



REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
REGULAR MEETING AGENDA

DATE: Tuesday, September 16, 2025
LOCATION: HKHS Community Room
TIME: 6:30 PM

1. **Call to Order/Opening of Meeting**
2. **Cougar Pride - HKHS**
3. **Monthly Summary and Updates**
 - A. Superintendent's Report
4. **Public Comment - Any in-person attendee wishing to make a public comment must sign in before the start of the meeting. The Board Chair will provide the instructions at the start of the meeting for public comment, which may be modified depending on the number of speakers and topics.**
5. **Discussion Item**
 - A. FY25 Audit Governance Planning Communication
 - B. Budget Planning FY27
 - C. Review of Fire Tower Engineered Timber Report
6. **Action Items**
 - A. High School Project Referendum Update and Possible Board Action
 - B. Support Services Association Contract — Possible Board Approval (Discussion Proposed for Executive Session)
 - C. Food Service Vehicle Purchase — Possible Board Approval
 - D. Consent Agenda
 - a. Enrollment Report
 - b. Personnel Report
 - c. Approval of Minutes from the August 19, 2025, Board of Education Meeting
 - d. Approval of Minutes from the August 28, 2025, Board of Education Special Meeting
7. **Committee Reports**
 - A. Personnel & Evaluations Subcommittee
 - B. Policy Subcommittee
 - C. Communications Subcommittee

- D. Curriculum Subcommittee
- E. Facilities Subcommittee
- F. Finance Subcommittee
 - a. Review of Monthly Financial Reports

8. **Board Member Reports, Announcements & Comments**

- A. Liaison Reports
 - a. LEARN
 - b. HK Youth and Family Services
 - c. Haddam Killingworth Recreation Department
 - d. Haddam Board of Selectmen
 - e. Killingworth Board of Selectmen
- B. Announcements & Comments

9. **Adjournment**

To: The RSD17 Board of Education

Date: September 16, 2025

Submitted for Board meeting dated: September 16, 2025

Re: Class of 2025 Graduate Report

Purpose of memo: Informational

Executive Summary:

The outcomes analysis for the Class of 2025 has been completed with a full report attached. We have made a few notable changes to the format and content of the report, given the sunset of Barron's classification of colleges (i.e. Highly Competitive, Most Competitive, etc.) as reported last year to the Board. We are now including an analysis of whether students choose to continue their education in Connecticut or leave their home state. Additionally, we are providing a summary of college credit bearing endeavors completed by the graduating seniors during their time at HKHS, which is significant.

Each year, the most recent graduating class statistics are compared to those of prior classes, with an eye toward program improvement and, as the statistics regularly allow, celebration. Slight variations are normal from year to year and reflect not only the personality of the class, but also other outside factors beyond our control. For example, the ever-rising cost of college impacted some students' decisions as to where to attend college.

Trends to note this year include a steady percentage of students (90%) choosing to continue their formal education after HKHS and a consistently strong acceptance rate (77.5%) for all applications submitted to colleges. The most popular majors this year included STEM-related fields (22%), Health Sciences (21%), Humanities (20%) and Business (19%). We are also pleased that the percentage of students pursuing a career in education is up again this year (from 4% to 6%) after our second year of UCONN's If You Love it, Teach it course. Students are fairly evenly divided between those who choose to continue their education in Connecticut (51) and those who leave the state (53). The Class of 2025 continued to have a very strong showing in the way of advanced study (i.e. that often awards college credit) with 434 courses successfully completed across 127 students.

Board Action: None

Next Steps: None

CC: Board Administrator; Superintendent of Schools

Enclosures:

[Class of 2025 Graduate Report](#)

Haddam Killingworth High School

- *Class of 2025 Graduate Report* •



RSD17 Vision of the Graduate

Our *Vision* focuses on developing our learners to be critical thinkers and collaborators, who are caring and compassionate with the skills and mindsets to solve real-world challenges. Students grow and contribute through academic exploration and feedback, perseverance and resilience, and open-mindedness to others' perspectives. Through their experiences in the RSD17 schools, the HK student develops a strong academic foundation supported by our commitment that all students receive what they each need in a system designed for them to achieve academic and social and emotional success regardless of race, ethnicity, gender, language or other characteristics of their identity.

HKHS Class of 2025 Graduate Report

The HKHS team has compiled the following report about the post-secondary plans for the Class of 2025. Some changes have been made from previous years as the independent publication that ranked colleges by their competitive level, *Barron's Guide to the Colleges*, is no longer produced and previously available versions are now quite outdated. We are now supplying alternate information that we hope will provide a more relevant snapshot of the graduating class and what their particular requirements and achievements were.

As you will see in the student outcomes summary that follows, 68.5% of the Class of 2025 has moved on to attend a four-year college this fall with an additional 15.7% attending two-year schools and 5.5% pursuing technical training or the military. All totaled, about 89.8% of the class will formally continue their education after HKHS. Two of our graduates have joined the military and 11 will join the workforce. In general, these statistics are fairly stable with a slight decrease in the percentage of students continuing their education after high school.

Our students continue to have a positive impact on the greater Haddam Killingworth community. The Class of 2025 dedicated **over 10,644 hours** to the surrounding areas through community service. This is a slight decrease over the previous year.

Post-Secondary Plans: Classes of 2022 - 2025

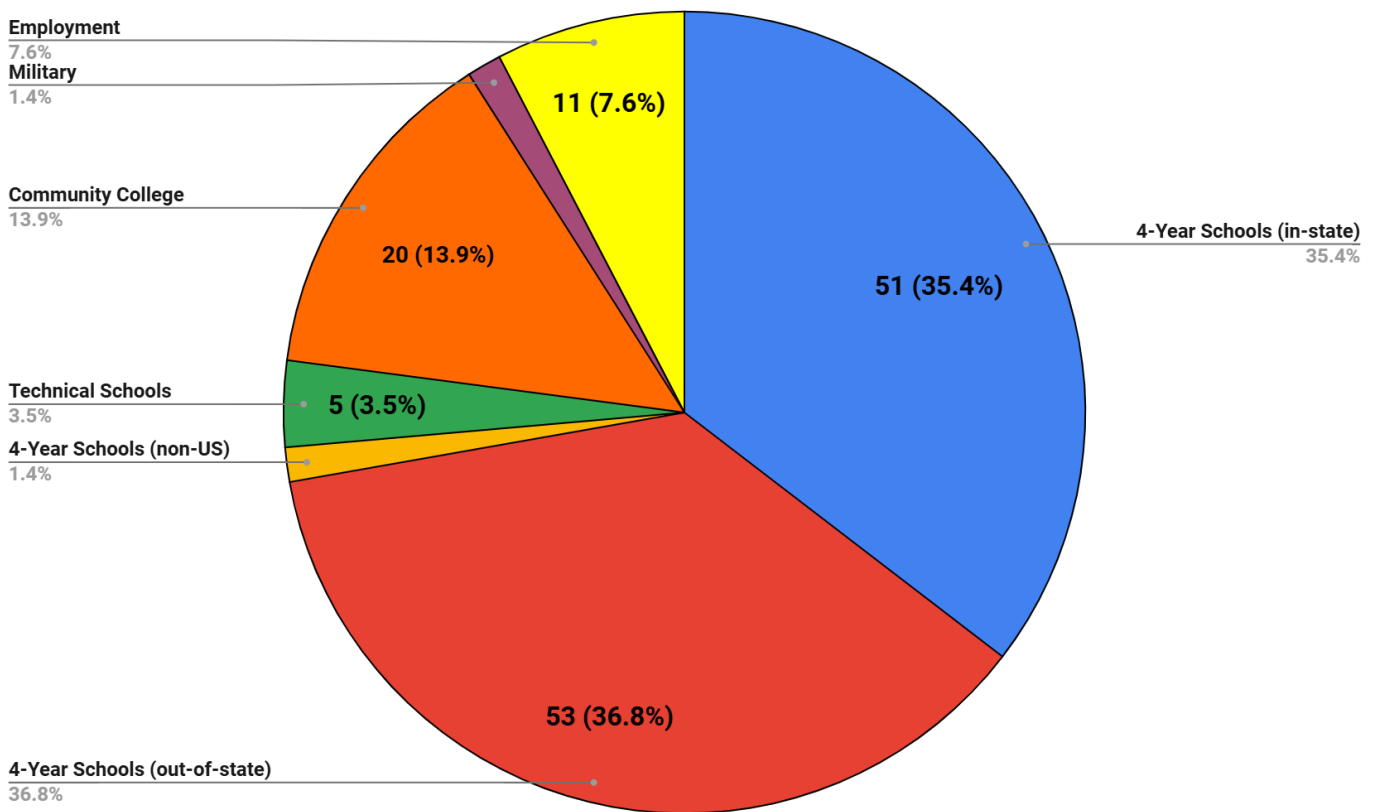
Categories	2022	2023	2024	2025
Number of Graduates	133	149	132	127
Four-Year College	70% (93)	69.1% (103)	76.5% (101)	68.5% (87)
Two-Year College	17.3% (23)	18.8% (28)	10.6% (14)	15.7% (20)
Military / Technical Education	7.6% (9)	3.4% (5)	7.5% (10)	5.5% (7)
Employment / Other	5.1% (6)	8% (12)	5.3% (7)	10.2% (13)

Class of 2025 Observations & Trends:

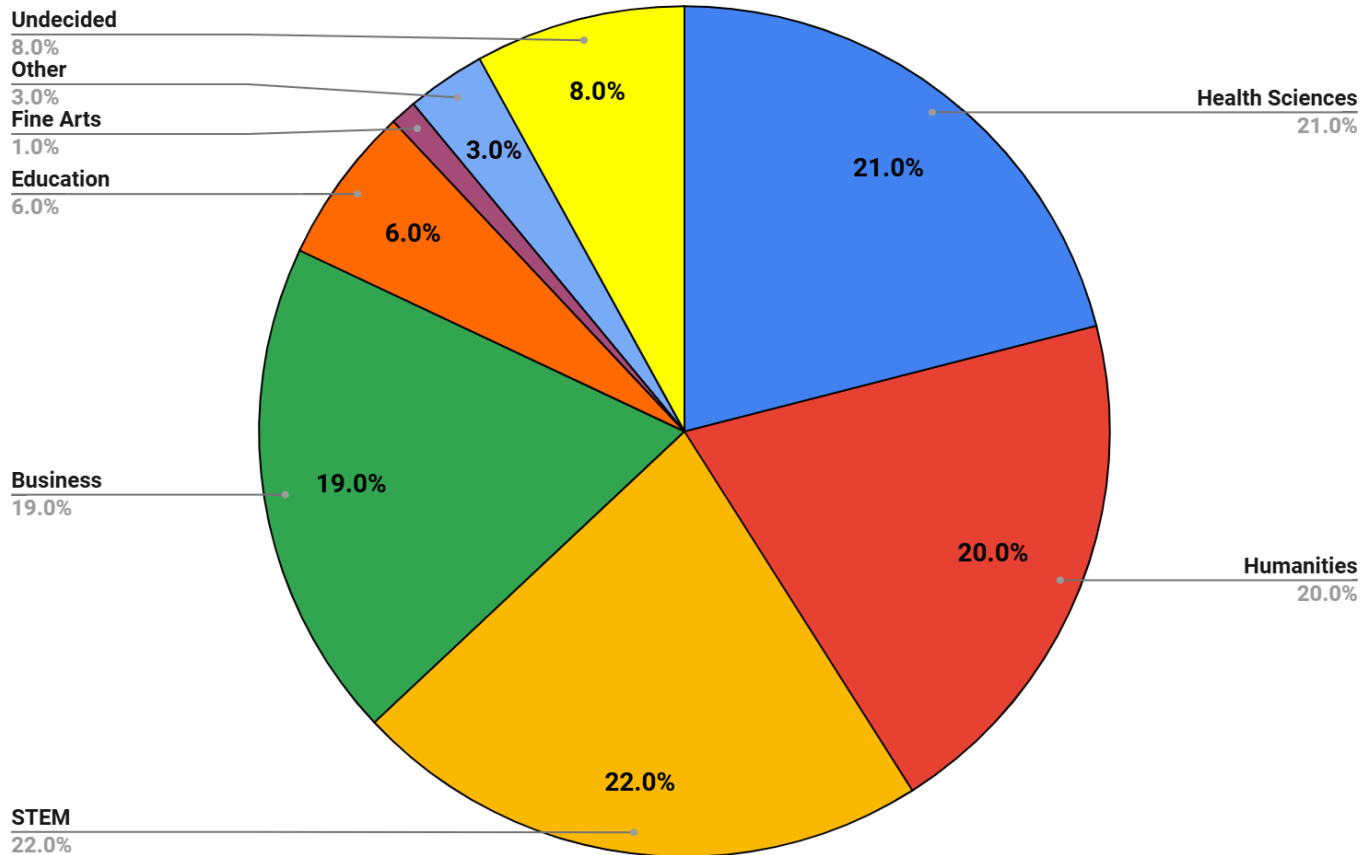
(127 students)

- Total number of applications submitted: **814**
- The overall acceptance rate for all applications for students in the Class of 2025: **77.5%**
- While four-year college attendance decreased slightly, there was an increase in two-year college attendance keeping the overall rate of students pursuing their education fairly steady
- A new statistic we are tracking is the percentage of students attending 4-year schools in-state vs. those choosing to leave the state - interestingly, this is almost an even split at 51/53

Class of 2025 Post-Secondary Destinations:



Class of 2025 College Majors by Category:



Class of 2025 Graduation Requirements:

- 9 Credits in Humanities including:
 - 4 English
 - 3 History & Social Studies
 - 0.5 Fine Arts
 - 1.5 additional credits of their choice
- 9 Credits in STEM including:
 - 3 Mathematics
 - 3 Science
 - 3 additional credits of their choice
- 1 credit of World Language
- 1 credit in Health & Safety
- 1 credit in Physical Education & Wellness
- Mastery-based diploma assessment worth 1 credit
- 3 additional elective credits [for a total of 25]
- 30 hours of community service
- Completion of FAFSA or FAFSA waiver

Class of 2025 SAT Scores:

*(average student scores
across all sittings)*

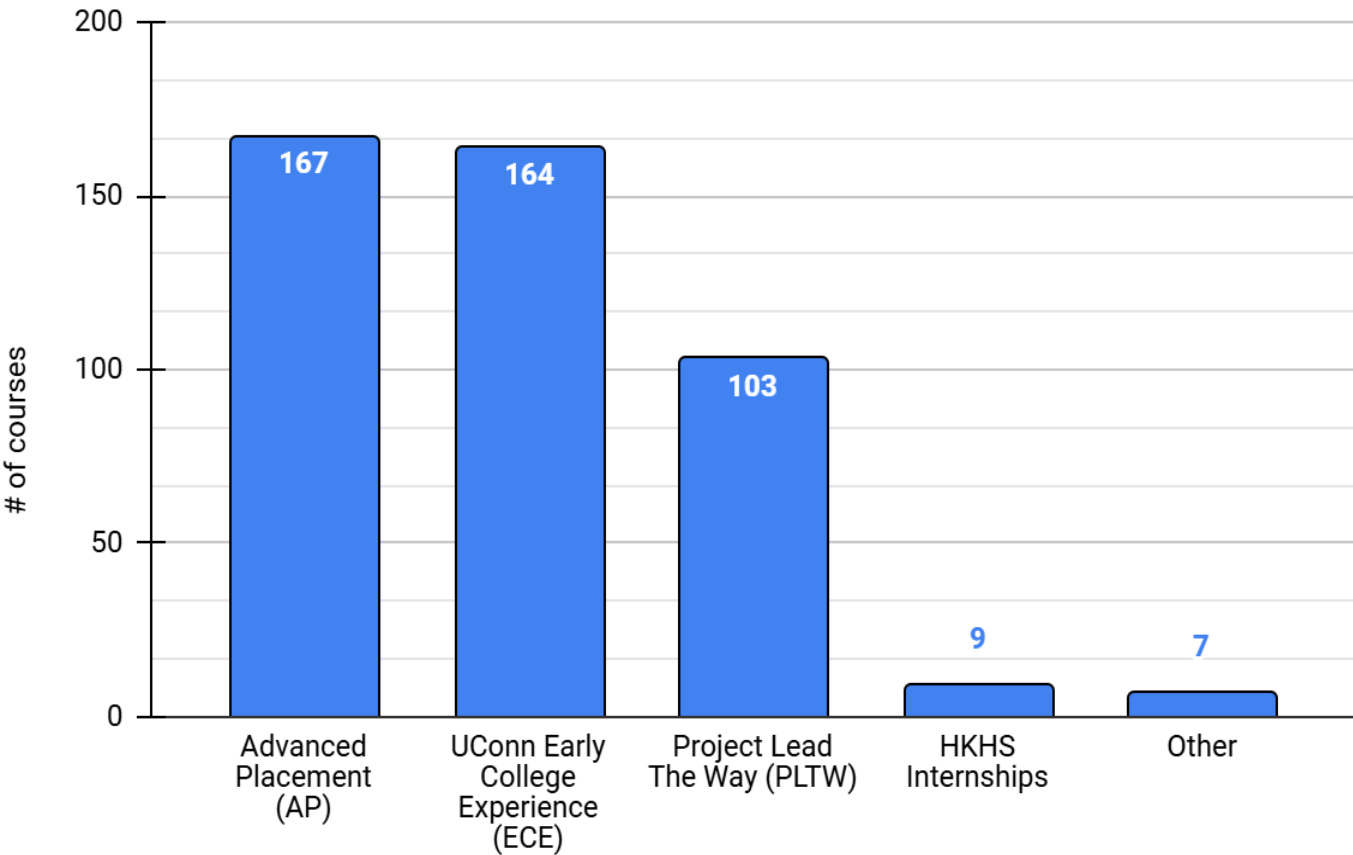
English, Reading, & Writing: **569**

Math: **558**

Total: **1127**

Post-Secondary Experiences Completed by the Class of 2025:

HKHS is proud to offer a number of opportunities for our students to experience college and professional level learning while still in high school. These opportunities include Advanced Placement (AP), UConn Early College Experience (ECE), and Project Lead The Way (PLTW) courses as well as our new internship program. Students may also pursue additional coursework that provides real work experience through our onsite TV studio.



COLLEGES THE CLASS OF 2025 ARE ATTENDING:

Assumption University	Rensselaer Polytechnic Institute
Brigham Young University	Rochester Institute of Technology
Central Connecticut State University	Salve Regina University
Chaminade University of Honolulu	Southern Connecticut State University
Coastal Carolina University	Springfield College
CT State Community College	St. Mary's College of Maryland
East Carolina University	The American University of Paris
Eastern Connecticut State University	The University of Tampa
Emmanuel College	University of Connecticut
Endicott College	University of Florida
Fitchburg State University	University of Hartford
Florida Tech	University of Mary Washington
Franciscan University of Steubenville	University of Massachusetts-Amherst
Grand Valley State University	University of Massachusetts-Lowell
Johns Hopkins University	University of New England
Keene State College	University of New Hampshire-Main Campus
Lafayette College	University of New Haven
Lasell University	University of Rhode Island
Lehigh University	University of Richmond
Middlebury College	Utica University
Mitchell College	Vermont State University (All Campuses)
Northeastern University	Wentworth Institute of Technology
Norwich University	Western Connecticut State University
Nova Southeastern University	Westfield State University
Plymouth State University	Whitman College
Point Park University	Worcester Polytechnic Institute
Quinnipiac University	

COLLEGES THE CLASS OF 2025 WERE ACCEPTED TO:

Adelphi University	Eastern Florida State College
Albertus Magnus College	Elms College
American International College	Embry-Riddle Aeronautical University
American University	Emerson College
Arizona State University	Emmanuel College
Assumption University	Endicott College
Bentley University	Fairfield University
Binghamton University	Fitchburg State University
Brandeis University	Florida Atlantic University
Brigham Young University	Florida Gateway College
Brigham Young University - Hawaii	Florida Southern College
Brigham Young University - Idaho	Florida State College at Jacksonville
Bryant University	Florida Tech
Cape Fear Community College	Franciscan University of Steubenville
Central Connecticut State University	Franklin & Marshall College
Chaminade University of Honolulu	Furman University
Charleston Southern University	Gaston College
Chipola College	Georgetown University
Clark University	Grand Valley State University
Clemson University	Greensboro College
Coastal Carolina University	High Point University
Colby College	Hilbert College
College of Charleston	Howard University
Columbia College	Johns Hopkins University
CT State Community College	Johnson & Wales University
Curry College	Keene State College
Daytona State College	Kent State University
Dean College	Lafayette College
Delaware Technical & Community College	Lasell University
Drexel University	Lehigh University
East Carolina University	Lesley University
Eastern Connecticut State University	Lewis & Clark College

COLLEGES THE CLASS OF 2025 WERE ACCEPTED TO: *(continued)*

Lynn University	Rhode Island College
Marist University	Rochester Institute of Technology
Marywood University	Roger Williams University
Massachusetts Maritime Academy	Rollins College
Merrimack College	Rutgers University - New Brunswick
Miami Dade College	Sacred Heart University
Michigan State University	Saint Anselm College
Middlebury College	Salem State University
Mitchell College	Salisbury University
Morehead State University	Salve Regina University
Muhlenberg College	Seton Hall University
New England Institute of Technology	Simmons University
New York Institute of Technology	South Carolina State University
New York University	South Florida State College
Newberry College	Southern Connecticut State University
Nichols College	Southern New Hampshire University
North Carolina Wesleyan University	Springfield College
Northeastern University	St. Mary's College of Maryland
Northwestern University	Stonehill College
Norwich University	SUNY at Purchase College
Nova Southeastern University	SUNY College at Geneseo
Pace University	SUNY College at Oswego
Palm Beach State College	SUNY College of Environmental Science & Forestry
Pennsylvania College of Technology	SUNY at Oneonta
Pennsylvania State University	The American University of Paris
Pitt Community College	The American University of Rome
Plymouth State University	The George Washington University
Point Park University	The University of Alabama
Providence College	The University of Tampa
Quinnipiac University	Trinity College
Regis College	Union College
Rensselaer Polytechnic Institute	University at Buffalo

COLLEGES THE CLASS OF 2025 WERE ACCEPTED TO: *(continued)*

University of Bridgeport	Westfield State University
University of California - Santa Cruz	Wheaton College
University of Colorado Boulder	Whitman College
University of Connecticut	William & Mary
University of Delaware	Worcester Polytechnic Institute
University of Florida	
University of Hartford	
University of Maine	
University of Massachusetts - Boston	
University of Massachusetts - Lowell	
University of Miami	
University of New England	
University of New Hampshire	
University of New Haven	
University of North Carolina Wilmington	
University of Oregon	
University of Pittsburgh	
University of Rhode Island	
University of Richmond	
University of Rochester	
University of Saint Joseph	
University of St. Thomas	
University of the Virgin Islands - St. Croix	
University of Vermont	
Utica University	
Vermont State University	
Wake Technical Community College	
Wentworth Institute of Technology	
Western Connecticut State University	
Western New England University	



An informational update from the Superintendent to the RSD 17 Board.

