



**REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
FINANCE COMMITTEE SPECIAL MEETING AGENDA**

DATE: Thursday, June 5, 2025
LOCATION: Central Office Board Room
TIME: 4:30 PM

- 1. Call to Order/Opening of Meeting**
- 2. Approval of Previous Meeting Minutes**
- 3. Financial Reports**
 - A. Review of Monthly Financial Reports
 - B. Discussion of Budget Projections
- 4. Budget Transfer Requests**
 - A. Transfers to address overspent functions
 - B. Transfer to address new line items
 - C. Transfers request for use of projected unexpended 2025 budget balance
- 5. Discussion of Audit Proposals**
- 6. 401a Pension Plan - Annual Contribution Confirmation**
- 7. Follow-Up Items from Previous Meetings**
 - A. Review of Cafeteria Fund Operating Deficit
 - B. Review of detailed analysis of the 2025 Budget Line for Support Salaries vs Professional Services for Paraprofessionals
 - C. Review of the Year-to-Date Amount and Projection to June 30, 2025, for the Unbudgeted RBT Salaries Charged to Support Salaries
 - D. RBT Support Salaries Amount and Line Included in the 2026 Budget
 - E. Final Draft of the Capital Asset Capitalization Policy
 - F. First Draft of the Policy for the Reserve for Educational Expenditure Fund
 - G. Review of Updated Format for the Year-End Budget Forecasting
- 8. Upcoming Agenda Items**
- 9. Adjournment**