/30/2021	Requests 7/1/2020 - 6/30/2021	20/21 Proposed Budget	Budget to Budget Change	% Change
X	Coaching Assoc. Sport Specific Dues							
	Total Request Distributions - PENDING:			\$13,377.06	\$0.00			
765. 01-02901-810-205-551-5 Dues & Fees, Student Activity, HKHS	2,110.00	1,300.00	0.00	0.00	1,675.00	1,675.00	(435.00)	(20.62)%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
KFarkas	Hayward	6,444	10	601 NAT'L ASSN OF SECONDAR	1.00	95.00EA	95.00	0.00
		X		Annual renewal fee for Student Council Affiliation				
KFarkas	Hayward	6,445	10	601 NAT'L ASSN OF SECONDAR	1.00	385.00EA	385.00	0.00
		X		Annual renewal for National Honor Society affiliation				
KFarkas	Adameczyk-Math League	6,446	10	559 MIDDLESEX COUNTY MAT	1.00	375.00EA	375.00	0.00
		X		Registration fee for the Math League Dues for the 20-21 School Year				
KFarkas	Apicella	6,447	10	1389 HUGH O'BRIEN YOUTH - H	1.00	620.00EA	620.00	0.00
		X		HOBY Youth Leadership Conference.				
KFarkas	Webster/Art	6,448	10	227 CT ART EDUCATION ASSN	1.00	200.00EA	200.00	0.00
		X		Entry fees for the Scholastic Art Awards				
	Total Request Distributions - PENDING:			\$1,675.00	\$0.00			
TOTAL 810 Dues & Fees	\$65,651.26	\$52,416.71	\$640.00	\$0.00	\$57,306.00	\$57,306.00	\$(8,345.26)	(12.71)%
831 Debt - Principal								
766. 01-05000-831-606-000-5 New Middle School, Bond Principal	1,640,000.00	1,640,000.00	0.00	0.00	950,000.00	950,000.00	(690,000.00)	(42.07)%
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Bond Issue 2/28/2012	12	30	1132 US BANK CORP. TRUST SE	1.00	950,000.00EA	950,000.00	0.00
		Principal		Principal on Bond Due 5/15/2021				
	Total Request Distributions - PENDING:			\$950,000.00	\$0.00			
767. 01-05000-831-606-205-5 Bond Principal, High School	0.00	0.00	0.00	0.00	725,000.00	725,000.00	725,000.00	---
	Request Distributions - PENDING							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

Regional School District 17

Potential Proposed BOE Budget 20-21

Account Number / Description	19/20 BUDGET	19/20 Actual Expense	19/20 Encumbrances	Payroll	Requests	20/21 Proposed Budget	Budget to Budget Change	% Change
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			
Finance DEBT SERVICE 6,739 30			1.00 725,000.00EA	725,000.00	0.00			
			Principal 7.2MM 10/1/2020					
			Total Request Distributions - PENDING:		\$725,000.00	\$0.00		
TOTAL 831 Debt - Principal	\$1,640,000.00	\$1,640,000.00	\$0.00	\$0.00	\$1,675,000.00	\$1,675,000.00	\$35,000.00	2.13%
832 Debt - Interest								
768. 01-05000-832-606-203-5 Middle School, Bond Interest	165,262.50	165,262.50	0.00	0.00	100,562.50	100,562.50	(64,700.00)	(39.15)%
					<u>Request Distributions - PENDING</u>			
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	Bond Issue 2/28/2012	12	10	1132 US BANK CORP. TRUST SE	1.00	50,281.25EA	50,281.25	0.00
				Interest on Bonds Due 11/15/20				
Finance	Bond Issue 2/28/2012	12	20	1132 US BANK CORP. TRUST SE	1.00	50,281.25EA	50,281.25	0.00
				Interest on Bonds Due 5/15/2021				
				Total Request Distributions - PENDING:		\$100,562.50	\$0.00	
769. 01-05000-832-606-205-5 Bond Interest, High School	150,000.00	158,526.42	0.00	0.00	195,375.00	195,375.00	45,375.00	30.25%
				<u>Request Distributions - PENDING</u>				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Finance	DEBT SERVICE	6,739	10	Interest 7.2MM 10/1/2020	1.00	181,750.00EA	181,750.00	0.00
Finance	DEBT SERVICE	6,739	20	Interest 7.2MM 4/1/2021 less 150,000 Bond Premium to be used toward payment	1.00	13,625.00EA	13,625.00	0.00
				Total Request Distributions - PENDING:		\$195,375.00	\$0.00	
TOTAL 832 Debt - Interest	\$315,262.50	\$323,788.92	\$0.00	\$0.00	\$295,937.50	\$295,937.50	\$(19,325.00)	(6.13)%
GRAND TOTAL	\$42,348,913.52	\$35,382,994.13	\$5,808,301.55	\$21,611,246.25	\$20,276,392.15	\$41,887,638.40	\$(461,275.12)	(1.09)%