September 2025

Superintendent's Report, Paul Smith, Interim Superintendent of Schools

Department Updates

Finance

- Filing completed by 9/1/25 deadline for the Connecticut Education Finance System report and the related required Connecticut "Egrant" year end grant expenditure reports.
- Preliminary audit field work (based on the initial information requests from CliftonLarsonAllen) is scheduled for two days in the upcoming week.

Operations

- The facilities department did the "End of Summer Walk-Throughs" at all of the schools to confirm that each of the buildings were ready for the first day of school. Everything went well.
- The summer updates that were approved for KES & BES at the June meeting (viewboards, carpet, painting, ballistic film) were all completed prior to the first day of school.
- All new Chromebooks that were purchased with Year of End funds, were all set up and distributed to students for the first day of school.

Student Services

- Student Services is collaborating with the curriculum office, KES, HKIS, and HKMS to provide further training for the SPDG grant, so teachers are able to learn a variety of math instruction strategies.
- The department has worked with administration around the district to increase the amount of time our Orton Gillingham Fellow will be able to consult with the district on different strategies.

Food Services

- Immediately prior to the start of school all cafeteria staff participated in hands-on training on fresh produce usage provided on-site by the regional coordinator of the UCONN Farm to School program.
- A new salad bar option was introduced at the HKIS and HKMS. By the second week of school, students are selecting fresh, personalized, self-made salads three to four times more often compared to the pre-made salads previously available.

Talent, Accountability, & Human Resources

- All certified positions are filled as we kickoff the new school year.



An informational update from the Superintendent to the RSD 17 Board.

- PDEC created an updated slideshow to be shown at all schools to train and support staff on the Educator Growth and Support Plan. Based on educator suggestions, sample goals and an FAQ were included this year.
- New evaluation cycles were set and assigned to all staff on the *Professional Growth* online platform.
- The [state announced](#) a new minimum wage of \$16.94 effective 1/1/26. We are reviewing this with payroll and monitoring compensation trends.

Curriculum Office

- Professional development on August 25 included Viewboard training, curriculum updates, SPDG training and presentations by building principals.
- Curriculum Coordinators have been celebrating Summer Learning in math and reading.
- Curriculum Coordinators have been supporting teachers and administrators with access to print and digital materials for instruction and rolling out new materials.

Schools

HKHS

- Student Ethan Casini completed a **Summer High School Intern Program (SHIP)** at Electric Boat in Nuclear Pipefitting. Ethan is planning to train as a welder after high school and was looking for something to enhance his skills over the summer. With the help of Mr. Gallagher and our relationship with EB, Ethan applied for and secured a spot for this very competitive summer internship. Ethan was one of 30 students who was awarded the internship out of 2000 students who applied! Ethan plans to secure a job offer with EB upon graduation.
- On Saturday the Haddam Killingworth boys and girls cross country teams had their first meet of the 2025 season as they traveled to Warwick, NY to compete in the Warwick Wave Mania Invitational against over 40 teams from New York and New Jersey. Our girls team placed first overall and our boys team placed second. In the freshman race, Alyssa Behnke won the individual title crossing the line in 1st place in a time of 9:12 for the 1.5 mile course.



An informational update from the Superintendent to the RSD 17 Board.



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- 16 students from HK HS Music Department will join together with music students from the other shoreline schools for the annual Shoreline Music Festival (sponsored by Shoreline Principals association) This 2-day festival culminates in a concert at Valley Regional High School on October 15th at 7pm.
- The HK Drama Club is holding auditions for its fall play- "Arsenic and Old Lace" on Wednesday, September 10th. The show will be held Thursday, November 6th and Saturday November 8th at 7pm. Full of witty dialogue, suspense, and outrageous situations, the play balances humor and tension, keeping audiences both laughing and on edge until the surprising and satisfying conclusion. We hope all can join us!
- The HK Chapter of the Mu Alpha Theta national math honor society will induct its next class of students on Friday, September 19. Plans for this year include outreach to younger students in the district , increasing participation in VITA (Volunteer Income Tax Assistance), and the annual Pi-Day Pi-K among other things. In addition, Alex Engler, Class of 2023 and currently a student at Drexler University, is planning to come in to discuss his work with physicists at Fermilab and SNOLAB at Fermilab (Chicago) & SNOLAB (Antarctica) to develop devices to detect dark matter.



An informational update from the Superintendent to the RSD 17 Board.

HKMS

- HKMS had a strong start to the school year, with students taking some time in their homerooms and with their administrators on the first day of school to acclimate to their new grade, teachers, and peer groups!
- On Wednesday, September 17th, we will welcome parents and guardians to our Open House. Families will follow a rotating, grade-level schedule that includes a welcome session with building administration and support staff in the auditorium, an opportunity to connect with AAFA teachers, a “meet & greet” with core and special education teachers, and a grade-level presentation designed to highlight students’ experiences and expectations for the year.
- We are looking forward to September 26th, when we will officially launch our advisory program. This program is designed to give students a consistent, trusted adult and a small peer group with whom they can grow throughout their three years at HKMS. Advisory sessions will focus on social-emotional learning, executive functioning skills, and relationship-building. Also on that date, we will hold our first school-wide town meeting, where students will come together to celebrate being part of the HKMS community and participate in fun, community-building activities. Both advisory and town meetings highlight our Cougar Core Values and will take place monthly throughout the school year.
- Our two sixth grade teams have planned their first field trips of the school year. Each team of about 75 students will visit Camp Ingersoll to engage in fun, team-building activities!

HKIS

- We had a strong and positive start to the school year! Before the first official day, we hosted a Step-Up Day for our incoming 4th graders. Students made locker magnets, played games, toured the building, and had the chance to meet their new classmates. This helped ease the transition and build excitement for the school year.
- We also celebrated the tremendous effort students put into their summer learning. Both math and reading celebrations highlighted the large percentage of our student population who engaged in summer work. We recognized the students’ hard work with popsicles, certificates, games, and pencils.
- Teachers and staff recommitted to using the responsive classroom model of reinforcing, reminding and redirecting language to help promote positive behavior.
- We are looking forward to inviting our parents in on September 10 for our Curriculum Night. It will be a great opportunity to share about our school and for them to meet their child’s teachers.
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BES

- Burr successfully onboarded four new certified staff members and several paraprofessionals.



An informational update from the Superintendent to the RSD 17 Board.

- Everyone had a wonderful first day of school and staff and students alike were excited to see one another again!
- The Burr Family is looking forward to Ringing In our 78 new kindergarten students on September 16th and our annual ceremony that signifies the official start of their journey at HK.

KES

- KES had an extremely smooth start to the school year. Students were happy and excited to be back in school and the preparations and efforts of the staff made it such a welcoming environment.
- The first school-wide theme will be Kindness as students learn what it means to be kind to one another and to spread kindness wherever they are. At the end of the month the students will be meeting their buddy classes. All Kindergarteners will be matched with second graders and our first graders will be matched with third graders. They will spend time together throughout the year engaging in fun and enriching activities.

Like us on Facebook: [@HKSchools](#)

Follow us on Twitter: [@RSD17Schools](#)



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August 26, 2025

To the Honorable Members of the Board of Education
Regional School District #17
Higganum, Connecticut

We are engaged to audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Regional School District #17 as of and for the year ended June 30, 2025. Professional standards require that we communicate to you the following information related to our audit.

Our responsibility under Auditing Standards Generally Accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Connecticut State Single Audit Act

Financial statements, internal control, and compliance

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the Connecticut State Single Audit Act (State Single Audit). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Those standards also require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under U.S. GAAS and *Government Auditing Standards*.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial

statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.
- Form and express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America.
- Plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.
- Perform, as part of obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, tests of the entity's compliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our tests is not to provide an opinion on compliance with such provisions and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.
- Provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*.
- Obtain an understanding of internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control over compliance that we identify during the audit that are required to be communicated.
- Plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the applicable compliance requirements occurred. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance and the State Single Audit Act will always detect material noncompliance when it exists. Material noncompliance can arise from fraud or error and is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report.

- Perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal or state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the State Single Audit.
- Consider internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State Single Audit.
- Perform tests of transactions and other applicable procedures described in the “OMB Compliance Supplement” and the “Compliance Supplement to the State Single Audit” for the types of compliance requirements that could have a direct and material effect on each of the entity’s major programs. The purpose of these procedures will be to express an opinion on the entity’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and the State Single Audit. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the entity’s compliance with those requirements.
- Provide a report on internal control over compliance related to major programs and express an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal or state awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance and the State Single Audit.
- Communicate significant matters related to the financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.
- Communicate matters required by law, regulation, agreement, or other external requirements.
- Communicate circumstances that affect the form and content of the auditors’ report.

Our audit of the financial statements does not relieve you or management of your responsibilities.

Supplementary information in relation to the financial statements as a whole

Our responsibility for the schedule of expenditures of federal awards (SEFA) and the Schedule of Expenditures of State Financial Assistance (SESFA) accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the SEFA and the SESFA in relation to the financial statements as a whole and to report on whether the SEFA and the SESFA are fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the SEFA and the SESFA to determine whether the SEFA and the SESFA complies with the requirements of the Uniform Guidance and the State Single Audit, respectively, the method of preparing the schedules has not changed from the prior period, and the SEFA and the SESFA is appropriate and complete in relation to our audit of the financial statements.

We will compare and reconcile the SEFA and the SESFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Because we were engaged to report on the supplementary information accompanying the financial statements, our responsibility for other supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the information to determine whether the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Required supplementary information

With respect to the required supplementary information (RSI) accompanying the financial statements, we will make certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We will compare the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we will not express an opinion or provide any assurance on the RSI.

Use of financial statements

Our auditors' opinions, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document. You are responsible to provide us the opportunity to review such documents before issuance.

Planned scope and timing of the audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit of the financial statements will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

We will generally communicate our significant findings at the conclusion of the audit. However, some matters may be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk of material misstatement as part of our audit planning:

- Management override of controls

As a result of unexpected events, changes in conditions, or the audit evidence obtained from the results of audit procedures performed, we may need to modify the overall audit strategy and audit plan and, thereby, the resulting planned nature, timing, and extent of further audit procedures, based on the revised consideration of assessed risks.

We expect to begin our audit in September 2025 and issue our report on approximately February 28, 2026.

Other planning matters

Recognizing the importance of two-way communication, we encourage you to provide us with information you consider relevant to the audit. This may include, but is not limited to, the following items:

- Your views about the following matters:
 - The appropriate person(s) in the entity's governance structure with whom we should communicate.
 - The allocation of responsibilities between those charged with governance and management.
 - The entity's objectives and strategies and the related business risks that may result in material misstatements.
 - Matters you believe warrant particular attention during the audit and any areas for which you request additional procedures to be undertaken.
 - Significant communications between the entity and regulators.
 - Other matters you believe are relevant to the audit of the financial statements.
- The attitudes, awareness, and actions of those charged with governance concerning (a) the entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control, and (b) the detection or the possibility of fraud.
- The actions of those charged with governance in response to developments in law, accounting standards, corporate governance practices, and other related matters, and the effects of such developments on, for example, the overall presentation, structure, and content of the financial statements, including the following:

- The relevance, reliability, comparability, and understandability of the information presented in the financial statements.
 - Whether all required information has been included in the financial statements, and whether such information has been appropriately classified, aggregated or disaggregated, and presented.
- The actions of those charged with governance in response to previous communications with the auditor.
- Your understanding of the risks of fraud and the controls in place to prevent and detect fraud, including your views on the following matters:
 - The “tone at the top” conveyed by management.
 - The risk that the entity’s financial statements, schedule of expenditures of federal awards or schedule of expenditures of state financial assistance might be materially misstated due to fraud.
 - Programs and controls that the entity has established to mitigate identified fraud risks or that otherwise help to prevent, deter, and detect fraud.
 - How and how often you review the entity’s policies on fraud prevention and detection.
 - If a fraud hotline is in place, how it is monitored and how you are notified of allegations or concerns.
 - How you exercise oversight of management’s processes for identifying and responding to the risks of fraud and the programs and controls management has established to mitigate those risks.
 - The risks of fraud at the entity, including any specific fraud risks the entity has identified or account balances, classes of transactions, or disclosures for which a risk of fraud may be likely to exist.
 - Examples of fraud-related discussions management has had with you.
 - Any actual or suspected fraud affecting the entity or its federal or state award programs that you are aware of, including measures taken to address the fraud.
 - Any allegations of fraud or suspected fraud (e.g., received in communications from employees, former employees, grantors, regulators, or others) that you are aware of.
 - Any knowledge of possible or actual policy violations or abuses of broad programs and controls occurring during the period being audited or the subsequent period.
 - Any accounting policies or procedures applied to smooth earnings, meet debt covenants, minimize taxes, or achieve budget, bonus, or other financial targets that you are aware of; and whether you are aware of any accounting policies that you consider aggressive.

- How you oversee the entity's (1) compliance with laws, regulations, and provisions of contracts and grant agreements, (2) policies relative to the prevention of noncompliance and illegal acts, and (3) use of directives (for example, a code of ethics) and periodic representations obtained from management-level employees about compliance with laws, regulations, and provisions of contracts and grant agreements.
- Whether you are aware of any noncompliance with laws, regulations, contracts, and grant agreements, including measures taken to address the noncompliance.
- If the entity uses a service organization, your knowledge of any fraud, noncompliance, or uncorrected misstatements affecting the entity's financial statements or federal or state award programs reported by the service organization or otherwise known to you.

* * *

This communication is intended solely for the information and use of the Board of Education and management of Regional School District #17 and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

CliftonLarsonAllen LLP

A handwritten signature in black ink, appearing to read "D. Flint", with a stylized, cursive script.

David Flint, CPA
Principal
860-570-6379
David.Flint@CLAconnect.com



Budget Planning

2026-2027

Haddam-Killingworth Public Schools

Together, we are RSD17!



Instructions

There are three forms included in this budget planning package. The three forms are only to be used for **new items** that are being requested. These request forms should be completed by teachers and departments and then shared with department heads (as available) before being turned in to the Principal or the Director of the program.

Form 1 – request for additional funds in supplies or other ongoing accounts. This form is to be used for new items not currently in supply lines or ongoing account lines. This form is a chance to highlight a newly requested item.

Form 2 – request for additional programs, texts, equipment or other one-time expenses. This form is to be used for a new program or other one-time expense. This form is a chance to highlight the costs and benefits of a new program.

Form 3 – request for additional staffing. This form is to be used to request any additional personnel. This is a chance to highlight the impact of an additional staff member in the district.

All forms must be word-processed and include all financial details. Do not attach any pictures or supporting documents, but have them prepared if requested. Please use only **one page to highlight all costs and impacts of the addition**. Every request will be shared with the Board of Education and the public for consideration in the 2026-27 budget. All requests must be submitted in accordance with the timeline below.

Budget Timeline

Wednesday, September 17	Budget Planning package is distributed to all members of the RSD17 school community
Friday, September 19	"Budget Conversation" with the Interim Superintendent at Central Office, 7:30-10:00 AM during which all members of the community are welcome to make budget requests
Friday, October 3	"Budget Conversation" with the Interim Superintendent at Central Office, 7:30-10:00 AM during which all members of the community are welcome to make budget requests
Monday, October 20	All request forms for new items, programs, texts, equipment, etc. due to Principals/District Leaders
Monday, November 3	Request packets due to Superintendent/Central Office
Tuesday, November 18	Board of Education Meeting – Budget Public Forum During the Board Meeting, there will be an opportunity for Principals, staff, and members of the public to speak on behalf of new items, programs, texts, equipment that have been submitted for consideration as part of each school's request packet. The meeting is a chance to advocate for requests to be included in the 2026-27 RSD17 Budget.

2026-2027 Budget Request

FORM 1 – Funding Consideration for NEW SUPPLIES or ADDITIONS to ONGOING ACCOUNTS

SCHOOL _____

DEPARTMENT or GRADE LEVEL _____

REQUESTED BY _____

LINE ITEM to be ADJUSTED _____

Items Requested <i>(include cost per item, total number requested, and total cost if applicable)</i>

Total Costs
Purpose of Items
Signature of Principal Priority Level 1 – 2 – 3

2026-2027 Budget Request

FORM 2 – Funding Consideration for ADDITIONAL PROGRAMMING, TEXTS, EQUIPMENT (one-time expense)

SCHOOL _____

DEPARTMENT or GRADE LEVEL _____

REQUESTED BY _____

Items Requested <i>(include cost per item, total number requested, and total cost if applicable)</i>

Total Costs

Impact of Items

Signature of Principal Priority Level 1 – 2 – 3
--

2026-2027 Budget Request

FORM 3 – Funding Consideration for ADDITIONAL STAFFING (certified or non-certified)

SCHOOL _____

DEPARTMENT or GRADE LEVEL _____

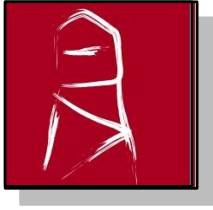
REQUESTED BY _____

Staffing Requested

Total Costs

Justification and impact of Additional Staffing

Signature of Principal Priority Level 1 – 2 – 3
--



Fire Tower Engineered Timber, Inc.

5-Sep-25

Mr. John Converse
Facilities Manager
Regional School District 17
57 Little City Road
Higganum, CT 06441

Re: Visit to Hipped Barn on 25AUG25

Dear Mr. Converse,

I enjoyed meeting with you, Brianna Hill, and Michael Forino at the lovely, but troubled barn. I have read the Fuss & O'Neill report (dated 19JUN25) on the same barn's conditions. I was on site for nearly two hours, and walked through the basement, over much of the upper level, and up into both loft areas. I did not have any ladders or manlifts to use in gauging roof timber conditions.

I largely agree with most of the condition assessments offered in the Fuss & O'Neill report; my focus, in this letter, will be on how the School District might proceed, in their efforts to make an informed decision on what best to do with this structure. To be clear, a decision does need to be made, here. To delay action for more than another year would really be making a decision to demolish the building.

The decision facing the Board is whether to demolish or to repair the structure. This structure is special – the hipped roof and elaborate trim are very unusual in agricultural buildings – no doubt done here, in order to match the lovely original farmhouse. The barn's setting is fraught with opportunities and challenges – proximity to other public facilities and visibility, and a tight site with much traffic.

The information the Board needs, in order to make that decision, boils down to two questions – what are the relative costs of the two options, and what are the relative benefits?

Costs Accurate information is an asset, and one usually needs to invest in order to get reliable information. There are professional estimators who provide this sort of information, but the specifics of repairing the frame are such a niche, that I would suggest

Page | 1



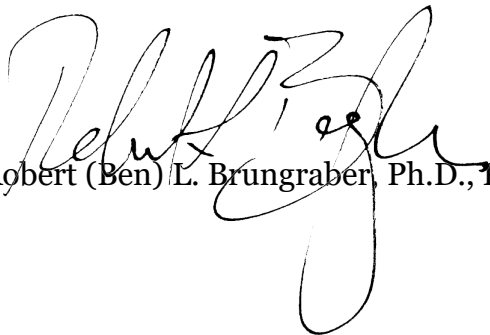
paying for a couple days' time from a professional timber frame rebuilder, in order to get better numbers. Getting prices to demolish the building, put it in dumpsters, and return the site to lawn, ought not to be too tough, given local contractors. Some costing exercises could apply to either course – cleaning the building out and stripping the asbestos ceiling from the lowest level, for instance.

BENEFITS The site is special: owned, already, by the District; convenient to the community and adjacent facilities; highly visible and potential eye candy. The lowest level could be a fine maintenance shop. Upper levels could be storage. Shelter from storms, during ball games, maybe? After-school facility for groups and clubs, perhaps. Getting permits to modify and preserve existing structures is, often, much easier than starting from a bare site.

If the District would like to buy some time, they could hire a framing crew to stabilize the sagging walls and put a roof on it. I would advocate for corrugated sheets, that might be reused, if the District decides to proceed with the repair course. The District should empty the building and abate any asbestos – this would be helpful, to all subsequent efforts, whether repairing or removing.

I enjoyed the chance to see this barn, and to meet with its concerned stewards. I wish the Board well, in moving forward with this and welcome any further questions this letter might inspire.

Sincerely,



Robert (Ben) L. Brungraber, Ph.D., P.E.

MEMOS TO THE BOARD OF EDUCATION - FORMAT AND CONTENT

To: The RSD17 Board of Education

Date: 9/11/2025

Submitted for Board meeting dated: 9/23/2025

Re: Food Service Van

Purpose of memo: Board Action

Executive Summary: Approval for purchase of van for district (Food Service). One van is not sufficient as the timing of use is within minutes of each other daily. The courier and the Food Service Director both need to utilize a district vehicle around the same time. With one vehicle this means that one of them needs to use their personal vehicle for district related transportation.

Board Action: Approval for purchase of van for district (Food Service)

Please provide the following in this order:

- District Vehicle
- We had two district vehicles, 2004 Toyota Rav4 & 2008 Ford Transit that were determined to not be road worthy or safe in the late fall of 2024/early winter 2025 and were unregistered and uninsured. This left district employees (primarily courier & Food Service Director) to use their personal vehicles and needing to submit mileage reimbursement.
- Approval of 2nd van for purchase to be utilized by District Employees (primarily Food Service)
- The vehicles that we had were no longer road worthy and needed to be taken out of our traveling fleet.
- With only one vehicle currently, it's only allowing the courier to utilize the van that was purchased in June 2025 because she gets to it first in the morning. This then leaves the Food Service Director needing to use her own vehicle when in the past she would take the other district vehicle that we had.
- Timing: ASAP Cost: \$25,000
- If another vehicle is not purchased this will result in an employee continuing to use their personal vehicle when in the past they've had a district vehicle to use. Therefore resulting in continuous additional wear and tear on their personal vehicle as well as mileage reimbursement.

Next Steps: Approval for purchase of van for district

CC:

Board Administrator

Superintendent of Schools



Regional School District 17
57 Little City Rd
Higganum, CT 06441
C: (860) 575-9342
bhill@rsd17.org

Stock # T87806A

2021 Ford Transit Connect Van, Body Type: Mini-van, Cargo
Color: Frozen White, 55242 Miles VIN:NM0LE6E29M1489183

Cash

Valenti Price	\$23,995.00
Subtotal	\$23,995.00
Government Fees	\$280.00
Dealer Fees	\$420.00
Total Balance Due	\$24,695.00

Customer Signature**Date**

Manager Signature**Date**

Payments are subject to approved credit and program eligibility. All Finance transactions must be with one of our lenders.

<u>School</u>	<u>Grade</u>	<u>Sections</u>	<u>1-Jul</u>	<u>1-Aug</u>	<u>1-Sep</u>	<u>Avg.</u>		
BES	K	5	77	79	78	15.60		
BES	1	3	58	57	57	19.00		
BES	2	4	65	65	65	16.25		
BES	3	4	80	80	79	19.75		
Total			280	281	279	17.65		
KES	Pre-K	4	44	36	36			
KES	K	3	49	49	49	16.33		
KES	1	3	40	40	39	13.00		
KES	2	3	48	48	48	16.00		
KES	3	3	52	52	52	17.33		
Speech			11	6	6			
Total			244	231	230	15.67		
HKIS	4	6	146	145	144	24.00		
HKIS	5	6	132	132	131	21.83		
Total			278	277	275	22.92		
HKMS	6	6	147	149	148	24.67		
HKMS	7	6	135	135	133	22.17		
HKMS	8	6	129	131	132	22.00		
Total			411	415	413	22.94		
HKHS	9		121	122	126			
HKHS	10		98	98	98			
HKHS	11		120	120	117			
HKHS	12		125	126	125			
Total			464	466	466			
District Outplaced & Transiti			19	19	20			

			464	466	466			
TOTAL	All Schools		1,696	1,689	1,683			

[illegible]

SY 2025-2026 Personnel Report

BOE Reported Month	Employee Name	Action	Position	Location	Effective Month
July 2025	Gero Liquori	New Hire	Custodian	HK High School	June 2025
July 2025	Karen Asetta	New Hire	Interim Director of Finance and Operations	District	July 2025
July 2025	Paul Smith	New Hire	Interim Superintendent	District	July 2025
July 2025	Ava Galdenzi	New Hire	Paraeducator	Killingworth Elementary School	August 2025
July 2025	Kailey Hill	New Hire	Paraeducator	HK Middle School	August 2025
July 2025	Brianna Cardillo	New Hire	Math Teacher	HK High School	August 2025
July 2025	Rachel Verinis	New Hire	Social Worker	HK Middle School	August 2025
July 2025	Erinn Tefel	New Hire	Math Interventionist	HK High School	August 2025
July 2025	Katherine McCollum	New Hire	Library Media Specialist	Burr Elementary School	August 2025
July 2025	Alexandra Hughes	New Hire	Speech and Language Pathologist	Burr Elementary School	August 2025
July 2025	Ashly Skiffington	New Hire	Math Interventionist	Burr Elementary School	August 2025
July 2025	Nichole Brigger	New Hire	English Teacher	HK High School	August 2025
July 2025	Jameson Corey	New Hire	Long-Term Sub Guidance Counselor	HK High School	August 2025
July 2025	Molly Freeman	New Hire	World Language Teacher	HK High School	August 2025
July 2025	Christina Coppola	New Hire	Library Media Specialist	HK High School	August 2025
July 2025	Kimberly Ainsley	New Hire	Special Education Teacher	HK Intermediate Middle School	August 2025
July 2025	Catania McGinley	New Hire	World Language Teacher	HK Intermediate Middle School	August 2025
July 2025	Amy Dow	New Hire	Special Education Teacher	HK Middle School	August 2025
July 2025	Emma VanSteenbergen	New Hire	School Psychologist	HK Middle School	August 2025
July 2025	Diana Mckenzie	New Hire	Kindergarten Teacher	Killingworth Elementary School	August 2025
July 2025	Royse Isleib	Resignation	Kindergarten Teacher	Killingworth Elementary School	June 2025
July 2025	Victoria Tiedemann	Resignation	HK Cubs Staff	Cubs	June 2025
July 2025	Dorothy Ventura	Resignation	Principal	HK Middle School	June 2025
July 2025	Emily Thompson	Resignation	HK Cubs Staff	Cubs	July 2025
July 2025	Alison Pierce	Resignation	Director of Finance and Operations	Central Office	July 2025
July 2025	Denis Recchia	Resignation	District IT & Data Manager	Central Office	July 2025
July 2025	Heather Persson	Transfer	Interim HKMS Principal	HK Middle School	July 2025
August 2025	Sarah Koladis	New Hire	Paraeducator	Burr Elementary School	August 2025
August 2025	Carly Graves	New Hire	LTS Health/PE Teacher	Burr Elementary School	August 2025

SY 2025-2026 Personnel Report

BOE Reported Month	Employee Name	Action	Position	Location	Effective Month
August 2025	Randi Wilson	Resignation	Registered Behavior Technician	District	August 2025
August 2025	Donald Austin	Resignation	Campus Security Specialist	HK High School	August 2025
August 2025	Nancy Lavriha-Smith	New Hire	Speech & Language Pathologist .2	District	August 2025
August 2025	Anthony DeLuco	New Hire	Interim Special Education Teacher	HK High School	August 2025
August 2025	Kelly Brown	Transfer	Interim HKHS Assistant Principal	HK High School	August 2025
August 2025	Jocelyn Proto	New Hire	Secretary	HK Intermediate Middle School	August 2025
August 2025	Diana McKenzie	New Hire	Kindergarten Teacher	Killingworth Elementary School	August 2025
August 2025	Kendall Castro	New Hire	Kindergarten Teacher	Burr Elementary School	August 2025
August 2025	Adam Apicella	Resignation	Assistant Principal	HK High School	August 2025
August 2025	Noreen Granucci	Resignation	Paraeducator	Burr Elementary School	August 2025
August 2025	Randi Lapierre	Resignation	Paraeducator	Killingworth Elementary School	August 2025
August 2025	Steven FitzGerald	New Hire	Interim Assistant Principal	HK Middle School	August 2025
August 2025	Samuel Erskine	New Hire	Paraeducator	HK Middle School	August 2025
August 2025	Victoria O'Connor	New Hire	Admin. Asst to the BOE .5	District	August 2025
September 2025	Sarah Koladis	Resignation	Paraeducator	Burr Elementary School	August 2025
September 2025	Amanda Burch	New Hire	Paraeducator	Killingworth Elementary School	August 2025
September 2025	Amy Dow	Resignation	Special Education Teacher	HK Middle School	August 2025
September 2025	Michael Barett	Resignation	Custodian	HK Middle School	August 2025
September 2025	Angelica Dupont	Resignation	Nurse	HK High School	August 2025
September 2025	Jason Tetrault	New Hire	Campus Security Specialist	HK High School	September 2025
September 2025	Mason Traca	New Hire	Campus Security Specialist	HK Middle School	September 2025
September 2025	Amanda Burch	Resignation	Paraeducator	Killingworth Elementary School	September 2025
September 2025	Whitney Golanski	New Hire	HK Cubs - Floater	Cubs	September 2025
September 2025	Diana Karsanow	New Hire	Special Education Teacher	HK Middle School	September 2025
September 2025	Melinda Nuzzo	New Hire	Paraeducator	Killingworth Elementary School	September 2025
September 2025	Gerald Zarger	Retirement	Custodian - 2nd shift	Killingworth Elementary School	September 2025



REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
MEETING MINUTES
August 19, 2025

A meeting of the Regional School District No. 17 Board of Education was held on August 19, 2025, in the Central Office Board Room.

Board Member Attendance:

Board Member	Present	Absent	Board Member	Present	Absent
Joseph Centofanti	X		Corey Roberts		X
Sonja Charpentier	X		Suzanne Sack	X	
Lisa Connelly	X		Ben Sodergren	X	
Jennifer Favalora	X		Jennifer Voegtli	X	
Shawna Goldfarb		X	Dr. Kathleen Zandi	X	
Heather Pach	X				

Also Present- Interim Superintendent Paul K. Smith, Assistant Superintendent Jennifer Miller, Director of Finance and Operations Karen Asetta, Director of Student Services Dr. Aaron Puzarne, Board Administrator Sarah Kaiser

Visitors: 4

Call to Order/Opening of Meeting

Board Chair Suzanne Sack called the meeting to order at 6:30 PM.

The Pledge of Allegiance was recited.

Lisa Connelly **MOVED** and Jennifer Voegtli **SECONDED** a motion to add item 5.D. Referendum article to the agenda for approval.

The motion passed unanimously by a show of hands vote by all members present.

Board Chair Sack welcomed a new Board member, Ben Sodergren of Killingworth, to the Board. Ben heads the Killingworth Public Library and is an HK graduate. He is very interested in education and holds a degree in computer science and library science.

Superintendent's Report

Superintendent Smith reported that facilities staff are overseeing the summer building projects at the schools. In technology, the Chromebooks are ready, and the viewboards that were approved have been purchased and installed.

Superintendent Smith noted that the schools are ready for the students to be back in the buildings.

Public Comment

None

Summer Projects Update

Superintendent Smith provided the Board with an updated list of the building projects and the status of completion. The approved list of projects came from the capital project list.

Capital Projects Update

Superintendent Smith provided the Board with an update that the District is still waiting for the FF&E project material to arrive. The Chromebooks and Viewboards have been purchased and are ready, as budgeted.

High School Project Update

Superintendent Smith reported that he met with members of the Communications subcommittee and Jack Butkus from Arcadis to discuss communication strategy options for the High School project, leading to the referendum. Discussions included the article draft that will be discussed later in the meeting, website information, videos, a public forum, and other options. The messages need to be conveyed neutrally, and legal counsel must approve all items. Articles would need to be approved by the full Board.

Technology Updates

The Technology department, led by Chance Davis and Emily McLaughlin (CCS), has reviewed all aspects of district operations and identified the areas of most significant concern. The Superintendent advised that the District has outdated antivirus software that needs to be purchased. This was presented with a detailed proposed action plan. Information was given regarding the server update to be completed. Director Asetta is researching the opportunity to utilize E-rate funds to offset some of the costs.

Jennifer Voegtli **MOVED** and Heather Pach **SECONDED** a motion related to the purchase of antivirus software at the cost of \$21,606.00 and the server operations at the cost of \$648.00.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	X YES ☐ NO ☐ A	Corey Roberts	ABSENT
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Policy/Regulations for Approval - 5131.911 R - Administrative Regulations Regarding Connecticut School Climate Policy

Heather Pach updated the Board on the regulation information provided to the committee. The recommendation was to move the process forward for the beginning of the school year.

Lisa Connelly **MOVED** and Jennifer Voegtli **SECONDED** a motion to approve the administrative regulation 5131.911 R associated with the same policy number.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	X YES ☐ NO ☐ A	Corey Roberts	ABSENT
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Consent Agenda

- a. Enrollment Report
- b. Personnel Report

- c. Approval of Minutes from the July 15, 2025, Board of Education Meeting
- d. Approval of Minutes from the July 26, 2025, Board of Education Strategic Planning Workshop

Lisa Connelly **MOVED** and Dr. Kathy Zandi **SECONDED** a motion to accept the consent agenda as presented, less the handbooks 2025-26.

The motion passed unanimously by a show of hands by all members present.

Handbooks 2025-26

The Board discussed changes to the handbooks and the link to the new school climate policy. Superintendent Smith will provide a policy link and attachment to parents in his update, explaining that it is in the handbook that they are signing.

Dr. Kathy Zandi **MOVED** and Sonja Charpentier **SECONDED** a motion to approve item C.c. handbooks 2025-26.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	X YES ☐ NO ☐ A	Corey Roberts	ABSENT
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Referendum Article

The Board discussed the proposed article to be distributed in relation to the High School Project Referendum. The discussion focused on the content that the Board can communicate during the time before the referendum. The Board discussed options that the Board uses to facilitate communication, which included website information, videos, articles, a public forum, and other options. The Board discussed being clear and transparent on the issues with each option. The Board reviewed the article content and proposed approval of the content.

Heather Pach **MOVED** and Ben Sodergren **SECONDED** a motion to approve the content in the article that was presented to the Board of Education with the following changes. That after the first paragraph, additional and statutorily approved information about the vote is added,

including who is qualified to vote, and the date, time, and location of polling places be included. The “N” be corrected and authorize the Superintendent and the group the flexibility to modify the order of the bullet points associated with the challenges that were presented to the board of education, and the elimination of the very last paragraph.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	X YES ☐ NO ☐ A	Corey Roberts	ABSENT
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Policy Subcommittee

Heather Pach reported that the committee discussed the draft capital asset policy, which could become a Finance Department procedure. A discussion was held on the Reserve for Educational Expenditures Fund Regulation. Legal counsel will review the first draft, which will be revisited at the September meeting. An initial discussion took place on a Naming Policy.

Facilities Subcommittee

No report

Finance Subcommittee

Joe Centofanti reported that the committee reviewed several June 30th and July 31st reports, including daycare and cafeteria operations. There was a discussion on additional tasks that needed to be addressed for the budget. The committee discussed the technology topic that was discussed earlier in this meeting.

LEARN

No report

HK Youth and Family Services

Heather Pach reported on the following items and highlights of the last year:

- HKYFS held over 90 events

- Up 50 % increase in student participation
- The mentoring program increased from 18 to 25 matches
- New partnership with HK Youth Unplugged
- The HK school supply program supplied 61 students with backpacks and supplies
- 7th Annual Haircut Event
- HK teen events
- QPR and Narcan training

Haddam Killingworth Recreation Department

No report

Haddam Board of Selectmen

No report

Killingworth Board of Selectmen

No report

Announcements/Comments

Jen Favalora noted that the Board calendars are being drafted for 2026. The 2026 strategic plan goals are being generated and will be shared with the subcommittee chairs for the upcoming work plans.

Adjournment

Board Chair Sack adjourned the meeting at 8:17 pm.

Respectfully submitted,

Sarah Kaiser

Administrative Assistant to the Board of Education

Approval: _____ Date: _____

Dr. Kathleen Zandi, Board Secretary



**REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
MEETING MINUTES
August 28, 2025**

A meeting of the Regional School District No. 17 Board of Education was held on August 28, 2025, in the Central Office Board Room.

Board Member Attendance:

Board Member	Present	Absent	Board Member	Present	Absent
Joseph Centofanti	X		Corey Roberts	X	
Sonja Charpentier (remote)	X		Suzanne Sack	X	
Lisa Connelly	X		Ben Sodergren		X
Jennifer Favalora	X		Jennifer Voegtli	X	
Shawna Goldfarb	X		Dr. Kathleen Zandi	X	
Heather Pach	X				

Also Present- Interim Superintendent Paul K. Smith, Assistant Superintendent Jennifer Miller

Visitors: 0

Note: Several present tried to activate the video recording of the meeting but due to technical issues were unable to activate it successfully.

Call to Order/Opening of Meeting

Board Chair Suzanne Sack called the meeting to order at 5:34 PM.

Chairwoman Sack explained, with the assistance of Interim Superintendent Smith, to the Board of Education members, that we have recently learned that in order to properly pass a motion(s) to approve the High School Project, including District Resources, and send the appropriate question to referendum to the community, the Board would have had to:

- be presented with motions that were legally sufficient,
- hold a public hearing, noticed in a public paper five days before the hearing and at least 30 days prior to the referendum, and
- conduct a Board of Education meeting following the hearing to deliberate over and pass the motions.

As evidenced in previous meeting minutes, the Board of Education was presented with and passed a motion to approve the High School Project and send it to community referendum. However, bond counsel needed and should have been consulted prior to presenting the motion(s) to the Board of Education. The Interim Superintendent reported that when he very recently consulted with bond counsel and shared the original motion, it was determined to be legally insufficient to present to the public for a referendum. In addition, bond counsel advised the Interim Superintendent that the District did not conduct the necessary public hearing.

In addition, Interim Superintendent shared that both towns had advised him that the referendum date could not be moved to a later date and still take place before the November State required deadline, due to other election/municipal issues.

In order for the Board of Education to remedy the situation, to move forward with the October 7th referendum, it would have to meet tonight to start the process to complete the steps mentioned earlier in this meeting that were not completed last spring. Due to the October 7th referendum date, those steps would all have to occur in the subsequent next seven days.

The Board discussed the pros and cons of community awareness of completing these steps within the next seven days. The Board briefly discussed moving forward and the ramifications of not moving forward.

The Board acknowledged that there should be further discussion at the upcoming Regular Board of Education Meeting on September 16th regarding next steps with the High School project when the public can be present to comment or watch on video.

The Board did not take any action.

Adjournment

Board Chair Sack adjourned the meeting at 8:17 pm.

Respectfully submitted,

Sarah Kaiser
Administrative Assistant to the Board of Education

Approval: _____ Date: _____
Dr. Kathleen Zandi, Board Secretary

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2025

To Date: 9/5/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.111.102.000.5	Teacher Art Salary, KES	\$95,489.00	\$0.00	\$95,489.00	\$3,472.33	\$3,472.33	\$92,016.67	\$72,918.91	\$19,097.76	20.00%
01.01101.111.104.000.5	Teacher Art Salary, BES	\$72,195.00	\$0.00	\$72,195.00	\$2,776.73	\$2,776.73	\$69,418.27	\$69,418.27	\$0.00	0.00%
01.01101.111.201.000.5	Teacher, Art Salary, HKIS	\$30,733.00	\$0.00	\$30,733.00	\$1,315.60	\$1,315.60	\$29,417.40	\$29,417.64	(\$0.24)	0.00%
01.01101.111.203.000.5	Teacher Art Salary, HKMS	\$46,542.00	\$0.00	\$46,542.00	\$1,790.06	\$1,790.06	\$44,751.94	\$44,751.46	\$0.48	0.00%
01.01101.111.205.000.5	Teacher Art Salary, HKHS	\$168,910.00	\$0.00	\$168,910.00	\$7,172.87	\$7,172.87	\$161,737.13	\$161,737.13	\$0.00	0.00%
01.01103.111.203.000.5	Teacher Eng Lang Arts Salary, HKMS	\$392,375.00	\$0.00	\$392,375.00	\$15,091.35	\$15,091.35	\$377,283.65	\$380,283.65	(\$3,000.00)	-0.76%
01.01103.111.205.000.5	Teacher Eng Lang Arts Salary, HKHS	\$544,773.00	\$0.00	\$544,773.00	\$19,686.25	\$19,686.25	\$525,086.75	\$477,571.75	\$47,515.00	8.72%
01.01104.111.201.000.5	Teacher Salary, Health, HKIS	\$15,673.00	\$0.00	\$15,673.00	\$715.47	\$715.47	\$14,957.53	\$17,886.77	(\$2,929.24)	-18.69%
01.01104.111.203.000.5	Teacher Health Education Salary, HKMS	\$65,399.00	\$0.00	\$65,399.00	\$2,880.94	\$2,880.94	\$62,518.06	\$72,023.37	(\$9,505.31)	-14.53%
01.01104.111.205.000.5	Teacher Health Education Salary, HKHS	\$97,436.00	\$0.00	\$97,436.00	\$4,533.91	\$4,533.91	\$92,902.09	\$113,347.59	(\$20,445.50)	-20.98%
01.01105.111.201.000.5	Teacher Salary, World Language, HKIS	\$39,789.00	\$0.00	\$39,789.00	\$1,673.32	\$1,673.32	\$38,115.68	\$38,115.56	\$0.12	0.00%
01.01105.111.203.000.5	Teacher World Language, Salary, HKMS	\$227,315.00	\$0.00	\$227,315.00	\$10,123.35	\$10,123.35	\$217,191.65	\$238,213.77	(\$21,022.12)	-9.25%
01.01105.111.205.000.5	Teacher, World Language, Salary, HKHS	\$378,662.00	\$0.00	\$378,662.00	\$15,743.19	\$15,743.19	\$362,918.81	\$378,548.81	(\$15,630.00)	-4.13%
01.01106.111.102.000.5	Teacher Salary, General Inst. KES	\$1,085,395.00	\$0.00	\$1,085,395.00	\$44,272.41	\$44,272.41	\$1,041,122.59	\$1,052,190.59	(\$11,068.00)	-1.02%
01.01106.111.104.000.5	Teacher Salary, General Inst. BES	\$1,353,375.00	\$0.00	\$1,353,375.00	\$62,009.90	\$62,009.90	\$1,291,365.10	\$1,489,215.10	(\$197,850.00)	-14.62%
01.01106.111.201.000.5	Teacher Salary Gen Inst HK Intermediate	\$1,137,396.00	\$0.00	\$1,137,396.00	\$40,455.15	\$40,455.15	\$1,096,940.85	\$996,274.85	\$100,666.00	8.85%
01.01106.111.203.000.5	Teacher Salary, General Inst. HKMS	\$269,581.00	\$0.00	\$269,581.00	\$10,368.50	\$10,368.50	\$259,212.50	\$259,212.50	\$0.00	0.00%
01.01106.111.203.133.5	Teacher, Salary, Team Leader HKMS	\$37,200.00	\$0.00	\$37,200.00	\$1,694.16	\$1,694.16	\$35,505.84	\$35,577.84	(\$72.00)	-0.19%
01.01106.111.205.000.5	Teacher Salary, General Inst. HKHS	\$36,081.00	\$0.00	\$36,081.00	\$0.00	\$0.00	\$36,081.00	\$0.00	\$36,081.00	100.00%
01.01106.111.205.130.5	Teachers, Salary, Department Chairs, HKHS	\$62,000.00	\$0.00	\$62,000.00	\$2,541.24	\$2,541.24	\$59,458.76	\$53,366.76	\$6,092.00	9.83%
01.01106.111.305.137.5	Longevity, Salary, Certified Staff	\$80,000.00	\$0.00	\$80,000.00	\$3,272.47	\$3,272.47	\$76,727.53	\$71,477.53	\$5,250.00	6.56%
01.01106.111.606.172.5	Academic Program Salary	\$82,500.00	\$0.00	\$82,500.00	\$35,935.34	\$46,134.34	\$36,365.66	\$6,000.00	\$30,365.66	36.81%
01.01107.111.203.000.5	Teacher Practical Arts Salary, HKMS	\$96,715.00	\$0.00	\$96,715.00	\$3,719.81	\$3,719.81	\$92,995.19	\$92,995.19	\$0.00	0.00%
01.01107.111.205.000.5	Teacher Practical Arts Salary, HKHS	\$174,087.00	\$0.00	\$174,087.00	\$7,236.72	\$7,236.72	\$166,850.28	\$166,850.28	\$0.00	0.00%
01.01108.111.201.000.5	Teacher Industrial Arts Salary, HKIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.01108.111.203.000.5	Teacher Industrial Arts Salary, HKMS	\$68,159.00	\$0.00	\$68,159.00	\$2,621.50	\$2,621.50	\$65,537.50	\$65,537.50	\$0.00	0.00%
01.01108.111.205.000.5	Teacher Industrial Arts Salary, HKHS	\$390,366.00	\$0.00	\$390,366.00	\$15,264.84	\$15,264.84	\$375,101.16	\$381,621.16	(\$6,520.00)	-1.67%
01.01109.111.203.000.5	Teacher Math Salary, HKMS	\$550,692.00	\$0.00	\$550,692.00	\$18,175.60	\$18,175.60	\$532,516.40	\$436,805.32	\$95,711.08	17.38%
01.01109.111.205.000.5	Teacher Math Salary, HKHS	\$628,925.00	\$0.00	\$628,925.00	\$24,843.92	\$24,843.92	\$604,081.08	\$577,396.08	\$26,685.00	4.24%
01.01110.111.102.000.5	Teacher Music Salary, KES	\$77,372.00	\$0.00	\$77,372.00	\$2,975.85	\$2,975.85	\$74,396.15	\$74,396.19	(\$0.04)	0.00%
01.01110.111.104.000.5	Teacher Music Salary, BES	\$64,501.00	\$0.00	\$64,501.00	\$2,931.86	\$2,931.86	\$61,569.14	\$61,569.14	\$0.00	0.00%
01.01110.111.201.000.5	Teacher Salary, Music, HK Intermediate	\$83,844.00	\$0.00	\$83,844.00	\$3,675.82	\$3,675.82	\$80,168.18	\$80,168.14	\$0.04	0.00%
01.01110.111.203.000.5	Teacher Music Salary, HKMS	\$152,614.00	\$0.00	\$152,614.00	\$5,869.77	\$5,869.77	\$146,744.23	\$146,744.23	\$0.00	0.00%
01.01110.111.205.000.5	Teacher Music Salary, HKHS	\$197,941.00	\$0.00	\$197,941.00	\$8,070.31	\$8,070.31	\$189,870.69	\$184,355.69	\$5,515.00	2.79%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2025

To Date: 9/5/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01111.111.102.000.5	Teacher Physical Education Salary, KES	\$78,325.00	\$0.00	\$78,325.00	\$3,012.50	\$3,012.50	\$75,312.50	\$75,312.50	\$0.00	0.00%
01.01111.111.104.000.5	Teacher Physical Education Salary, BES	\$64,501.00	\$0.00	\$64,501.00	\$2,503.54	\$2,503.54	\$61,997.46	\$62,497.46	(\$500.00)	-0.78%
01.01111.111.201.000.5	Teacher Salary, PE, HK Intermediate	\$46,108.00	\$0.00	\$46,108.00	\$982.98	\$982.98	\$45,125.02	\$24,574.52	\$20,550.50	44.57%
01.01111.111.203.000.5	Teacher Physical Education Salary, HKMS	\$162,066.00	\$0.00	\$162,066.00	\$4,674.23	\$4,674.23	\$157,391.77	\$116,855.72	\$40,536.05	25.01%
01.01111.111.205.000.5	Teacher Physical Education Salary, HKHS	\$131,171.00	\$0.00	\$131,171.00	\$6,106.67	\$6,106.67	\$125,064.33	\$152,666.83	(\$27,602.50)	-21.04%
01.01113.111.203.000.5	Teacher Science Salary, HKMS	\$295,660.00	\$0.00	\$295,660.00	\$11,371.54	\$11,371.54	\$284,288.46	\$284,288.46	\$0.00	0.00%
01.01113.111.205.000.5	Teacher Science Salary, HKHS	\$529,830.00	\$0.00	\$529,830.00	\$20,360.66	\$20,360.66	\$509,469.34	\$505,499.34	\$3,970.00	0.75%
01.01114.111.203.000.5	Teacher Social Studies Salary, HKMS	\$175,040.00	\$0.00	\$175,040.00	\$9,353.81	\$9,353.81	\$165,686.19	\$233,845.19	(\$68,159.00)	-38.94%
01.01114.111.205.000.5	Teacher Social Studies Salary, HKHS	\$555,155.00	\$0.00	\$555,155.00	\$22,028.45	\$22,028.45	\$533,126.55	\$533,126.55	\$0.00	0.00%
01.01201.111.001.173.5	Extended School Year, Certified Salaries	\$35,000.00	\$0.00	\$35,000.00	\$11,985.49	\$58,491.45	(\$23,491.45)	\$0.00	(\$23,491.45)	-67.12%
01.01201.111.102.000.5	Teacher Special Ed Salary, KES	\$298,798.00	\$0.00	\$298,798.00	\$13,623.96	\$13,623.96	\$285,174.04	\$326,444.73	(\$41,270.69)	-13.81%
01.01201.111.102.011.5	Teacher Salaries, Preschool, KES	\$181,170.00	\$0.00	\$181,170.00	\$6,968.08	\$6,968.08	\$174,201.92	\$174,201.92	\$0.00	0.00%
01.01201.111.104.000.5	Teacher Special Ed Salary, BES	\$413,588.00	\$0.00	\$413,588.00	\$14,209.57	\$14,209.57	\$399,378.43	\$321,669.96	\$77,708.47	18.79%
01.01201.111.201.000.5	Teacher, Special Ed, HK Intermediate	\$383,425.00	\$0.00	\$383,425.00	\$14,666.51	\$14,666.51	\$368,758.49	\$338,619.49	\$30,139.00	7.86%
01.01201.111.203.000.5	Teacher Special Ed Salary, HKMS	\$579,426.00	\$0.00	\$579,426.00	\$21,010.44	\$21,010.44	\$558,415.56	\$511,367.23	\$47,048.33	8.12%
01.01201.111.205.000.5	Teacher Special Ed Salary, HKHS	\$484,038.00	\$0.00	\$484,038.00	\$18,329.66	\$18,329.66	\$465,708.34	\$445,291.34	\$20,417.00	4.22%
01.01207.111.001.000.5	Teacher Instructional Specialist, Salary	\$1,122,791.00	\$0.00	\$1,122,791.00	\$52,845.07	\$52,845.07	\$1,069,945.93	\$1,256,113.35	(\$186,167.42)	-16.58%
01.01210.111.001.000.5	Teacher Talented & Gifted Salary	\$81,784.00	\$0.00	\$81,784.00	\$3,145.54	\$3,145.54	\$78,638.46	\$78,638.54	(\$0.08)	0.00%
01.02110.111.001.000.5	Social Workers Salary	\$134,195.00	\$0.00	\$134,195.00	\$5,392.03	\$5,392.03	\$128,802.97	\$134,800.97	(\$5,998.00)	-4.47%
01.02122.111.201.000.5	Certified Salaries, Guidance, HKIS	\$78,795.00	\$0.00	\$78,795.00	\$3,001.63	\$3,001.63	\$75,793.37	\$73,888.52	\$1,904.85	2.42%
01.02122.111.203.000.5	Guidance Salary, HKMS	\$164,527.00	\$0.00	\$164,527.00	\$7,537.78	\$7,537.78	\$156,989.22	\$158,293.38	(\$1,304.16)	-0.79%
01.02122.111.205.000.5	Guidance Salary, HKHS	\$419,181.00	\$0.00	\$419,181.00	\$16,103.25	\$16,103.25	\$403,077.75	\$399,427.48	\$3,650.27	0.87%
01.02140.111.606.000.5	Behavior Analyst Salary, District	\$80,000.00	\$0.00	\$80,000.00	\$5,217.38	\$5,217.38	\$74,782.62	\$114,479.88	(\$39,697.26)	-49.62%
01.02143.111.001.000.5	Psychologist Salary	\$380,006.00	\$0.00	\$380,006.00	\$14,225.88	\$14,225.88	\$365,780.12	\$355,647.12	\$10,133.00	2.67%
01.02150.111.001.173.5	Extended School Year, Speech & Lang	\$7,171.00	\$0.00	\$7,171.00	\$2,737.70	\$13,487.31	(\$6,316.31)	\$0.00	(\$6,316.31)	-88.08%
01.02150.111.102.000.5	Speech & Language, KES	\$82,671.00	\$0.00	\$82,671.00	\$3,179.65	\$3,179.65	\$79,491.35	\$79,491.35	\$0.00	0.00%
01.02150.111.102.011.5	Teacher Speech, Grade Pre-K	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
01.02150.111.104.000.5	Speech & Language, BES	\$96,715.00	\$0.00	\$96,715.00	\$3,672.84	\$3,672.84	\$93,042.16	\$94,821.16	(\$1,779.00)	-1.84%
01.02150.111.104.011.5	Speech & Lang, Preschool, BES	\$0.00	\$0.00	\$0.00	\$3,931.92	\$3,931.92	(\$3,931.92)	\$98,298.08	(\$102,230.00)	0.00%
01.02150.111.201.000.5	Speech & Language, HKIS	\$67,976.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$67,976.00	100.00%
01.02150.111.203.000.5	Speech & Language, HKMS	\$67,976.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$67,976.00	100.00%
01.02160.111.001.173.5	ESY - OT Salary	\$2,970.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	100.00%
01.02160.111.606.000.5	Occupational Therapist Salary, District	\$0.00	\$0.00	\$0.00	\$2,895.68	\$2,895.68	(\$2,895.68)	\$60,809.32	(\$63,705.00)	0.00%
01.02191.111.102.000.5	Kindergarten Jumpstart Salaries	\$391.00	\$0.00	\$391.00	\$963.00	\$963.00	(\$572.00)	\$0.00	(\$572.00)	-146.29%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 9/5/2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02192.111.203.000.5	Certified Salaries - School Readiness HKMS	\$1,400.00	\$0.00	\$1,400.00	\$577.80	\$577.80	\$822.20	\$0.00	\$822.20	58.73%
01.02222.111.102.000.5	Certified Salary, Library, KES	\$104,230.00	\$0.00	\$104,230.00	\$1,935.99	\$1,935.99	\$102,294.01	\$46,946.87	\$55,347.14	53.10%
01.02222.111.104.000.5	Certified Salary, Library, BES	\$102,215.00	\$0.00	\$102,215.00	\$6,291.07	\$6,291.07	\$95,923.93	\$157,276.89	(\$61,352.96)	-60.02%
01.02222.111.201.000.5	Certified Salaries, Library, HK Intermed	\$40,886.00	\$0.00	\$40,886.00	\$1,487.92	\$1,487.92	\$39,398.08	\$37,198.00	\$2,200.08	5.38%
01.02222.111.203.000.5	Certified Salary, Library, HKMS	\$58,029.00	\$0.00	\$58,029.00	\$2,231.89	\$2,231.89	\$55,797.11	\$55,797.19	(\$0.08)	0.00%
01.02222.111.205.000.5	Certified Salary, Library, HKHS	\$105,230.00	\$0.00	\$105,230.00	\$2,788.97	\$2,788.97	\$102,441.03	\$69,054.30	\$33,386.73	31.73%
01.02222.111.205.174.5	After Hours Program, Library, HKHS	\$5,969.00	\$0.00	\$5,969.00	\$0.00	\$0.00	\$5,969.00	\$0.00	\$5,969.00	100.00%
01.02223.111.205.000.5	Teacher, Audio Visual Salary, HKHS	\$68,159.00	\$0.00	\$68,159.00	\$2,621.50	\$2,621.50	\$65,537.50	\$65,537.50	\$0.00	0.00%
01.02321.111.606.000.5	Superintendent Salary	\$216,460.00	\$0.00	\$216,460.00	\$18,500.00	\$39,775.00	\$176,685.00	\$0.00	\$176,685.00	81.62%
01.02322.111.606.000.5	Asst Superintendent Salary	\$184,000.00	\$0.00	\$184,000.00	\$15,812.50	\$44,767.10	\$139,232.90	\$157,636.67	(\$18,403.77)	-10.00%
01.02490.111.001.000.5	Administrator Salary, Pupil Services	\$276,101.00	\$0.00	\$276,101.00	\$21,238.58	\$63,715.74	\$212,385.26	\$223,005.16	(\$10,619.90)	-3.85%
01.02490.111.102.000.5	Administrator Salary, KES	\$167,786.00	\$0.00	\$167,786.00	\$12,906.62	\$38,719.86	\$129,066.14	\$135,519.47	(\$6,453.33)	-3.85%
01.02490.111.104.000.5	Administrator Salary, BES	\$167,786.00	\$0.00	\$167,786.00	\$12,906.62	\$38,719.86	\$129,066.14	\$135,519.47	(\$6,453.33)	-3.85%
01.02490.111.201.000.5	Administration, Salary, HK Intermediate	\$167,786.00	\$0.00	\$167,786.00	\$13,575.97	\$39,389.21	\$128,396.79	\$138,185.98	(\$9,789.19)	-5.83%
01.02490.111.203.000.5	Administrator Salary, HKMS	\$319,582.00	\$0.00	\$319,582.00	\$44,566.70	\$75,164.54	\$244,417.46	\$397,349.51	(\$152,932.05)	-47.85%
01.02490.111.205.000.5	Administrator Salary, HKHS	\$348,577.00	\$0.00	\$348,577.00	\$25,540.65	\$77,629.37	\$270,947.63	\$275,331.03	(\$4,383.40)	-1.26%
01.02490.111.606.500.5	Admin Salary, Curriculum Coordinators	\$284,000.00	\$0.00	\$284,000.00	\$21,837.92	\$65,513.78	\$218,486.22	\$229,298.40	(\$10,812.18)	-3.81%
01.02520.111.606.000.5	Finance Director, Salary	\$160,000.00	\$0.00	\$160,000.00	\$12,358.98	\$48,824.74	\$111,175.26	\$129,769.22	(\$18,593.96)	-11.62%
01.02901.111.102.000.5	Student Activity Stipends, KES	\$1,403.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$1,403.00	100.00%
01.02901.111.104.000.5	Student Activity Stipends, BES	\$2,162.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00	100.00%
01.02901.111.201.000.5	Student Activity Stipend HK Intermediate	\$23,271.00	\$0.00	\$23,271.00	\$0.00	\$0.00	\$23,271.00	\$20,411.00	\$2,860.00	12.29%
01.02901.111.203.000.5	Student Activity Stipends, HKMS	\$105,043.00	\$0.00	\$105,043.00	\$34.22	\$34.22	\$105,008.78	\$39,046.00	\$65,962.78	62.80%
01.02901.111.205.000.5	Student Activity Stipends, HKHS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$111,011.00	\$303,989.00	73.25%
01.02901.111.606.000.5	Athletic Director Salary	\$95,570.00	\$0.00	\$95,570.00	\$7,248.62	\$21,745.86	\$73,824.14	\$76,110.45	(\$2,286.31)	-2.39%
	Object: Certified Salaries - 111	\$19,510,130.00	\$0.00	\$19,510,130.00	\$913,410.50	\$1,328,336.97	\$18,181,793.03	\$17,836,963.27	\$344,829.76	1.77%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2025

To Date: 9/5/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.112.102.000.5	Paraprofessionals, Salary, KES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,803.34	(\$176,803.34)	0.00%
01.01106.112.102.177.5	Academic Support, KES	\$73,690.00	\$0.00	\$73,690.00	\$0.00	\$0.00	\$73,690.00	\$0.00	\$73,690.00	100.00%
01.01106.112.104.000.5	Paraprofessionals, Salary, BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,175.82	(\$132,175.82)	0.00%
01.01106.112.104.177.5	Academic Support, BES	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	\$21,600.00	\$720.00	3.23%
01.01106.112.201.177.5	Academic Support, HKIS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$61,178.00	(\$21,178.00)	-52.95%
01.01106.112.203.000.5	Paraprofessionals, Salary, HKMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,658.72	(\$206,658.72)	0.00%
01.01106.112.203.174.5	PM Monitors, Salary, HKMS	\$13,440.00	\$0.00	\$13,440.00	\$29.04	\$29.04	\$13,410.96	\$4,041.28	\$9,369.68	69.71%
01.01106.112.203.177.5	Academic Support, HKMS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
01.01106.112.205.175.5	Support Salary, AM Monitor, HKHS	\$18,493.00	\$0.00	\$18,493.00	\$0.00	\$0.00	\$18,493.00	\$0.00	\$18,493.00	100.00%
01.01106.112.606.123.5	Paraeducators; GenEd	\$210,571.00	\$0.00	\$210,571.00	\$0.00	\$0.00	\$210,571.00	\$0.00	\$210,571.00	100.00%
01.01110.112.102.175.5	AM Chorus/Band Child Care, KES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01201.112.001.173.5	Extended School Year Support Salary, SpEd	\$17,500.00	\$0.00	\$17,500.00	\$3,543.20	\$17,112.02	\$387.98	\$0.00	\$387.98	2.22%
01.01201.112.001.176.5	COTA, SpEd Salary	\$39,839.00	\$0.00	\$39,839.00	\$0.00	\$0.00	\$39,839.00	\$39,842.60	(\$3.60)	-0.01%
01.01201.112.102.000.5	Paraprofessionals, Special Ed, Salary, KES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,397.91	(\$315,397.91)	0.00%
01.01201.112.104.000.5	Paraprofessionals, Special Ed, Salary, BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,911.28	(\$239,911.28)	0.00%
01.01201.112.201.000.5	Paraprofessional, SpEd, HK Intermediate	\$0.00	\$0.00	\$0.00	\$151.06	\$151.06	(\$151.06)	\$191,815.89	(\$191,966.95)	0.00%
01.01201.112.203.000.5	Paraprofessionals, Special Ed, Salary, MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,614.39	(\$238,614.39)	0.00%
01.01201.112.205.000.5	Paraprofessionals, Special Ed, Salary, HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,729.40	(\$168,729.40)	0.00%
01.01201.112.606.115.5	ABA Stipend, Paraprofessionals, District	\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$0.00	\$11,275.00	\$0.00	\$11,275.00	100.00%
01.01201.112.606.123.5	Paraeducators; SpEd	\$1,509,750.00	\$0.00	\$1,509,750.00	\$0.00	\$0.00	\$1,509,750.00	\$0.00	\$1,509,750.00	100.00%
01.01201.112.606.124.5	Registered Behavior Technicians; District	\$282,573.00	\$0.00	\$282,573.00	\$0.00	\$0.00	\$282,573.00	\$0.00	\$282,573.00	100.00%
01.02122.112.203.000.5	Secretarial Guidance Salary, HKMS	\$50,042.00	\$0.00	\$50,042.00	\$3,827.21	\$8,976.79	\$41,065.21	\$42,722.40	(\$1,657.19)	-3.31%
01.02122.112.205.000.5	Secretarial Guidance Salary, HKHS	\$53,079.00	\$0.00	\$53,079.00	\$4,068.00	\$9,559.80	\$43,519.20	\$45,561.60	(\$2,042.40)	-3.85%
01.02130.112.001.173.5	Extended School Year, Nurse	\$4,000.00	\$0.00	\$4,000.00	\$897.44	\$4,163.48	(\$163.48)	\$0.00	(\$163.48)	-4.09%
01.02130.112.102.000.5	Nurse Salary, KES	\$46,415.00	\$0.00	\$46,415.00	\$473.62	\$473.62	\$45,941.38	\$47,362.00	(\$1,420.62)	-3.06%
01.02130.112.104.000.5	Nurse Salary, BES	\$53,657.00	\$0.00	\$53,657.00	\$426.58	\$426.58	\$53,230.42	\$54,292.00	(\$1,061.58)	-1.98%
01.02130.112.201.000.5	Nurse, HKIS	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$19,269.78	\$20,230.22	51.22%
01.02130.112.203.000.5	Nurse Salary, HKMS	\$73,327.00	\$0.00	\$73,327.00	\$76.18	\$76.18	\$73,250.82	\$72,595.70	\$655.12	0.89%
01.02130.112.205.000.5	Nurse Salary, HKHS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$46,200.00	\$8,800.00	16.00%
01.02192.112.203.000.5	Support Salaries - School Readiness HKMS	\$650.00	\$0.00	\$650.00	\$396.64	\$396.64	\$253.36	\$0.00	\$253.36	38.98%
01.02222.112.102.000.5	Library Media Coord. Aide, KES	\$0.00	\$0.00	\$0.00	\$252.04	\$252.04	(\$252.04)	\$20,247.22	(\$20,499.26)	0.00%
01.02222.112.104.000.5	Library Media Coord. Aid, BES	\$0.00	\$0.00	\$0.00	\$251.75	\$251.75	(\$251.75)	\$20,247.29	(\$20,499.04)	0.00%
01.02222.112.201.000.5	Library Media Coord. Aid, HKIS	\$0.00	\$0.00	\$0.00	\$59.50	\$59.50	(\$59.50)	\$12,974.36	(\$13,033.86)	0.00%
01.02222.112.203.000.5	Library Media Coord. Aid, HKMS	\$0.00	\$0.00	\$0.00	\$59.31	\$59.31	(\$59.31)	\$12,974.29	(\$13,033.60)	0.00%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

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☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2025

To Date: 9/5/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02222.112.606.129.5	Library Media Coordinators; District	\$77,069.00	\$0.00	\$77,069.00	\$0.00	\$0.00	\$77,069.00	\$0.00	\$77,069.00	100.00%
01.02223.112.606.000.5	Audio Visual Technician, Salary, Region	\$0.00	\$0.00	\$0.00	\$6,674.86	\$15,608.21	(\$15,608.21)	\$73,380.83	(\$88,989.04)	0.00%
01.02225.112.606.000.5	Information Systems Technicians, Salary	\$310,375.00	\$0.00	\$310,375.00	\$22,913.69	\$46,129.68	\$264,245.32	\$233,487.66	\$30,757.66	9.91%
01.02311.112.606.000.5	Board of Education Clerk Salary	\$75,536.00	\$0.00	\$75,536.00	\$7,067.16	\$21,201.48	\$54,334.52	\$101,085.10	(\$46,750.58)	-61.89%
01.02321.112.606.000.5	Superintendent Admin Support, Salary	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$44,940.00	\$0.00	\$44,940.00	100.00%
01.02490.112.001.000.5	Pupil Services Secretarial, Salary	\$51,050.00	\$0.00	\$51,050.00	\$4,626.65	\$10,821.02	\$40,228.98	\$50,416.80	(\$10,187.82)	-19.96%
01.02490.112.102.000.5	Secretarial Support, Salary, KES	\$98,075.00	\$0.00	\$98,075.00	\$6,531.83	\$13,944.53	\$84,130.47	\$91,862.40	(\$7,731.93)	-7.88%
01.02490.112.104.000.5	Secretarial Support, Salary, BES	\$105,756.00	\$0.00	\$105,756.00	\$8,162.56	\$19,139.24	\$86,616.76	\$90,770.40	(\$4,153.64)	-3.93%
01.02490.112.201.000.5	Secretarial Support, HK Intermediate	\$50,042.00	\$0.00	\$50,042.00	\$8,235.20	\$13,427.96	\$36,614.04	\$43,932.00	(\$7,317.96)	-14.62%
01.02490.112.203.000.5	Secretarial Support, Salary, HKMS	\$159,506.00	\$0.00	\$159,506.00	\$10,945.47	\$23,591.14	\$135,914.86	\$148,814.40	(\$12,899.54)	-8.09%
01.02490.112.205.000.5	Secretarial Support, Salary, High School	\$164,406.00	\$0.00	\$164,406.00	\$12,537.00	\$29,461.96	\$134,944.04	\$140,414.40	(\$5,470.36)	-3.33%
01.02490.112.205.400.5	Security Staff Salary, HKHS	\$88,326.00	\$0.00	\$88,326.00	\$0.00	\$0.00	\$88,326.00	\$135,649.91	(\$47,323.91)	-53.58%
01.02520.112.606.000.5	Finance/HR Support Salary	\$165,000.00	\$0.00	\$165,000.00	\$14,184.09	\$38,843.64	\$126,156.36	\$156,126.95	(\$29,970.59)	-18.16%
01.02540.112.102.000.5	Custodian Salary, KES	\$150,903.00	\$0.00	\$150,903.00	\$11,939.08	\$27,435.72	\$123,467.28	\$129,567.00	(\$6,099.72)	-4.04%
01.02540.112.104.000.5	Custodian Salary, BES	\$146,116.00	\$0.00	\$146,116.00	\$12,045.00	\$27,673.76	\$118,442.24	\$129,567.00	(\$11,124.76)	-7.61%
01.02540.112.201.000.5	Custodial Salary, HKIS	\$178,300.00	\$0.00	\$178,300.00	\$6,944.48	\$16,354.97	\$161,945.03	\$83,428.80	\$78,516.23	44.04%
01.02540.112.203.000.5	Custodian Salary, HKMS	\$178,300.00	\$0.00	\$178,300.00	\$22,609.10	\$51,644.52	\$126,655.48	\$246,176.76	(\$119,521.28)	-67.03%
01.02540.112.205.000.5	Custodian Salary, HKHS	\$322,277.00	\$0.00	\$322,277.00	\$35,415.86	\$78,664.89	\$243,612.11	\$368,778.47	(\$125,166.36)	-38.84%
01.02540.112.305.000.5	Support Salary, Facilities	\$71,315.00	\$0.00	\$71,315.00	\$6,771.67	\$15,607.89	\$55,707.11	\$69,670.40	(\$13,963.29)	-19.58%
01.02540.112.606.000.5	Maintenance Salary, Region	\$385,249.00	\$0.00	\$385,249.00	\$28,350.17	\$71,596.03	\$313,652.97	\$310,986.37	\$2,666.60	0.69%
01.02540.112.606.117.5	Custodial Salary, Building Use, Billable	\$0.00	\$0.00	\$0.00	(\$17,049.72)	(\$17,049.72)	\$17,049.72	\$0.00	\$17,049.72	0.00%
01.02540.112.606.126.5	Custodial Supervisors; District	\$159,744.00	\$0.00	\$159,744.00	\$0.00	\$0.00	\$159,744.00	\$0.00	\$159,744.00	100.00%
01.02901.112.205.400.5	Salaries, Athletics, HKHS	\$97,570.00	\$0.00	\$97,570.00	\$5,769.24	\$17,307.60	\$80,262.40	\$60,577.02	\$19,685.38	20.18%
	Object: Support Salaries - 112	\$5,735,976.00	\$0.00	\$5,735,976.00	\$229,184.96	\$563,392.33	\$5,172,583.67	\$4,855,907.94	\$316,675.73	5.52%

Regional School District #17

Budget Report

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From Date: 8/1/2025

To Date: 9/5/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02321.113.305.201.5	Overtime, District	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.02540.113.102.201.5	Custodial Overtime, Salary, KES	\$0.00	\$0.00	\$0.00	\$912.79	\$1,117.06	(\$1,117.06)	\$0.00	(\$1,117.06)	0.00%
01.02540.113.104.000.5	Custodial Overtime, Salary, BES	\$0.00	\$0.00	\$0.00	\$47.70	\$60.32	(\$60.32)	\$0.00	(\$60.32)	0.00%
01.02540.113.203.000.5	Custodial Overtime, Salary, HKMS	\$0.00	\$0.00	\$0.00	\$1,276.75	\$1,843.43	(\$1,843.43)	\$0.00	(\$1,843.43)	0.00%
01.02540.113.205.000.5	Custodial Overtime, Salary, HKHS	\$0.00	\$0.00	\$0.00	\$818.70	\$2,071.10	(\$2,071.10)	\$0.00	(\$2,071.10)	0.00%
01.02540.113.303.201.5	Overtime Salary, Maintenance Region	\$0.00	\$0.00	\$0.00	\$1,372.10	\$2,317.55	(\$2,317.55)	\$0.00	(\$2,317.55)	0.00%
	Object: Overtime - 113	\$10,000.00	\$0.00	\$10,000.00	\$4,428.04	\$7,409.46	\$2,590.54	\$0.00	\$2,590.54	25.91%

Regional School District #17

Budget Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.121.111.121.5	Substitute Salary, Teacher	\$115,000.00	\$0.00	\$115,000.00	\$600.00	\$600.00	\$114,400.00	\$126,900.00	(\$12,500.00)	-10.87%
01.01106.121.112.121.5	Substitute Salary, Para	\$60,000.00	\$0.00	\$60,000.00	\$311.86	\$311.86	\$59,688.14	\$0.00	\$59,688.14	99.48%
01.01106.121.606.121.5	Long Term Substitute Teacher Salary	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
01.02130.121.606.000.5	Substitute Salary, Nurse, District	\$2,500.00	\$0.00	\$2,500.00	\$2,496.00	\$2,496.00	\$4.00	\$0.00	\$4.00	0.16%
	Object: Substitute - 121	\$227,500.00	\$0.00	\$227,500.00	\$3,407.86	\$3,407.86	\$224,092.14	\$126,900.00	\$97,192.14	42.72%

Regional School District #17

Budget Report

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02552.127.302.000.5	Courier Salary	\$13,375.00	\$0.00	\$13,375.00	\$215.80	\$581.00	\$12,794.00	\$11,155.20	\$1,638.80	12.25%
	Object: Courier Salary - 127	\$13,375.00	\$0.00	\$13,375.00	\$215.80	\$581.00	\$12,794.00	\$11,155.20	\$1,638.80	12.25%

Regional School District #17

Budget Report

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- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.130.606.000.5	Snow Removal, Salary	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: Snow Removal - 130	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%

Regional School District #17

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.205.606.000.5	Worker's Compensation Insurance	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$199,695.00	(\$6,695.00)	\$0.00	(\$6,695.00)	-3.47%
	Object: Workers Compensation - 205	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$199,695.00	(\$6,695.00)	\$0.00	(\$6,695.00)	-3.47%

Regional School District #17

Budget Report

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To Date: 9/5/2025

☐ Include pre encumbrance

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.220.305.000.5	Medical Expense Reimbursement Trust	\$0.00	\$0.00	\$0.00	\$22,612.05	\$22,612.05	(\$22,612.05)	\$0.00	(\$22,612.05)	0.00%
01.02129.220.606.000.5	Health Insurance	\$7,612,500.00	\$0.00	\$7,612,500.00	\$1,562,900.20	\$2,287,827.89	\$5,324,672.11	\$7,033,050.90	(\$1,708,378.79)	-22.44%
01.02129.220.606.702.5	Health Insurance, TRB Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,682.30)	\$8,682.30	\$0.00	\$8,682.30	0.00%
	Object: Health Insurance - 220	\$7,612,500.00	\$0.00	\$7,612,500.00	\$1,585,512.25	\$2,301,757.64	\$5,310,742.36	\$7,033,050.90	(\$1,722,308.54)	-22.62%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.240.606.000.5	Life Insurance	\$33,000.00	\$0.00	\$33,000.00	\$2,410.41	\$5,078.79	\$27,921.21	\$26,941.21	\$980.00	2.97%
	Object: Life Insurance - 240	\$33,000.00	\$0.00	\$33,000.00	\$2,410.41	\$5,078.79	\$27,921.21	\$26,941.21	\$980.00	2.97%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.250.606.000.5	Social Security, Employer Share	\$415,000.00	\$0.00	\$415,000.00	\$19,355.62	\$45,079.67	\$369,920.33	\$3.22	\$369,917.11	89.14%
	Object: Social Security - Employer - 250	\$415,000.00	\$0.00	\$415,000.00	\$19,355.62	\$45,079.67	\$369,920.33	\$3.22	\$369,917.11	89.14%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02213.251.606.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Object: Tuition Reimbursement, Teachers - 251	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.260.606.000.5	Pension Plan, Employer Share	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
	Object: Pension Plan - 260	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.262.606.000.5	TSA, Employer Contribution	\$42,000.00	\$0.00	\$42,000.00	\$1,600.04	\$4,120.93	\$37,879.07	\$0.00	\$37,879.07	90.19%
	Object: TSA, Employer Share - 262	\$42,000.00	\$0.00	\$42,000.00	\$1,600.04	\$4,120.93	\$37,879.07	\$0.00	\$37,879.07	90.19%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.265.606.000.5	Medicare	\$360,000.00	\$0.00	\$360,000.00	\$16,391.79	\$26,977.51	\$333,022.49	\$56.21	\$332,966.28	92.49%
	Object: Medicare - Employer - 265	\$360,000.00	\$0.00	\$360,000.00	\$16,391.79	\$26,977.51	\$333,022.49	\$56.21	\$332,966.28	92.49%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.267.606.000.5	Flexible Benefits	\$3,500.00	\$0.00	\$3,500.00	\$292.33	\$292.33	\$3,207.67	\$3,307.67	(\$100.00)	-2.86%
	Object: Flexible Benefits - 267	\$3,500.00	\$0.00	\$3,500.00	\$292.33	\$292.33	\$3,207.67	\$3,307.67	(\$100.00)	-2.86%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.270.606.000.5	Teacher Retirement - Sick Day Pay	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
	Object: Retirement, Teachers - 270	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.275.606.000.5	Unemployment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$998.00	\$14,002.00	93.35%
	Object: Unemployment - 275	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$998.00	\$14,002.00	93.35%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02122.320.205.168.5	Testing, Guidance, High School	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	100.00%
	Object: Professional Educational Services - 320	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01204.321.001.000.5	Homebound Instruction, Salary	\$0.00	\$0.00	\$0.00	\$5,395.00	\$5,395.00	(\$5,395.00)	\$0.00	(\$5,395.00)	0.00%
	Object: Homebound Instruction - 321	\$0.00	\$0.00	\$0.00	\$5,395.00	\$5,395.00	(\$5,395.00)	\$0.00	(\$5,395.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.322.205.000.5	Prof Development, Art, HKHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.01104.322.205.000.5	Professional Development, Health, HKHS	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	100.00%
01.01105.322.205.000.5	Prof Development, World Lang, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
01.01109.322.205.000.5	Prof Development, Math, HKHS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00	75.00%
01.01110.322.205.000.5	Prof Development, Music, HKHS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
01.01112.322.205.000.5	Project Lead the Way, Training	\$2,081.00	\$0.00	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00	\$2,081.00	100.00%
01.01113.322.205.000.5	Instructional Improvement, Science, HS	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
01.01114.322.205.000.5	Prof Development, Social Studies, HKHS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
01.01201.322.001.000.5	Professional Development, SpEd	\$39,242.00	\$0.00	\$39,242.00	\$16,000.00	\$18,658.00	\$20,584.00	\$5,740.00	\$14,844.00	37.83%
01.02130.322.001.120.5	Professional Training & Dev, Nurse	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	100.00%
01.02210.322.102.000.5	Professional Development, KES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,771.00	\$229.00	11.45%
01.02210.322.104.000.5	Professional Development, BES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$215.00	\$3,785.00	94.63%
01.02210.322.201.000.5	Professional Development HK Intermediate	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.02210.322.203.000.5	Professional Development, HKMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.02210.322.205.000.5	Professional Development, HKHS	\$7,877.00	\$0.00	\$7,877.00	\$0.00	\$0.00	\$7,877.00	\$0.00	\$7,877.00	100.00%
01.02210.322.606.500.5	Professional Development, Curriculum	\$145,963.00	\$0.00	\$145,963.00	\$16,733.04	\$16,733.04	\$129,229.96	\$32,207.70	\$97,022.26	66.47%
01.02225.322.301.000.5	Professional Development, Technology	\$4,000.00	\$0.00	\$4,000.00	\$1,404.83	\$1,404.83	\$2,595.17	\$0.00	\$2,595.17	64.88%
01.02311.322.606.000.5	Professional Development, BOE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,501.00	\$299.00	16.61%
01.02320.322.606.000.5	Professional Development, District	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.02320.322.606.116.5	Professional Dev, Asst. Superintendent	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$358.00	\$2,642.00	88.07%
01.02321.322.305.112.5	Prof Dev, Superintendent, Adm Asst.	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
01.02321.322.606.000.5	Professional Development, Superintendent	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$358.00	\$1,742.00	82.95%
01.02321.322.606.100.5	Professional Development, District	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.02490.322.001.000.5	Professional Development Admin, Pupil Svc	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.02490.322.102.000.5	Professional Development, Admin, KES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02490.322.104.000.5	Professional Development, Admin, BES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02490.322.110.500.5	Prof Development, Curriculum Coordinator	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	75.00%
01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$1,500.00	\$0.00	\$1,500.00	\$19.52	\$19.52	\$1,480.48	\$0.00	\$1,480.48	98.70%
01.02490.322.203.000.5	Professional Development, Admin, HKMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.02490.322.205.000.5	Professional Development, Admin, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$209.98	\$209.98	\$2,790.02	\$0.00	\$2,790.02	93.00%
01.02520.322.606.000.5	Professional Development, Finance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02540.322.303.000.5	Professional Development Bldgs & Grounds	\$3,000.00	\$0.00	\$3,000.00	\$150.00	\$150.00	\$2,850.00	\$0.00	\$2,850.00	95.00%
01.02901.322.205.033.5	Professional Development, Athletic Direc	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Object: Professional Training & Development - 322		\$262,217.00	\$0.00	\$262,217.00	\$36,317.37	\$38,975.37	\$223,241.63	\$42,250.70	\$180,990.93	69.02%

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01.01201.330.001.000.5	SpEd Professional Service, Evaluations	\$27,500.00	\$0.00	\$27,500.00	\$3,850.00	\$3,850.00	\$23,650.00	\$7,000.00	\$16,650.00	60.55%
01.01201.330.001.176.5	Professional Services, OT/PT	\$64,390.00	\$0.00	\$64,390.00	\$480.00	\$480.00	\$63,910.00	\$13,920.00	\$49,990.00	77.64%
01.01201.330.001.553.5	Professional Services, NEAT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
01.02122.330.203.000.5	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.02122.330.205.000.5	Prof/Tech Service, Guidance, HKHS	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	100.00%
01.02130.330.606.000.5	Professional Services, Physician	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.02150.330.001.000.5	Professional Services, Speech & Language	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
01.02210.330.205.000.5	NEASC Process, Professional Services	\$4,095.00	\$0.00	\$4,095.00	\$0.00	\$4,220.00	(\$125.00)	\$0.00	(\$125.00)	-3.05%
01.02315.330.606.000.5	Legal Fees	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
01.02317.330.606.000.5	Audit of Financial Records	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
01.02321.330.606.000.5	Professional Services, Community Outreach	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.02490.330.001.000.5	Professional Services, Pupil Services	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
01.02490.330.201.000.5	Professional Services, Admin	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	100.00%
01.02490.330.606.000.5	Professional Services, BOE Master Planning	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$8,200.00	(\$10,700.00)	0.00%
01.02490.330.606.005.5	Professional Services, District Wide	\$0.00	\$0.00	\$0.00	\$5,199.50	\$5,199.50	(\$5,199.50)	\$25,997.50	(\$31,197.00)	0.00%
01.02520.330.606.000.5	Professional Service, Finance	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	100.00%
01.02540.330.203.000.5	Professional Service, Bldgs & Grounds	\$62,041.00	\$0.00	\$62,041.00	\$7,980.00	\$7,980.00	\$54,061.00	\$49,520.00	\$4,541.00	7.32%
01.04112.330.001.000.5	Professional Service, Special Education	\$500,000.00	\$0.00	\$500,000.00	\$37,469.16	\$51,305.16	\$448,694.84	\$364,138.24	\$84,556.60	16.91%
	Object: Professional Services - 330	\$1,158,526.00	\$0.00	\$1,158,526.00	\$57,478.66	\$75,534.66	\$1,082,991.34	\$468,775.74	\$614,215.60	53.02%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02901.331.203.000.5	Officials, Athletics, HKMS	\$16,038.00	\$0.00	\$16,038.00	\$10,440.00	\$10,440.00	\$5,598.00	\$0.00	\$5,598.00	34.90%
01.02901.331.205.000.5	Officials, Athletics, HKHS	\$48,668.00	\$0.00	\$48,668.00	\$45,250.00	\$45,250.00	\$3,418.00	\$0.00	\$3,418.00	7.02%
	Object: Officials - 331	\$64,706.00	\$0.00	\$64,706.00	\$55,690.00	\$55,690.00	\$9,016.00	\$0.00	\$9,016.00	13.93%

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From Date: 8/1/2025

To Date: 9/5/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.430.104.000.5	Purchase Service, Art, BES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.01101.430.203.000.5	Purchased Service, Art, HKMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.01101.430.205.000.5	Purchased Service, Art, HKHS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
01.01104.430.205.000.5	Purchased Service, Health, HKHS	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$5,860.00	100.00%
01.01106.430.201.000.5	Purchased Service, HKIS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
01.01106.430.203.000.5	Purchased Service	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.01107.430.205.000.5	Purchased Service, Practical Arts, HKHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.01108.430.203.000.5	Purchased Services, Technology Ed, HKMS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.01108.430.205.000.5	Purchased Service, Technology Ed, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01110.430.102.000.5	Purchased Service, Music, KES	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$686.00	100.00%
01.01110.430.104.000.5	Purchased Service, Music, BES	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$300.00	\$276.00	47.92%
01.01110.430.201.000.5	Purchased Service, Music, HKIS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.01110.430.203.000.5	Purchased Service, Music, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
01.01110.430.205.000.5	Purchased Service, Music, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01111.430.203.000.5	Purchased Service, Physical Education, MS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.01111.430.205.000.5	Purchased Service, PE, HKHS	\$2,777.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$2,777.00	\$0.00	\$2,777.00	100.00%
01.01113.430.203.000.5	Purchased Service, Science, HKMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01113.430.205.000.5	Purchased Service, Science, HKHS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
01.01190.430.201.000.5	Purchased Service, Band, HKIS	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$1,200.00	\$175.00	12.73%
01.01190.430.203.000.5	Purchased Service, Band, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
01.01190.430.205.000.5	Purchased Service, Band, HKHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02122.430.205.000.5	Purchased Service, Guidance, HKHS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.02130.430.001.000.5	Purchased Service/Maintenance, Nurse	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$18.90	\$3,993.10	\$436.80	\$3,556.30	88.64%
01.02311.430.606.000.5	Purchased Service, BOE	\$18,689.00	\$0.00	\$18,689.00	\$0.00	\$16,861.00	\$1,828.00	\$0.00	\$1,828.00	9.78%
01.02321.430.606.000.5	Purchased Service, Superintendent	\$26,500.00	\$0.00	\$26,500.00	\$2,840.00	\$2,840.00	\$23,660.00	\$1,379.96	\$22,280.04	84.08%
01.02321.430.606.121.5	Purchased Service, CO	\$60,000.00	\$0.00	\$60,000.00	\$153.14	\$53,891.28	\$6,108.72	\$0.00	\$6,108.72	10.18%
01.02490.430.001.000.5	Purchased Service, Pupil Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.02490.430.102.000.5	Purchased Service, Administration, KES	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$923.00	\$513.00	\$410.00	44.42%
01.02490.430.104.000.5	Purchased Service, Principal, BES	\$925.00	\$0.00	\$925.00	\$132.72	\$132.72	\$792.28	\$0.00	\$792.28	85.65%
01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.02490.430.203.000.5	Purchased Service, Principal, HKMS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.02490.430.205.000.5	Purchased Service, Principal, HKHS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$1,900.05	\$14,099.95	\$0.00	\$14,099.95	88.12%
01.02520.430.305.000.5	Maintenance Contract, Financial Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,655.29	\$1,344.71	\$0.00	\$1,344.71	4.48%
01.02520.430.606.000.5	Purchased Service, Finance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,765.22	\$9,234.78	61.57%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$118,408.00	\$0.00	\$118,408.00	\$19,781.58	\$26,376.61	\$92,031.39	\$37,313.91	\$54,717.48	46.21%
01.02540.430.102.570.5	Purch Service, Bldg/Food Service, KES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	(\$890.00)	0.00%
01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$104,092.00	\$0.00	\$104,092.00	\$11,276.23	\$13,917.73	\$90,174.27	\$39,957.17	\$50,217.10	48.24%
01.02540.430.104.570.5	Purch Service, Bldg/Food Service, BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	(\$690.00)	0.00%
01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$120,709.00	\$0.00	\$120,709.00	\$13,750.37	\$17,341.47	\$103,367.53	\$43,459.57	\$59,907.96	49.63%
01.02540.430.203.033.5	Purch Service, Facilities/Athletic, MS	\$3,100.00	\$0.00	\$3,100.00	\$190.00	\$285.00	\$2,815.00	\$770.00	\$2,045.00	65.97%
01.02540.430.203.570.5	Purch Service, Bldg/Food Service HKMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	(\$690.00)	0.00%
01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$235,272.00	\$0.00	\$235,272.00	\$12,982.38	\$50,872.45	\$184,399.55	\$84,862.63	\$99,536.92	42.31%
01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$21,662.00	\$0.00	\$21,662.00	\$909.00	\$1,619.00	\$20,043.00	\$6,561.93	\$13,481.07	62.23%
01.02540.430.205.570.5	Purch Service, Bldg/Food Service, HKHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.39	(\$1,445.39)	0.00%
01.02540.430.303.000.5	Bldgs & Grounds, Repair/Maint - Region	\$14,285.00	\$0.00	\$14,285.00	\$1,662.51	\$1,884.01	\$12,400.99	\$2,954.96	\$9,446.03	66.13%
01.02540.430.303.112.5	Contracted Service, Sub Custodian	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$9,270.00	100.00%
01.02540.430.303.771.5	Repair & Maint, Facility Equip & Vehicle	\$17,590.00	\$0.00	\$17,590.00	\$60.56	\$407.87	\$17,182.13	\$0.00	\$17,182.13	97.68%
01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint - C. O.	\$5,875.00	\$0.00	\$5,875.00	\$305.00	\$350.00	\$5,525.00	\$7,055.00	(\$1,530.00)	-26.04%
01.02540.430.606.140.5	Snow Removal, Contracted Service	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
01.02901.430.201.000.5	Purchased Service, Student Activity HKIS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.02901.430.203.000.5	Student Activity, Purchased Service, MS	\$2,659.00	\$0.00	\$2,659.00	\$0.00	\$0.00	\$2,659.00	\$575.00	\$2,084.00	78.38%
01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$36,630.00	\$0.00	\$36,630.00	\$0.00	\$5,136.63	\$31,493.37	\$0.00	\$31,493.37	85.98%
	Object: Purchased Service - 430	\$897,145.00	\$0.00	\$897,145.00	\$64,043.49	\$222,490.01	\$674,654.99	\$239,220.54	\$435,434.45	48.54%

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01.02225.435.102.000.5	Network, IT System -. KES	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	0.00%
01.02225.435.205.000.5	Network, IT System - HKHS	\$31,600.00	\$0.00	\$31,600.00	(\$2,205.00)	(\$2,205.00)	\$33,805.00	\$31,320.00	\$2,485.00	7.86%
01.02225.435.301.000.5	Network Operations - District	\$64,297.00	\$0.00	\$64,297.00	\$0.00	\$11,658.00	\$52,639.00	\$46,152.18	\$6,486.82	10.09%
	Object: Technology Repair & Maintenance - 435	\$97,553.00	\$0.00	\$97,553.00	(\$2,205.00)	\$9,453.00	\$88,100.00	\$79,128.18	\$8,971.82	9.20%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.439.203.000.5	Field Maintenance, HKMS	\$69,115.00	\$0.00	\$69,115.00	\$9,155.69	\$10,235.69	\$58,879.31	\$17,692.00	\$41,187.31	59.59%
01.02540.439.205.000.5	Field Maintenance, HKHS	\$132,353.00	\$0.00	\$132,353.00	\$26,770.26	\$30,425.26	\$101,927.74	\$8,553.80	\$93,373.94	70.55%
	Object: Field Maintenance - 439	\$201,468.00	\$0.00	\$201,468.00	\$35,925.95	\$40,660.95	\$160,807.05	\$26,245.80	\$134,561.25	66.79%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.440.104.000.5	Copier Lease, BES	\$12,750.00	\$0.00	\$12,750.00	\$742.76	\$742.76	\$12,007.24	\$12,154.74	(\$147.50)	-1.16%
01.01106.440.203.000.5	Copier Lease, HKMS	\$27,000.00	\$0.00	\$27,000.00	\$2,422.16	\$2,422.16	\$24,577.84	\$25,124.21	(\$546.37)	-2.02%
01.01106.440.205.000.5	Copier Lease, HKHS	\$23,500.00	\$0.00	\$23,500.00	\$2,900.60	\$2,900.60	\$20,599.40	\$21,234.51	(\$635.11)	-2.70%
01.01108.440.205.000.5	Rental/Lease, Technology Ed, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$806.56	\$806.56	\$1,193.44	\$1,193.44	\$0.00	0.00%
01.02225.440.301.000.5	Technology Financing Payment	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$203,500.00	\$231,497.70	(\$27,997.70)	-13.76%
01.02490.440.001.000.5	Copier Lease, Pupil Services	\$3,200.00	\$0.00	\$3,200.00	\$1,139.33	\$1,139.33	\$2,060.67	\$2,129.41	(\$68.74)	-2.15%
01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$8,750.00	\$0.00	\$8,750.00	\$742.75	\$742.75	\$8,007.25	\$8,154.74	(\$147.49)	-1.69%
01.02490.440.606.657.5	Postage Machine Lease, District	\$9,000.00	\$0.00	\$9,000.00	\$2,417.12	\$2,417.12	\$6,582.88	\$6,618.29	(\$35.41)	-0.39%
01.02520.440.606.000.5	Copier Lease, Central Office	\$6,000.00	\$0.00	\$6,000.00	\$854.19	\$854.19	\$5,145.81	\$5,387.36	(\$241.55)	-4.03%
	Object: Rentals - 440	\$295,700.00	\$0.00	\$295,700.00	\$12,025.47	\$12,025.47	\$283,674.53	\$313,494.40	(\$29,819.87)	-10.08%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.490.205.000.5	Waste Removal, General Inst., HKHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
01.02540.490.102.000.5	Trash Removal, KES	\$15,950.00	\$0.00	\$15,950.00	\$1,316.32	\$1,316.32	\$14,633.68	\$14,479.52	\$154.16	0.97%
01.02540.490.104.000.5	Trash Removal, BES	\$18,600.00	\$0.00	\$18,600.00	\$1,541.48	\$1,541.48	\$17,058.52	\$16,956.28	\$102.24	0.55%
01.02540.490.203.000.5	Trash Removal, HKMS	\$20,000.00	\$0.00	\$20,000.00	\$1,135.08	\$1,135.08	\$18,864.92	\$19,103.08	(\$238.16)	-1.19%
01.02540.490.205.000.5	Trash Removal, HKHS	\$30,500.00	\$0.00	\$30,500.00	\$3,487.09	\$3,487.09	\$27,012.91	\$26,104.03	\$908.88	2.98%
	Object: Waste Removal - 490	\$87,550.00	\$0.00	\$87,550.00	\$7,479.97	\$7,479.97	\$80,070.03	\$79,142.91	\$927.12	1.06%

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01.02700.510.001.000.5	Transportation, Special Ed, STA	\$529,332.00	\$0.00	\$529,332.00	\$31,026.07	\$31,026.07	\$498,305.93	\$285,349.95	\$212,955.98	40.23%
01.02700.510.001.032.5	Student Transportation, Internships	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.02700.510.001.035.5	Student Transportation, McKinney-Vento/Ho	\$102,040.00	\$0.00	\$102,040.00	\$0.00	\$0.00	\$102,040.00	\$0.00	\$102,040.00	100.00%
01.02700.510.001.173.5	Student Transportation, ESY	\$68,250.00	\$0.00	\$68,250.00	\$80,761.64	\$80,761.64	(\$12,511.64)	\$0.00	(\$12,511.64)	-18.33%
01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$900,000.00	\$0.00	\$900,000.00	\$57,346.00	\$58,006.00	\$841,994.00	\$301,815.20	\$540,178.80	60.02%
01.02700.510.102.011.5	Preschool, Transportation	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$19,158.00	\$0.00	\$19,158.00	\$0.00	\$0.00	\$19,158.00	\$19,000.00	\$158.00	0.82%
01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$141,500.00	\$0.00	\$141,500.00	\$0.00	\$0.00	\$141,500.00	\$0.00	\$141,500.00	100.00%
01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$81,765.00	\$0.00	\$81,765.00	\$0.00	\$0.00	\$81,765.00	\$0.00	\$81,765.00	100.00%
01.02700.510.305.034.5	Transportation, Parent Reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.01	(\$0.01)	0.00%
01.02700.510.606.000.5	Student Transportation Service, District	\$2,800,375.00	\$0.00	\$2,800,375.00	\$0.00	\$0.00	\$2,800,375.00	\$0.00	\$2,800,375.00	100.00%
01.02701.510.001.552.5	Transportation, STA, 18-21 Pgrm	\$33,613.00	\$0.00	\$33,613.00	\$0.00	\$0.00	\$33,613.00	\$0.00	\$33,613.00	100.00%
01.04140.510.001.000.5	Transportation, Special Ed, STA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Object: Student Transportation Service - 510		\$4,742,033.00	\$0.00	\$4,742,033.00	\$169,133.71	\$169,793.71	\$4,572,239.29	\$612,165.16	\$3,960,074.13	83.51%

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01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,829.50	\$21,170.50	\$18,829.50	\$2,341.00	5.85%
01.02540.520.606.000.5	Property & Liability Coverages, District	\$399,479.00	\$0.00	\$399,479.00	\$25,869.00	\$103,040.00	\$296,439.00	\$282,471.00	\$13,968.00	3.50%
01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$6,649.50	\$6,450.50	\$6,649.50	(\$199.00)	-1.52%
01.02901.520.205.000.5	Athletic Insurance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,569.00	\$15,431.00	\$0.00	\$15,431.00	61.72%
Object: Insurance - Liability & Property - 520		\$477,579.00	\$0.00	\$477,579.00	\$25,869.00	\$138,088.00	\$339,491.00	\$307,950.00	\$31,541.00	6.60%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 9/5/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02225.530.606.000.5	Telephones, Cell Phones, District	\$4,500.00	\$0.00	\$4,500.00	\$317.66	\$635.32	\$3,864.68	\$3,864.68	\$0.00	0.00%
01.02540.530.102.000.5	Telephones, KES	\$21,240.00	\$0.00	\$21,240.00	\$317.39	\$1,856.05	\$19,383.95	\$19,383.95	\$0.00	0.00%
01.02540.530.104.000.5	Telephones, BES	\$13,252.00	\$0.00	\$13,252.00	\$2,495.86	\$4,962.09	\$8,289.91	\$8,287.91	\$2.00	0.02%
01.02540.530.201.000.5	Telephones, HKIS	\$2,736.00	\$0.00	\$2,736.00	\$1,532.78	\$1,849.70	\$886.30	\$886.30	\$0.00	0.00%
01.02540.530.203.000.5	Telephones, HKMS	\$35,940.00	\$0.00	\$35,940.00	\$2,774.03	\$5,547.35	\$30,392.65	\$30,392.65	\$0.00	0.00%
01.02540.530.205.000.5	Telephones, HKHS	\$33,252.00	\$0.00	\$33,252.00	\$5,029.62	\$9,477.10	\$23,774.90	\$23,774.90	\$0.00	0.00%
	Object: Telephone / Communications - 530	\$110,920.00	\$0.00	\$110,920.00	\$12,467.34	\$24,327.61	\$86,592.39	\$86,590.39	\$2.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02321.540.606.000.5	Postage, Central Office	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
01.02490.540.001.000.5	Postage, Pupil Services	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00	100.00%
01.02490.540.102.000.5	Postage, KES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
01.02490.540.104.000.5	Postage, BES	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00	100.00%
01.02490.540.201.000.5	Postage, HKIS	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00	100.00%
01.02490.540.203.000.5	Postage, HKMS	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00	100.00%
01.02490.540.205.000.5	Postage, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$30.00	\$30.00	\$2,970.00	\$0.00	\$2,970.00	99.00%
	Object: Postage - 540	\$12,153.00	\$0.00	\$12,153.00	\$30.00	\$30.00	\$12,123.00	\$0.00	\$12,123.00	99.75%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.550.102.000.5	Printing & Binding, General Inst., KES	\$430.00	\$0.00	\$430.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	0.00%
01.01106.550.201.000.5	Printing & Binding, HKIS	\$1,000.00	\$0.00	\$1,000.00	\$523.25	\$523.25	\$476.75	\$0.00	\$476.75	47.68%
01.01106.550.203.000.5	Printing & Binding, General Inst., HKMS	\$2,058.00	\$0.00	\$2,058.00	\$2,057.90	\$2,057.90	\$0.10	\$0.00	\$0.10	0.00%
01.01106.550.205.000.5	Printing & Binding, General Inst., HKHS	\$5,600.00	\$0.00	\$5,600.00	\$2,584.13	\$2,584.13	\$3,015.87	\$0.00	\$3,015.87	53.85%
01.02122.550.205.000.5	Printing, Guidance, HKHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.02490.550.201.000.5	Printing & Binding, Principal, HKIS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
01.02490.550.203.000.5	Printing, Principal, HKMS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$400.00	\$150.00	27.27%
01.02490.550.205.000.5	Printing, Principal, HKHS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.02490.550.305.000.5	Advertising, Printing, & Community Outreach	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,757.12	\$1,742.88	49.80%
	Object: Printing & Binding - 550	\$18,513.00	\$0.00	\$18,513.00	\$5,595.28	\$5,595.28	\$12,917.72	\$2,157.12	\$10,760.60	58.12%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.560.205.000.5	Tuition, Language Arts, HKHS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
01.01310.560.606.000.5	Tuition, Adult Education	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
01.04112.560.001.000.5	Tuition, Public Schools	\$1,047,051.00	\$0.00	\$1,047,051.00	\$81,730.00	\$93,862.00	\$953,189.00	\$52,404.00	\$900,785.00	86.03%
01.04113.560.606.000.5	Tuition, Vo-Ag / Magnet Schools, Reg Ed	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Object: Tuition - 560	\$1,133,371.00	\$0.00	\$1,133,371.00	\$81,730.00	\$93,862.00	\$1,039,509.00	\$52,404.00	\$987,105.00	87.09%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.04112.561.001.000.5	Tuition, Non-Public	\$2,150,000.00	\$0.00	\$2,150,000.00	\$320,638.46	\$357,966.46	\$1,792,033.54	\$1,042,846.53	\$749,187.01	34.85%
	Object: Non-Public Tuition - 561	\$2,150,000.00	\$0.00	\$2,150,000.00	\$320,638.46	\$357,966.46	\$1,792,033.54	\$1,042,846.53	\$749,187.01	34.85%

Regional School District #17

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01201.580.001.409.5	Travel, Transition Coordinator	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	100.00%
01.01201.580.001.552.5	Travel, 18-21 Yr Old Pgrm	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.02122.580.205.000.5	Travel, Guidance, HKHS	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	100.00%
01.02210.580.305.000.5	Travel, Central Office	\$2,000.00	\$0.00	\$2,000.00	\$507.50	\$507.50	\$1,492.50	\$0.00	\$1,492.50	74.63%
01.02320.580.606.116.5	Travel, Asst. Superintendent	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
01.02321.580.606.000.5	Travel, Superintendent	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02490.580.001.000.5	Travel, Out of District, Pupil Svc, Adm	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.02520.580.606.000.5	Travel, Business Office	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02901.580.201.000.5	Student Activity, Travel, HKIS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$7,295.00	\$0.00	\$7,295.00	\$0.00	\$0.00	\$7,295.00	\$6,400.00	\$895.00	12.27%
01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
	Object: Travel - 580	\$26,399.00	\$0.00	\$26,399.00	\$507.50	\$507.50	\$25,891.50	\$6,400.00	\$19,491.50	73.83%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.611.102.000.5	Instructional Supply, Art, KES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
01.01101.611.104.000.5	Instructional Supply, Art, BES	\$3,776.00	\$0.00	\$3,776.00	\$3,239.45	\$3,239.45	\$536.55	\$1,748.03	(\$1,211.48)	-32.08%
01.01101.611.201.000.5	Art, Instructional Supplies, HKIS	\$2,480.00	\$0.00	\$2,480.00	\$1,880.80	\$2,236.46	\$243.54	\$0.00	\$243.54	9.82%
01.01101.611.203.000.5	Instructional Supply, Art, HKMS	\$2,640.00	\$0.00	\$2,640.00	\$2,635.42	\$2,635.42	\$4.58	\$0.00	\$4.58	0.17%
01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$11,680.00	(\$2,296.00)	\$9,384.00	\$0.00	\$0.00	\$9,384.00	\$6,488.10	\$2,895.90	30.86%
01.01103.611.102.000.5	Instructional Supply, Language Arts, KES	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$268.00	\$12.00	4.29%
01.01103.611.104.000.5	Instructional Supply, Language Arts, BES	\$4,251.20	\$0.00	\$4,251.20	\$305.34	\$305.34	\$3,945.86	\$0.00	\$3,945.86	92.82%
01.01103.611.201.000.5	Instructional Supplies, ELA, HKIS	\$3,544.00	(\$388.00)	\$3,156.00	\$1,497.96	\$1,669.09	\$1,486.91	\$376.73	\$1,110.18	35.18%
01.01103.611.203.000.5	Instructional Supply, Language Arts, HKM	\$3,635.20	\$0.00	\$3,635.20	\$1,623.79	\$1,995.98	\$1,639.22	\$44.75	\$1,594.47	43.86%
01.01103.611.205.000.5	Instructional Supply, Language Arts, HS	\$146.40	\$0.00	\$146.40	\$0.00	\$0.00	\$146.40	\$0.00	\$146.40	100.00%
01.01104.611.201.000.5	Instructional Supplies, Health, HKIS	\$288.00	\$0.00	\$288.00	\$108.71	\$108.71	\$179.29	\$31.78	\$147.51	51.22%
01.01104.611.203.000.5	Instructional Supply, Health, HKMS	\$560.00	\$0.00	\$560.00	\$585.25	\$640.23	(\$80.23)	\$0.00	(\$80.23)	-14.33%
01.01104.611.205.000.5	Instructional Supply, Health, HKHS	\$285.60	\$0.00	\$285.60	\$0.00	\$0.00	\$285.60	\$0.00	\$285.60	100.00%
01.01105.611.201.000.5	Instructional Supplies, World Lang, HKIS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$136.92	\$63.08	31.54%
01.01105.611.203.000.5	Instructional Supply, World Language, MS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$148.94	(\$28.94)	-24.12%
01.01105.611.205.000.5	Instructional Supply, World Language, HS	\$991.20	\$0.00	\$991.20	\$14.00	\$14.00	\$977.20	\$73.52	\$903.68	91.17%
01.01106.611.102.000.5	Instructional Supply, General, KES	\$14,168.00	\$0.00	\$14,168.00	\$5,355.88	\$5,355.88	\$8,812.12	\$5,755.64	\$3,056.48	21.57%
01.01106.611.104.000.5	Instructional Supply, General, BES	\$17,334.40	\$0.00	\$17,334.40	\$3,778.86	\$3,778.86	\$13,555.54	\$4,818.43	\$8,737.11	50.40%
01.01106.611.201.000.5	Instructional Supplies, HKIS	\$12,451.20	\$0.00	\$12,451.20	\$2,672.33	\$4,549.49	\$7,901.71	\$5,504.36	\$2,397.35	19.25%
01.01106.611.203.000.5	Instructional Supply, General, HKMS	\$17,043.20	\$0.00	\$17,043.20	\$4,627.66	\$6,870.73	\$10,172.47	\$6,511.91	\$3,660.56	21.48%
01.01106.611.205.000.5	Instructional Supply, General, HKHS	\$6,400.00	\$0.00	\$6,400.00	\$499.96	\$499.96	\$5,900.04	\$0.00	\$5,900.04	92.19%
01.01107.611.203.000.5	Instructional Supply, Practical Arts, MS	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	100.00%
01.01107.611.205.000.5	Instructional Supply, Practical Arts, HS	\$11,427.20	\$0.00	\$11,427.20	\$0.00	\$0.00	\$11,427.20	\$5,750.00	\$5,677.20	49.68%
01.01108.611.201.000.5	Inst Supply, Industrial Arts, HKIS	\$280.00	\$0.00	\$280.00	\$272.64	\$272.64	\$7.36	\$0.00	\$7.36	2.63%
01.01108.611.203.000.5	Instructional Supply, Technology Ed, MS	\$3,200.00	\$0.00	\$3,200.00	\$888.56	\$888.56	\$2,311.44	\$1,246.94	\$1,064.50	33.27%
01.01108.611.205.000.5	Instructional Supply, Technology Ed, HS	\$8,400.00	\$0.00	\$8,400.00	\$1,471.10	\$1,471.10	\$6,928.90	\$3,697.55	\$3,231.35	38.47%
01.01109.611.102.000.5	Instructional Supply, Math, KES	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
01.01109.611.104.000.5	Instructional Supply, Math, BES	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	\$310.46	\$353.54	53.24%
01.01109.611.201.000.5	Instructional Supplies, Math, HKIS	\$2,252.00	\$0.00	\$2,252.00	\$1,108.35	\$1,392.15	\$859.85	\$55.98	\$803.87	35.70%
01.01109.611.203.000.5	Instructional Supply, Math, HKMS	\$3,806.40	\$0.00	\$3,806.40	\$1,320.81	\$1,589.01	\$2,217.39	\$683.85	\$1,533.54	40.29%
01.01109.611.205.000.5	Instructional Supply, Math, HKHS	\$1,376.80	\$0.00	\$1,376.80	\$1,066.08	\$1,066.08	\$310.72	\$200.00	\$110.72	8.04%
01.01110.611.102.000.5	Instructional Supply, Music, KES	\$553.60	\$0.00	\$553.60	\$694.90	\$694.90	(\$141.30)	\$0.00	(\$141.30)	-25.52%
01.01110.611.104.000.5	Instructional Supply, Music, BES	\$428.00	\$0.00	\$428.00	\$588.71	\$588.71	(\$160.71)	\$100.00	(\$260.71)	-60.91%
01.01110.611.201.000.5	Instructional Supplies, Music, HKIS	\$1,712.80	\$0.00	\$1,712.80	\$0.00	\$45.84	\$1,666.96	\$1,600.00	\$66.96	3.91%

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01.01110.611.203.000.5	Instructional Supply, Music, HKMS	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	0.00%
01.01111.611.102.000.5	Instructional Supply, Physical Ed, KES	\$846.40	\$0.00	\$846.40	\$0.00	\$0.00	\$846.40	\$0.00	\$846.40	100.00%
01.01111.611.201.000.5	Instructional Supplies, Phys Ed, HKIS	\$3,237.60	\$0.00	\$3,237.60	\$1,711.48	\$1,711.48	\$1,526.12	\$560.62	\$965.50	29.82%
01.01111.611.203.000.5	Instructional Supply, Physical Ed, HKMS	\$3,200.00	\$0.00	\$3,200.00	\$1,798.95	\$1,798.95	\$1,401.05	\$505.74	\$895.31	27.98%
01.01111.611.205.000.5	Instructional Supply, Physical Ed, HKHS	\$1,125.60	\$0.00	\$1,125.60	\$0.00	\$0.00	\$1,125.60	\$0.00	\$1,125.60	100.00%
01.01112.611.102.000.5	Instructional Supplies, PLTW, KES	\$320.00	\$0.00	\$320.00	\$278.91	\$278.91	\$41.09	\$30.68	\$10.41	3.25%
01.01112.611.205.000.5	Instructional Supply, Project Lead, HKHS	\$1,600.00	\$0.00	\$1,600.00	\$225.43	\$225.43	\$1,374.57	\$0.00	\$1,374.57	85.91%
01.01113.611.104.000.5	Instructional Supply, Science, BES	\$136.00	\$0.00	\$136.00	\$38.69	\$38.69	\$97.31	\$0.00	\$97.31	71.55%
01.01113.611.201.000.5	Instructional Supplies, Science, HKIS	\$506.40	\$0.00	\$506.40	\$0.00	\$312.65	\$193.75	\$100.00	\$93.75	18.51%
01.01113.611.203.000.5	Instructional Supply, Science, HKMS	\$3,552.00	\$0.00	\$3,552.00	\$633.82	\$637.78	\$2,914.22	\$1,470.15	\$1,444.07	40.66%
01.01113.611.205.000.5	Instructional Supply, Science, HKHS	\$6,969.60	\$0.00	\$6,969.60	\$2,720.03	\$2,720.03	\$4,249.57	\$1,602.74	\$2,646.83	37.98%
01.01114.611.104.000.5	Instructional Supply, Social Studies, BES	\$320.00	\$0.00	\$320.00	\$353.44	\$353.44	(\$33.44)	\$0.00	(\$33.44)	-10.45%
01.01114.611.203.000.5	Instructional Supply, Social Studies, MS	\$1,064.80	\$0.00	\$1,064.80	\$86.94	\$164.38	\$900.42	\$57.63	\$842.79	79.15%
01.01114.611.205.000.5	Instructional Supply, Social Studies, HS	\$144.00	\$0.00	\$144.00	\$107.43	\$107.43	\$36.57	\$0.00	\$36.57	25.40%
01.01190.611.201.000.5	Instructional Supplies, Band, HKIS	\$1,516.00	\$0.00	\$1,516.00	\$335.06	\$412.68	\$1,103.32	\$1,102.54	\$0.78	0.05%
01.01190.611.203.000.5	Instructional Supply, Band, HKMS	\$2,504.00	\$0.00	\$2,504.00	\$109.37	\$109.37	\$2,394.63	\$2,792.27	(\$397.64)	-15.88%
01.01201.611.001.000.5	Instructional Supply, Special Education	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$197.29	\$3,162.71	\$0.00	\$3,162.71	94.13%
01.01201.611.001.552.5	Instructional Supplies, 18-21 Transition	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.01201.611.102.011.5	Instructional Supplies, PRESCHOOL KES	\$4,622.40	\$0.00	\$4,622.40	\$1,487.74	\$1,487.74	\$3,134.66	\$0.00	\$3,134.66	67.81%
01.02122.611.201.000.5	Instructional Supplies, Guidance, HKIS	\$184.00	\$0.00	\$184.00	\$113.96	\$113.96	\$70.04	\$0.00	\$70.04	38.07%
01.02122.611.203.000.5	Instructional Supply, Guidance, HKMS	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	100.00%
01.02122.611.205.000.5	Instructional Supply, Guidance, HKHS	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	100.00%
01.02123.611.001.000.5	Instructional Supply, Testing/Appraisal	\$4,669.60	\$0.00	\$4,669.60	\$0.00	\$96.00	\$4,573.60	\$0.00	\$4,573.60	97.94%
01.02130.611.001.000.5	Instructional Supply, Nurse	\$11,348.00	\$0.00	\$11,348.00	\$1,589.49	\$1,589.49	\$9,758.51	\$137.54	\$9,620.97	84.78%
01.02190.611.205.000.5	Inst Supply, Student Intervention, HKHS	\$93.60	\$0.00	\$93.60	\$0.00	\$0.00	\$93.60	\$0.00	\$93.60	100.00%
01.02222.611.102.000.5	Instructional Supply, Library, KES	\$560.00	\$0.00	\$560.00	\$326.05	\$326.05	\$233.95	\$128.94	\$105.01	18.75%
01.02222.611.104.000.5	Instructional Supply, Library, BES	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$115.19	\$332.81	74.29%
01.02222.611.201.000.5	Instructional Supplies, Library, HKIS	\$672.00	\$0.00	\$672.00	\$589.79	\$589.79	\$82.21	\$0.00	\$82.21	12.23%
01.02222.611.203.000.5	Instructional Supply, Library, HKMS	\$828.00	\$0.00	\$828.00	\$312.89	\$312.89	\$515.11	\$0.00	\$515.11	62.21%
01.02222.611.205.000.5	Instructional Supply, Library, HKHS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$183.95	\$56.05	23.35%
01.02223.611.205.000.5	Instructional Supply, Audio Visual, HKHS	\$1,107.20	\$0.00	\$1,107.20	\$0.00	\$0.00	\$1,107.20	\$622.08	\$485.12	43.82%
01.02490.611.205.000.5	Instructional Supply, Principal, HKHS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%
01.02901.611.205.550.5	Instructional Supply, Athletics, HKHS	\$17,952.00	\$0.00	\$17,952.00	\$2,871.19	\$2,871.19	\$15,080.81	\$2,594.39	\$12,486.42	69.55%
	Object: Instructional Supplies - 611	\$226,570.40	(\$2,684.00)	\$223,886.40	\$51,927.22	\$58,364.21	\$165,522.19	\$60,436.35	\$105,085.84	46.94%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.613.102.000.5	Custodial/Maintenance Supply - KES	\$51,800.00	\$0.00	\$51,800.00	\$2,070.16	\$2,131.56	\$49,668.44	\$10,635.24	\$39,033.20	75.35%
01.02540.613.104.000.5	Custodial/Maintenance Supply - BES	\$41,400.00	\$0.00	\$41,400.00	\$660.75	\$959.55	\$40,440.45	\$12,519.01	\$27,921.44	67.44%
01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$97,500.00	\$0.00	\$97,500.00	\$4,559.82	\$5,099.07	\$92,400.93	\$11,299.68	\$81,101.25	83.18%
01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$107,850.00	\$0.00	\$107,850.00	\$18,757.11	\$24,894.76	\$82,955.24	\$24,339.86	\$58,615.38	54.35%
01.02540.613.303.000.5	Custodial/Maintenance Supply - Region	\$20,000.00	\$0.00	\$20,000.00	\$1,232.14	\$3,599.02	\$16,400.98	\$12,448.98	\$3,952.00	19.76%
01.02540.613.305.000.5	Custodial/Maintenance Supply - C.O.	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$50.00	\$1,700.00	97.14%
01.02540.613.606.613.5	Custodial Supply, Uniforms, District	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	100.00%
	Object: Custodial Supply - 613	\$327,150.00	\$0.00	\$327,150.00	\$27,279.99	\$36,683.97	\$290,466.03	\$71,292.77	\$219,173.26	66.99%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.621.102.000.5	Propane Gas, KES	\$3,250.00	\$0.00	\$3,250.00	\$8.07	\$165.06	\$3,084.94	\$3,584.94	(\$500.00)	-15.38%
01.02540.621.203.000.5	Propane Gas, HK Middle School	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,375.00	(\$375.00)	-12.50%
01.02540.621.205.000.5	Propane Gas, HK High School	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,500.00	(\$2,500.00)	-25.00%
	Object: Propane Gas - 621	\$16,250.00	\$0.00	\$16,250.00	\$8.07	\$165.06	\$16,084.94	\$19,459.94	(\$3,375.00)	-20.77%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.622.102.000.5	Electricity, KES	\$120,000.00	\$0.00	\$120,000.00	\$9,586.95	\$9,586.95	\$110,413.05	\$110,000.00	\$413.05	0.34%
01.02540.622.104.000.5	Electricity, BES	\$108,815.00	\$0.00	\$108,815.00	\$8,916.84	\$8,916.84	\$99,898.16	\$99,737.00	\$161.16	0.15%
01.02540.622.203.000.5	Electricity, HKMS	\$406,000.00	\$0.00	\$406,000.00	\$34,047.43	\$34,047.43	\$371,952.57	\$372,163.00	(\$210.43)	-0.05%
01.02540.622.205.000.5	Electricity, HKHS	\$444,940.00	\$0.00	\$444,940.00	\$36,292.62	\$36,292.62	\$408,647.38	\$407,858.00	\$789.38	0.18%
01.02540.622.205.780.5	Electricity, Fields, HKHS	\$10,000.00	\$0.00	\$10,000.00	\$755.45	\$755.45	\$9,244.55	\$9,163.00	\$81.55	0.82%
	Object: Electricity - 622	\$1,089,755.00	\$0.00	\$1,089,755.00	\$89,599.29	\$89,599.29	\$1,000,155.71	\$998,921.00	\$1,234.71	0.11%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.625.102.000.5	Heating Oil #2, KES	\$70,560.00	\$0.00	\$70,560.00	\$0.00	\$0.00	\$70,560.00	\$70,560.00	\$0.00	0.00%
01.02540.625.104.000.5	Heating Oil #2, BES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	0.00%
01.02540.625.203.000.5	Heating Oil #2, HKMS	\$120,960.00	\$0.00	\$120,960.00	\$0.00	\$0.00	\$120,960.00	\$120,960.00	\$0.00	0.00%
01.02540.625.205.000.5	Heating Oil #2, High School	\$435,960.00	\$0.00	\$435,960.00	\$0.00	\$0.00	\$435,960.00	\$435,960.00	\$0.00	0.00%
	Object: Fuel - 625	\$677,880.00	\$0.00	\$677,880.00	\$0.00	\$0.00	\$677,880.00	\$677,880.00	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.626.102.000.5	Diesel, Generator, KES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	0.00%
01.02540.626.203.000.5	Diesel Fuel, Generator Only, HKMS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	0.00%
01.02540.626.205.000.5	Diesel Fuel, Generator Only, HKHS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
01.02552.626.302.000.5	Transportation, Bus Diesel	\$194,035.00	\$0.00	\$194,035.00	\$0.00	\$0.00	\$194,035.00	\$194,035.00	\$0.00	0.00%
01.02552.626.302.122.5	Gasoline, District	\$94,340.00	\$0.00	\$94,340.00	\$0.00	(\$72,269.35)	\$166,609.35	\$94,340.00	\$72,269.35	76.61%
	Object: Diesel - 626	\$291,125.00	\$0.00	\$291,125.00	\$0.00	(\$72,269.35)	\$363,394.35	\$291,125.00	\$72,269.35	24.82%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.627.303.000.5	Vehicle Parts & Supply	\$17,000.00	\$0.00	\$17,000.00	\$403.00	\$1,117.40	\$15,882.60	\$3,770.25	\$12,112.35	71.25%
	Object: Vehicle Parts & Supplies - 627	\$17,000.00	\$0.00	\$17,000.00	\$403.00	\$1,117.40	\$15,882.60	\$3,770.25	\$12,112.35	71.25%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.641.102.000.5	Textbooks, Language Arts, KES	\$8,836.00	\$1,045.00	\$9,881.00	\$4,760.11	\$4,760.11	\$5,120.89	\$5,056.05	\$64.84	0.66%
01.01103.641.102.611.5	Workbooks, Eng/LA, KES	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$1,620.00	(\$81.00)	-5.26%
01.01103.641.104.000.5	Textbooks, Language Arts, BES	\$12,647.00	\$0.00	\$12,647.00	\$4,042.00	\$4,042.00	\$8,605.00	\$6,930.20	\$1,674.80	13.24%
01.01103.641.104.611.5	Eng LA Arts, Workbooks, BES	\$6,223.00	\$0.00	\$6,223.00	\$5,909.76	\$5,909.76	\$313.24	\$0.00	\$313.24	5.03%
01.01103.641.104.690.5	Textbooks, ELA, Teacher Resource, BES	\$3,874.00	\$0.00	\$3,874.00	\$3,874.00	\$3,874.00	\$0.00	\$0.00	\$0.00	0.00%
01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$10,702.00	\$245.00	\$10,947.00	\$6,482.23	\$6,755.63	\$4,191.37	\$2,723.10	\$1,468.27	13.41%
01.01103.641.201.690.5	ELA Textbooks, Resource, HKIS	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	100.00%
01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$13,242.00	\$4,030.00	\$17,272.00	\$2,985.28	\$2,985.28	\$14,286.72	\$14,534.89	(\$248.17)	-1.44%
01.01103.641.203.611.5	Workbooks, Language Arts, HKMS	\$230.00	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.01103.641.203.690.5	Textbooks, Teacher Resource, Eng/LA	\$1,550.00	\$0.00	\$1,550.00	\$1,163.69	\$1,163.69	\$386.31	\$117.91	\$268.40	17.32%
01.01103.641.205.000.5	Textbooks, Language Arts, HKHS	\$4,171.00	\$0.00	\$4,171.00	\$2,775.35	\$2,775.35	\$1,395.65	\$0.00	\$1,395.65	33.46%
01.01104.641.203.000.5	Textbooks, Health	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$1,399.00	100.00%
01.01105.641.205.000.5	Textbooks, World Language, HKHS	\$4,201.00	\$0.00	\$4,201.00	\$1,567.18	\$1,567.18	\$2,633.82	\$0.00	\$2,633.82	62.70%
01.01106.641.102.000.5	Textbooks, KES	\$710.00	(\$1,045.00)	(\$335.00)	\$0.00	\$0.00	(\$335.00)	\$0.00	(\$335.00)	100.00%
01.01106.641.104.000.5	Textbooks, BES	\$143.00	\$0.00	\$143.00	\$158.21	\$158.21	(\$15.21)	\$0.00	(\$15.21)	-10.64%
01.01109.641.102.000.5	Textbooks, Math, KES	\$9,608.00	\$0.00	\$9,608.00	\$213.64	\$213.64	\$9,394.36	\$9,303.64	\$90.72	0.94%
01.01109.641.104.000.5	Textbooks, Math, BES	\$11,850.00	\$0.00	\$11,850.00	\$11,944.00	\$11,944.00	(\$94.00)	\$153.26	(\$247.26)	-2.09%
01.01109.641.104.690.5	Math Textbooks, Resource, Teacher, BES	\$671.00	\$0.00	\$671.00	\$448.00	\$448.00	\$223.00	\$150.64	\$72.36	10.78%
01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$10,425.00	\$0.00	\$10,425.00	\$9,174.00	\$9,174.00	\$1,251.00	\$0.00	\$1,251.00	12.00%
01.01109.641.203.000.5	Textbooks, Math, HKMS	\$24,788.00	(\$4,590.00)	\$20,198.00	\$10,503.00	\$10,503.00	\$9,695.00	\$0.00	\$9,695.00	48.00%
01.01109.641.205.000.5	Textbooks, Math, HKHS	\$26,417.00	\$0.00	\$26,417.00	\$7,648.43	\$7,648.43	\$18,768.57	\$0.00	\$18,768.57	71.05%
01.01113.641.102.000.5	Textbooks, Science, KES	\$441.00	\$0.00	\$441.00	\$0.00	\$0.00	\$441.00	\$0.00	\$441.00	100.00%
01.01113.641.104.000.5	Textbooks, Science, BES	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
01.01113.641.201.690.5	Textbooks, Science, HKIS	\$1,224.00	\$0.00	\$1,224.00	\$37.53	\$37.53	\$1,186.47	\$0.00	\$1,186.47	96.93%
01.01113.641.205.000.5	Textbooks, Science, HKHS	\$26,472.00	\$0.00	\$26,472.00	\$182.44	\$182.44	\$26,289.56	\$5,159.70	\$21,129.86	79.82%
01.01114.641.201.000.5	Social Studies Textbooks HK Intermediate	\$0.00	\$12,542.00	\$12,542.00	\$12,541.40	\$12,541.40	\$0.60	\$0.00	\$0.60	0.00%
01.01114.641.201.690.5	Textbooks, Soc Studies, Resource, HKIS	\$12,542.00	(\$12,542.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.641.203.611.5	Workbooks, Band, HKMS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00	66.67%
01.02122.641.201.000.5	Texts, Guidance, HKIS	\$20.00	\$0.00	\$20.00	\$13.88	\$13.88	\$6.12	\$0.00	\$6.12	30.60%
01.02122.641.205.000.5	Textbooks, Guidance, HKHS	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
01.02190.641.205.000.5	Textbooks, Student Intervention, HKHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: Textbooks - 641	\$196,090.00	(\$402.00)	\$195,688.00	\$86,424.13	\$86,697.53	\$108,990.47	\$45,949.39	\$63,041.08	32.22%

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01.02222.642.102.000.5	Library Books, KES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,322.97	\$2,677.03	53.54%
01.02222.642.104.000.5	Library Books, BES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.02222.642.201.000.5	Library Books, Intermediate School	\$5,750.00	\$0.00	\$5,750.00	\$1,437.08	\$1,437.08	\$4,312.92	\$2,296.58	\$2,016.34	35.07%
01.02222.642.203.000.5	Library Books, HKMS	\$8,300.00	\$0.00	\$8,300.00	\$3,034.52	\$3,034.52	\$5,265.48	\$3,188.89	\$2,076.59	25.02%
01.02222.642.205.000.5	Library Books, HKHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Library Books - 642	\$29,050.00	\$0.00	\$29,050.00	\$4,471.60	\$4,471.60	\$24,578.40	\$7,808.44	\$16,769.96	57.73%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.643.104.000.5	Periodicals, Art, BES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.01103.643.201.000.5	Periodicals, Language Arts, HKIS	\$115.00	\$0.00	\$115.00	\$100.00	\$100.00	\$15.00	\$0.00	\$15.00	13.04%
01.01104.643.203.000.5	Periodicals, Health, HKMS	\$345.00	\$0.00	\$345.00	\$0.00	\$329.67	\$15.33	\$0.00	\$15.33	4.44%
01.01106.643.201.000.5	Periodicals, Intermediate School	\$72.00	\$0.00	\$72.00	\$0.00	\$68.75	\$3.25	\$0.00	\$3.25	4.51%
01.01110.643.102.000.5	Periodicals, Music, KES	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$130.45	\$2.55	1.92%
01.01113.643.203.000.5	Periodicals, Science, HKMS	\$660.00	\$0.00	\$660.00	\$0.00	\$659.34	\$0.66	\$0.00	\$0.66	0.10%
01.01114.643.102.000.5	Periodicals, Social Studies, KES	\$1,113.00	\$0.00	\$1,113.00	\$1,092.50	\$1,092.50	\$20.50	\$0.00	\$20.50	1.84%
01.01114.643.104.000.5	Periodicals, Social Studies, BES	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00	\$2,151.89	\$471.11	17.96%
01.01201.643.102.011.5	Periodicals, Preschool, KES	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
01.02222.643.102.000.5	Periodicals, Library, KES	\$250.00	\$0.00	\$250.00	\$215.80	\$215.80	\$34.20	\$0.00	\$34.20	13.68%
01.02222.643.104.000.5	Periodicals, Library, BES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$206.36	\$93.64	31.21%
01.02222.643.201.000.5	Periodicals, Library, HKIS	\$230.00	\$0.00	\$230.00	\$199.88	\$199.88	\$30.12	\$0.00	\$30.12	13.10%
01.02222.643.203.000.5	Periodicals, Library, HKMS	\$152.00	\$0.00	\$152.00	\$0.00	\$131.83	\$20.17	\$0.00	\$20.17	13.27%
01.02222.643.205.000.5	Periodicals, Library, HKHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.02320.643.305.000.5	Periodicals, Central Office	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Object: Periodicals - 643	\$7,172.00	\$0.00	\$7,172.00	\$1,608.18	\$2,797.77	\$4,374.23	\$2,488.70	\$1,885.53	26.29%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 9/5/2025

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02225.650.102.000.5	Technology Supply, KES	\$450.00	\$0.00	\$450.00	\$273.98	\$273.98	\$176.02	\$0.00	\$176.02	39.12%
01.02225.650.104.000.5	Technology Supply, BES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02225.650.201.000.5	Technology Supplies, HKIS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.02225.650.203.000.5	Technology Supply, HKMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.02225.650.205.000.5	Technology Supply, HKHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	60.00%
01.02225.650.305.000.5	Technology Supply, District	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: Technology Supplies - 650	\$10,950.00	\$0.00	\$10,950.00	\$273.98	\$273.98	\$10,676.02	\$1,000.00	\$9,676.02	88.37%

Regional School District #17

Budget Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.690.205.000.5	Other Supply, Art, HKHS	\$1,305.00	\$2,296.00	\$3,601.00	\$110.22	\$110.22	\$3,490.78	\$2,947.84	\$542.94	15.08%
01.01103.690.102.000.5	Other Supply, Language Arts, KES	\$450.00	\$0.00	\$450.00	\$92.00	\$92.00	\$358.00	\$184.44	\$173.56	38.57%
01.01103.690.104.000.5	Other Supply, Language Arts, BES	\$644.40	\$0.00	\$644.40	\$114.97	\$114.97	\$529.43	\$114.93	\$414.50	64.32%
01.01103.690.203.000.5	Other Supply, Language Arts, HKMS	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	100.00%
01.01105.690.201.000.5	Other Supply, World Language, HKIS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$53.00	\$172.00	76.44%
01.01105.690.203.000.5	Other Supply, World Language, HKMS	\$544.50	\$0.00	\$544.50	\$0.00	\$0.00	\$544.50	\$475.00	\$69.50	12.76%
01.01105.690.205.000.5	Other Supply, World Language, HKHS	\$530.10	\$0.00	\$530.10	\$112.79	\$112.79	\$417.31	\$0.00	\$417.31	78.72%
01.01106.690.102.000.5	Other Supply, KES	\$681.30	\$0.00	\$681.30	\$0.00	\$0.00	\$681.30	\$194.32	\$486.98	71.48%
01.01106.690.104.000.5	Other Supply, BES	\$4,273.20	\$0.00	\$4,273.20	\$410.08	\$410.08	\$3,863.12	\$0.00	\$3,863.12	90.40%
01.01106.690.201.000.5	Other Supply, HKIS	\$1,345.50	\$0.00	\$1,345.50	\$30.97	\$30.97	\$1,314.53	\$26.58	\$1,287.95	95.72%
01.01106.690.203.000.5	Other Supply, General Instruction, HKMS	\$1,749.60	\$0.00	\$1,749.60	\$235.18	\$332.90	\$1,416.70	\$100.00	\$1,316.70	75.26%
01.01106.690.205.000.5	Other Supply, General Instruction, HKHS	\$6,537.60	\$0.00	\$6,537.60	\$943.57	\$943.57	\$5,594.03	\$229.97	\$5,364.06	82.05%
01.01108.690.205.000.5	Other Supply, Technology Education, HS	\$3,150.00	\$0.00	\$3,150.00	\$955.07	\$955.07	\$2,194.93	\$517.00	\$1,677.93	53.27%
01.01109.690.102.000.5	Other Supply, Math, KES	\$1,028.70	\$0.00	\$1,028.70	\$0.00	\$0.00	\$1,028.70	\$885.00	\$143.70	13.97%
01.01109.690.104.000.5	Other Supply, Math, BES	\$917.10	\$0.00	\$917.10	\$390.30	\$390.30	\$526.80	\$0.00	\$526.80	57.44%
01.01109.690.203.000.5	Other Supply, Math, HKMS	\$135.00	\$0.00	\$135.00	\$59.98	\$59.98	\$75.02	\$0.00	\$75.02	55.57%
01.01109.690.205.000.5	Other Supply, Math, HKHS	\$1,498.50	\$0.00	\$1,498.50	\$1,373.65	\$1,373.65	\$124.85	\$50.00	\$74.85	4.99%
01.01110.690.205.000.5	Other Supply, Music, HKHS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
01.01111.690.201.000.5	Other Supply, Phys Ed, HKIS	\$259.20	\$0.00	\$259.20	\$0.00	\$223.96	\$35.24	\$0.00	\$35.24	13.60%
01.01112.690.205.000.5	Other Supply, Project Lead the Way	\$652.50	\$0.00	\$652.50	\$0.00	\$0.00	\$652.50	\$0.00	\$652.50	100.00%
01.01113.690.203.000.5	Other Supply, Science, HKMS	\$540.00	\$0.00	\$540.00	\$365.40	\$365.40	\$174.60	\$58.72	\$115.88	21.46%
01.01113.690.205.000.5	Other Supply, Science, HKHS	\$360.00	\$0.00	\$360.00	\$171.15	\$171.15	\$188.85	\$0.00	\$188.85	52.46%
01.01114.690.205.000.5	Other Supply, Social Studies, HKHS	\$1,143.00	\$0.00	\$1,143.00	\$526.95	\$526.95	\$616.05	\$0.00	\$616.05	53.90%
01.01190.690.205.000.5	Other Supply, Band, HKHS	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	100.00%
01.01201.690.001.000.5	Other Supply, Special Education	\$35,576.10	\$0.00	\$35,576.10	\$1,891.46	\$6,881.44	\$28,694.66	\$45.99	\$28,648.67	80.53%
01.01201.690.102.011.5	Other Supply, Preschool, KES	\$1,311.30	\$0.00	\$1,311.30	\$0.00	\$0.00	\$1,311.30	\$0.00	\$1,311.30	100.00%
01.02122.690.205.000.5	Other Supply, Guidance, HKHS	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.02190.690.205.000.5	Other Supply, Student Intervention, HKHS	\$926.10	\$0.00	\$926.10	\$793.07	\$793.07	\$133.03	\$325.29	(\$192.26)	-20.76%
01.02191.690.102.000.5	Kindergarten Jumpstart Supplies	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$21.90	\$158.10	87.83%
01.02210.690.606.500.5	Office & Other Supply, Curriculum	\$2,790.00	\$0.00	\$2,790.00	\$128.37	\$128.37	\$2,661.63	\$0.00	\$2,661.63	95.40%
01.02222.690.104.000.5	Other Supply, Library, BES	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
01.02222.690.205.000.5	Other Supply, Library, HKHS	\$666.90	\$0.00	\$666.90	\$0.00	\$0.00	\$666.90	\$0.00	\$666.90	100.00%
01.02223.690.205.000.5	Other Supply, Audio Visual, HKHS	\$1,445.40	\$0.00	\$1,445.40	\$0.00	\$0.00	\$1,445.40	\$0.00	\$1,445.40	100.00%
01.02225.690.301.000.5	Other Supply, Technology	\$22,500.00	\$0.00	\$22,500.00	\$1,591.07	\$3,807.43	\$18,692.57	\$2,500.00	\$16,192.57	71.97%

Regional School District #17

Budget Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02311.690.606.000.5	Office & Other Supply, BOE	\$963.00	\$0.00	\$963.00	\$260.00	\$458.13	\$504.87	\$0.00	\$504.87	52.43%
01.02320.690.606.116.5	Office Supply, Asst. Superintendent	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$75.36	\$3,074.64	97.61%
01.02321.690.305.000.5	Central Office Supplies	\$2,250.00	\$0.00	\$2,250.00	\$99.94	\$99.94	\$2,150.06	\$0.00	\$2,150.06	95.56%
01.02321.690.606.000.5	Office & Other Supply, Superintendent	\$7,200.00	\$0.00	\$7,200.00	\$346.49	\$346.49	\$6,853.51	\$1,638.50	\$5,215.01	72.43%
01.02490.690.001.000.5	Office & Other Supply, Student Services	\$0.00	\$0.00	\$0.00	\$131.19	\$131.19	(\$131.19)	\$0.00	(\$131.19)	0.00%
01.02490.690.102.000.5	Office & Other Supply, Principal, KES	\$932.40	\$0.00	\$932.40	\$161.61	\$161.61	\$770.79	\$1,204.68	(\$433.89)	-46.53%
01.02490.690.201.000.5	Other Supplies, Admin, HKIS	\$2,066.40	\$0.00	\$2,066.40	\$357.88	\$357.88	\$1,708.52	\$0.00	\$1,708.52	82.68%
01.02490.690.203.000.5	Office & Other Supply, Principal, HKMS	\$1,350.00	\$0.00	\$1,350.00	\$53.65	\$53.65	\$1,296.35	\$0.00	\$1,296.35	96.03%
01.02490.690.205.000.5	Office Supply, Administration, HKHS	\$1,800.00	\$0.00	\$1,800.00	\$92.99	\$92.99	\$1,707.01	\$958.66	\$748.35	41.58%
01.02520.690.606.000.5	Office & Other Supply, Business Office	\$9,000.00	\$0.00	\$9,000.00	\$414.49	\$473.27	\$8,526.73	\$0.00	\$8,526.73	94.74%
01.02540.690.303.000.5	Office & Other Supply, Bldgs & Grds	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$212.49	\$687.51	76.39%
01.02901.690.203.000.5	Other Supply, Athletics, HKMS	\$10,215.90	\$0.00	\$10,215.90	\$2,730.74	\$2,837.70	\$7,378.20	\$1,357.79	\$6,020.41	58.93%
01.02901.690.203.551.5	Other Supply, Student Activity, HKMS	\$4,826.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$4,826.00	\$0.00	\$4,826.00	100.00%
01.02901.690.205.550.5	Athletics, Supplemental Supply	\$40,467.00	\$0.00	\$40,467.00	\$6,678.97	\$6,938.95	\$33,528.05	\$21,611.75	\$11,916.30	29.45%
	Object: Other Supply - 690	\$180,412.70	\$2,296.00	\$182,708.70	\$21,624.20	\$29,776.07	\$152,932.63	\$35,789.21	\$117,143.42	64.11%

Regional School District #17

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.695.102.000.5	Software, Eng Lang Arts, KES	\$12,071.00	\$0.00	\$12,071.00	\$11,171.90	\$11,171.90	\$899.10	\$858.80	\$40.30	0.33%
01.01103.695.104.000.5	Software, Eng Lang Arts, BES	\$11,312.00	\$0.00	\$11,312.00	\$11,182.00	\$11,182.00	\$130.00	\$107.01	\$22.99	0.20%
01.01103.695.201.000.5	Software, ELA, HKIS	\$7,778.00	\$0.00	\$7,778.00	\$6,238.50	\$6,238.50	\$1,539.50	\$0.00	\$1,539.50	19.79%
01.01103.695.203.000.5	Software, Eng Lang Arts, HKMS	\$10,446.00	\$0.00	\$10,446.00	\$8,907.00	\$8,907.00	\$1,539.00	\$107.88	\$1,431.12	13.70%
01.01104.695.203.000.5	Software, Health, HKMS	\$40.00	\$0.00	\$40.00	\$0.00	\$34.19	\$5.81	\$0.00	\$5.81	14.53%
01.01105.695.205.000.5	World Language, Software, HKHS	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$771.36	\$243.64	24.00%
01.01106.695.102.000.5	Software, KES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$99.00	\$21.00	17.50%
01.01106.695.104.000.5	Software, General Instruction, BES	\$1,899.00	\$0.00	\$1,899.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00	\$0.00	0.00%
01.01106.695.201.000.5	Software, HKIS	\$3,112.00	\$0.00	\$3,112.00	\$1,899.05	\$3,111.05	\$0.95	\$0.00	\$0.95	0.03%
01.01106.695.203.000.5	Software, HKMS	\$10,313.00	\$0.00	\$10,313.00	\$5,635.26	\$9,102.26	\$1,210.74	\$0.00	\$1,210.74	11.74%
01.01106.695.205.000.5	Virtual High School License	\$31,711.00	\$0.00	\$31,711.00	\$5,004.99	\$5,004.99	\$26,706.01	\$0.00	\$26,706.01	84.22%
01.01108.695.203.000.5	Software, Industrial Arts, HKMS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
01.01108.695.205.000.5	Software, Technology Education, HKHS	\$3,700.00	\$0.00	\$3,700.00	\$1,303.00	\$1,303.00	\$2,397.00	\$0.00	\$2,397.00	64.78%
01.01109.695.102.000.5	Technology Software, Math, KES	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$125.00	\$250.00	66.67%
01.01109.695.104.000.5	Software, Math, BES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.01109.695.203.000.5	Software, Math, HKMS	\$974.00	\$790.00	\$1,764.00	\$1,270.00	\$1,270.00	\$494.00	\$0.00	\$494.00	28.00%
01.01109.695.205.000.5	Software, Math, HKHS	\$1,980.00	\$0.00	\$1,980.00	\$993.80	\$1,613.80	\$366.20	\$255.80	\$110.40	5.58%
01.01110.695.102.000.5	Software, Music, KES	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.695.104.000.5	Software, Music , BES	\$399.00	\$0.00	\$399.00	\$200.00	\$200.00	\$199.00	\$0.00	\$199.00	49.87%
01.01110.695.201.000.5	Software, Music HKIS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
01.01110.695.203.000.5	Software, Music, HKMS	\$996.00	\$0.00	\$996.00	\$784.00	\$784.00	\$212.00	\$182.00	\$30.00	3.01%
01.01110.695.205.000.5	Software, Music, HKHS	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
01.01112.695.205.000.5	Software, Project Lead The Way	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.695.201.000.5	Software, Science, HKIS	\$1,295.00	\$0.00	\$1,295.00	\$1,130.40	\$1,130.40	\$164.60	\$0.00	\$164.60	12.71%
01.01113.695.203.000.5	Software, Science, HKMS	\$4,179.00	\$0.00	\$4,179.00	\$1,696.50	\$3,573.87	\$605.13	\$471.90	\$133.23	3.19%
01.01113.695.205.000.5	Software, Science, HKHS	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%
01.01114.695.201.000.5	Software, Social Studies, HKIS	\$937.00	\$0.00	\$937.00	\$936.54	\$936.54	\$0.46	\$0.00	\$0.46	0.05%
01.01114.695.203.000.5	Software, Social Studies, HKMS	\$1,405.00	\$0.00	\$1,405.00	\$1,404.81	\$1,404.81	\$0.19	\$0.00	\$0.19	0.01%
01.01114.695.205.000.5	Software History, HKHS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
01.01190.695.203.000.5	Software, Band, HKMS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
01.02122.695.203.000.5	Software, Guidance, HKMS	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	0.00%
01.02122.695.205.000.5	Software License, Guidance, HKHS	\$5,370.00	\$0.00	\$5,370.00	\$0.00	\$4,120.00	\$1,250.00	\$0.00	\$1,250.00	23.28%
01.02190.695.205.000.5	Software, Student Intervention, HKHS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
01.02222.695.102.000.5	Library, Software, KES	\$2,223.00	\$0.00	\$2,223.00	\$1,899.05	\$1,899.05	\$323.95	\$0.00	\$323.95	14.57%

Regional School District #17

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02222.695.104.000.5	Software, BES, Library	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$374.40	\$329.60	46.82%
01.02222.695.201.000.5	Software, Library, HKIS	\$2,798.00	\$0.00	\$2,798.00	\$0.00	\$0.00	\$2,798.00	\$516.78	\$2,281.22	81.53%
01.02222.695.205.000.5	Software, Library, HKHS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
01.02223.695.205.000.5	Software, Audio Visual, HKHS	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	100.00%
01.02225.695.001.000.5	Software, Special Education	\$55,000.00	\$0.00	\$55,000.00	\$2,602.95	\$28,550.92	\$26,449.08	\$3,453.50	\$22,995.58	41.81%
01.02225.695.102.000.5	Software, KES	\$2,500.00	\$0.00	\$2,500.00	\$270.00	\$270.00	\$2,230.00	\$908.46	\$1,321.54	52.86%
01.02225.695.104.000.5	Software, BES Technology	\$4,705.00	\$0.00	\$4,705.00	\$270.00	\$270.00	\$4,435.00	\$908.46	\$3,526.54	74.95%
01.02225.695.201.000.5	Software, Library, HKIS	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	(\$270.00)	\$1,311.46	(\$1,581.46)	0.00%
01.02225.695.203.000.5	Software, HKMS	\$1,598.00	\$0.00	\$1,598.00	\$270.00	\$270.00	\$1,328.00	\$1,311.46	\$16.54	1.04%
01.02225.695.205.000.5	Software, HKHS	\$4,622.00	\$0.00	\$4,622.00	\$270.00	\$270.00	\$4,352.00	\$4,319.58	\$32.42	0.70%
01.02225.695.305.000.5	Student Information System	\$23,894.00	\$0.00	\$23,894.00	\$0.00	\$41,763.91	(\$17,869.91)	\$0.00	(\$17,869.91)	-74.79%
01.02225.695.606.000.5	Microsoft License, District	\$19,705.00	\$0.00	\$19,705.00	\$0.00	\$0.00	\$19,705.00	\$18,784.30	\$920.70	4.67%
01.02225.695.606.020.5	Technology Software, District Wide	\$49,891.00	\$0.00	\$49,891.00	\$0.00	\$21,162.52	\$28,728.48	\$18,824.00	\$9,904.48	19.85%
01.02225.695.606.169.5	Technology Software, Assessments	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00	16.67%
01.02225.695.606.655.5	Emergency Alert Service Software	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$6,250.06	\$5,599.94	\$0.00	\$5,599.94	47.26%
01.02311.695.606.000.5	Software, BOE	\$3,413.00	\$0.00	\$3,413.00	\$0.00	\$3,250.00	\$163.00	\$0.00	\$163.00	4.78%
01.02490.695.203.000.5	Software, Admin	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00	100.00%
01.02490.695.205.000.5	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02520.695.305.000.5	Software, Business Office	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
01.02901.695.205.000.5	Software, Athletics	\$6,056.00	\$0.00	\$6,056.00	\$0.00	\$3,957.00	\$2,099.00	\$0.00	\$2,099.00	34.66%
01.02901.695.205.550.5	Software, Athletics, Impact Injury Mngmt	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
	Object: Technology Software - 695	\$347,425.00	\$790.00	\$348,215.00	\$67,828.75	\$187,780.77	\$160,434.23	\$63,891.15	\$96,543.08	27.73%

Regional School District #17

Budget Report

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To Date: 9/5/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.720.203.000.5	Building Improvement, HKMS	\$0.00	\$0.00	\$0.00	\$262.16	\$262.16	(\$262.16)	\$0.00	(\$262.16)	0.00%
01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00	\$0.00	\$0.00	\$49,027.28	\$48,990.68	(\$48,990.68)	\$84,277.46	(\$133,268.14)	0.00%
	Object: Building Improvement - 720	\$0.00	\$0.00	\$0.00	\$49,289.44	\$49,252.84	(\$49,252.84)	\$84,277.46	(\$133,530.30)	0.00%

Regional School District #17

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.721.303.000.5	Capital Contribution, Fund 06	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	100.00%
	Object: Capital Needs - 721	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.730.205.000.5	New Equipment, Art, HKHS	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$1,874.00	\$1,644.99	\$229.01	12.22%
01.01104.730.203.000.5	Equipment, Health, HKMS	\$1,500.00	\$0.00	\$1,500.00	\$1,249.78	\$1,249.78	\$250.22	\$135.71	\$114.51	7.63%
01.01106.730.102.000.5	New Equipment, General Instruction, KES	\$12,551.00	\$0.00	\$12,551.00	\$3,980.98	\$3,980.98	\$8,570.02	\$959.64	\$7,610.38	60.64%
01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$20,792.00	\$0.00	\$20,792.00	\$2,797.78	\$2,797.78	\$17,994.22	\$0.00	\$17,994.22	86.54%
01.01106.730.201.000.5	New Equipment, HKIS	\$0.00	\$1,375.00	\$1,375.00	\$605.00	\$605.00	\$770.00	\$0.00	\$770.00	56.00%
01.01107.730.203.000.5	New Equipment, Practical Arts, HKMS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,799.00	\$401.00	12.53%
01.01107.730.205.000.5	New Equipment, Practical Arts, HKHS	\$2,542.00	\$0.00	\$2,542.00	\$0.00	\$0.00	\$2,542.00	\$0.00	\$2,542.00	100.00%
01.01108.730.205.000.5	New Equipment, Technology Ed, HKHS	\$2,600.00	\$0.00	\$2,600.00	\$841.39	\$841.39	\$1,758.61	\$0.00	\$1,758.61	67.64%
01.01110.730.203.000.5	New Equipment, Music, HKMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01111.730.201.000.5	Equipment, PE, HKIS	\$1,000.00	\$0.00	\$1,000.00	\$922.18	\$922.18	\$77.82	\$0.00	\$77.82	7.78%
01.01111.730.203.000.5	New Equipment, Physical Education, MS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.01111.730.205.000.5	New Equipment, Physical Education, HS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
01.01113.730.203.000.5	New Equipment, Science, HKMS	\$2,038.00	\$0.00	\$2,038.00	\$2,039.51	\$2,039.51	(\$1.51)	\$0.00	(\$1.51)	-0.07%
01.01113.730.205.000.5	New Equipment, Science, HKHS	\$13,800.00	\$0.00	\$13,800.00	\$14,357.36	\$14,357.36	(\$557.36)	\$0.00	(\$557.36)	-4.04%
01.01190.730.203.000.5	New Equipment, Band, HKMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	\$0.00	\$3,478.00	\$0.00	\$3,478.00	100.00%
01.01190.730.205.000.5	New Equipment, Band, HKHS	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$0.00	0.00%
01.01201.730.001.000.5	New Equipment, Special Education	\$16,716.00	\$0.00	\$16,716.00	\$2,235.77	\$2,257.99	\$14,458.01	\$0.00	\$14,458.01	86.49%
01.01201.730.102.011.5	New Equipment, Preschool	\$340.00	\$0.00	\$340.00	\$104.99	\$104.99	\$235.01	\$0.00	\$235.01	69.12%
01.02122.730.205.000.5	New Equipment, Guidance, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.02222.730.201.000.5	Equipment, Library	\$2,503.00	(\$1,375.00)	\$1,128.00	\$539.37	\$539.37	\$588.63	\$0.00	\$588.63	52.18%
01.02222.730.203.000.5	Equipment, Library, HKMS	\$1,188.00	\$0.00	\$1,188.00	\$1,080.74	\$1,080.74	\$107.26	\$0.00	\$107.26	9.03%
01.02223.730.205.000.5	New Equipment, Audio Visual, HKHS	\$4,542.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$4,542.00	\$0.00	\$4,542.00	100.00%
01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.02901.730.203.000.5	New Equipment, Athletics, HKMS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%
	Object: New Equipment - 730	\$133,124.00	\$0.00	\$133,124.00	\$33,994.85	\$34,017.07	\$99,106.93	\$5,539.34	\$93,567.59	70.29%

Regional School District #17

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01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: Technology Related Hardware - 734	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.810.102.000.5	Dues & Fees, Art, KES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$19.95	\$0.05	0.25%
01.01101.810.104.000.5	Dues & Fees, Art, BES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
01.01101.810.205.000.5	Dues & Fees, Art, HKHS	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00	100.00%
01.01103.810.102.000.5	Dues & Fees, Language Arts, KES	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
01.01103.810.104.000.5	Dues & Fees, Language Arts, BES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
01.01104.810.205.000.5	Dues & Fees, Healh	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00	100.00%
01.01105.810.203.000.5	Dues & Fees, World Language, HKMS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	0.00%
01.01105.810.205.000.5	Dues & Fees, World Language, HKHS	\$180.00	\$0.00	\$180.00	\$75.00	\$75.00	\$105.00	\$0.00	\$105.00	58.33%
01.01107.810.203.000.5	Dues & Fees, Practical Arts, HKMS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
01.01108.810.205.000.5	Dues & Fees, Technology Education, HS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	0.00%
01.01109.810.104.000.5	Dues & Fees, Math, BES	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
01.01109.810.203.000.5	Dues & Fees, Math, HKMS	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.00%
01.01110.810.102.000.5	Dues & Fees, Music, KES	\$144.00	\$0.00	\$144.00	\$145.00	\$145.00	(\$1.00)	\$0.00	(\$1.00)	-0.69%
01.01110.810.104.000.5	Dues & Fees, Music, BES	\$155.00	\$0.00	\$155.00	\$145.00	\$145.00	\$10.00	\$0.00	\$10.00	6.45%
01.01110.810.201.000.5	Dues & Fees, Music, HKIS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
01.01110.810.203.000.5	Dues & Fees, Music, HKMS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$144.00	(\$4.00)	-2.86%
01.01110.810.205.000.5	Dues & Fees, Music, HKHS	\$4,565.00	\$0.00	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
01.01112.810.102.000.5	Dues & Fees, PLTW, KES	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.104.000.5	Dues & Fees, PLTW, BES	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.201.000.5	Dues & Fees, PLTW, HKIS	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.203.000.5	Dues & Fees, PLTW, HKMS	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.205.000.5	PLTW, Dues & Fees, HKHS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
01.01113.810.203.000.5	Dues & Fees, Science, HKMS	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
01.01133.810.203.000.5	Dues & Fees, Computer Education, MS	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	0.00%
01.01190.810.201.000.5	Dues & Fees, Band HKIS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0.00%
01.01190.810.203.000.5	Dues & Fees, Band, HKMS	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$294.00	(\$4.00)	-1.38%
01.01190.810.205.000.5	Dues & Fees, Band, HKHS	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	100.00%
01.02110.810.001.000.5	Dues & Fees, Social Work	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.02122.810.205.000.5	Dues & Fees, Guidance, HKHS	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
01.02130.810.001.000.5	Dues & Fees, Nurse	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
01.02143.810.001.000.5	Dues & Fees, Psychologist	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$750.00	\$510.00	40.48%
01.02150.810.001.000.5	Dues & Fees, Speech & Language	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01.02222.810.102.000.5	Dues & Fees, Library, KES	\$542.00	\$0.00	\$542.00	\$190.00	\$190.00	\$352.00	\$35.00	\$317.00	58.49%
01.02222.810.104.000.5	Dues & Fees, Library, BES	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%

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01.02222.810.201.000.5	Dues & Fees, Library, HKIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	0.00%
01.02222.810.203.000.5	Dues & Fees, Library, HKMS	\$160.00	\$0.00	\$160.00	\$0.00	\$159.99	\$0.01	\$0.00	\$0.01	0.01%
01.02222.810.205.000.5	Dues & Fees, Library, HKHS	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
01.02223.810.205.000.5	Dues & Fees, Audio Visual, HKHS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
01.02225.810.301.000.5	Dues & Fees, Information Technology	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.02225.810.606.150.5	RevTrak Fees - Technology	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.95)	\$54.95	\$0.00	\$54.95	0.00%
01.02320.810.606.116.5	Dues & Fees, Asst. Superintendent	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$275.00	\$925.00	\$0.00	\$925.00	77.08%
01.02321.810.606.000.5	Dues & Fees, Superintendent	\$10,527.00	\$0.00	\$10,527.00	\$5,972.00	\$7,329.00	\$3,198.00	\$0.00	\$3,198.00	30.38%
01.02490.810.001.000.5	Dues & Fees, Pupil Services, Admin	\$1,870.00	\$0.00	\$1,870.00	\$750.00	\$970.00	\$900.00	\$0.00	\$900.00	48.13%
01.02490.810.102.000.5	Dues & Fees, Administration, KES	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$378.00	(\$119.00)	-45.95%
01.02490.810.104.000.5	Dues & Fees, Administration, BES	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	\$544.00	\$0.00	0.00%
01.02490.810.201.000.5	Dues & Fees, Admin, HKIS	\$379.00	\$0.00	\$379.00	\$0.00	\$378.00	\$1.00	\$0.00	\$1.00	0.26%
01.02490.810.203.000.5	Dues & Fees, Administration, HKMS	\$1,540.00	\$0.00	\$1,540.00	\$444.00	\$1,119.00	\$421.00	\$264.98	\$156.02	10.13%
01.02490.810.205.000.5	Dues & Fees, Administration, HKHS	\$9,155.00	\$0.00	\$9,155.00	\$0.00	\$8,995.00	\$160.00	\$0.00	\$160.00	1.75%
01.02520.810.606.000.5	Dues & Fees, Business Office	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.02540.810.303.000.5	Dues & Fees, Bldgs & Grounds	\$6,110.00	\$0.00	\$6,110.00	\$1,900.00	\$1,900.00	\$4,210.00	\$1,110.00	\$3,100.00	50.74%
01.02901.810.201.000.5	Dues & Fees, Student Activity, HKIS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.02901.810.203.000.5	Dues & Fees, Student Activity, HKMS	\$6,159.00	\$0.00	\$6,159.00	\$385.00	\$979.00	\$5,180.00	\$2,400.00	\$2,780.00	45.14%
01.02901.810.205.550.5	Dues & Fees, Athletics, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$2,655.00	\$4,075.00	(\$3,075.00)	\$0.00	(\$3,075.00)	-307.50%
01.02901.810.205.551.5	Dues & Fees, Student Activity, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: Dues & Fees - 810	\$61,761.00	\$0.00	\$61,761.00	\$14,801.00	\$29,990.04	\$31,770.96	\$9,148.93	\$22,622.03	36.63%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 9/5/2025

- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.05000.831.606.205.5	Bond Principal, High School	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	100.00%
	Object: Debt - Principal - 831	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	100.00%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 9/5/2025

- ☐ Include pre encumbrance
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.05000.832.606.205.5	Bond Interest, High School	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	100.00%
	Object: Debt - Interest - 832	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	100.00%

Regional School District #17

Budget Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 9/5/2025

- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$51,348,789.10	\$0.00	\$51,348,789.10	\$4,113,865.50	\$6,282,722.73	\$45,066,066.37	\$35,632,833.02	\$9,433,233.35	18.37%

End of Report

Regional School District #17

Fiscal Year: 2025-2026		From Date: 8/1/2025					To Date: 9/5/2025			
		☐ Include pre encumbrance	☐ Print accounts with zero balance			☒ Filter Encumbrance Detail by Date Range				
		☐ Exclude inactive accounts with zero balance								
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$19,510,130.00	\$0.00	\$19,510,130.00	\$913,410.50	\$1,328,336.97	\$18,181,793.03	\$17,836,963.27	\$344,829.76	1.77%
01.00000.112.000.000.5	Support Salaries	\$5,735,976.00	\$0.00	\$5,735,976.00	\$229,184.96	\$563,392.33	\$5,172,583.67	\$4,855,907.94	\$316,675.73	5.52%
01.00000.113.000.000.5	Overtime	\$10,000.00	\$0.00	\$10,000.00	\$4,428.04	\$7,409.46	\$2,590.54	\$0.00	\$2,590.54	25.91%
01.00000.121.000.000.5	Substitute	\$227,500.00	\$0.00	\$227,500.00	\$3,407.86	\$3,407.86	\$224,092.14	\$126,900.00	\$97,192.14	42.72%
01.00000.127.000.000.5	Courier Salary	\$13,375.00	\$0.00	\$13,375.00	\$215.80	\$581.00	\$12,794.00	\$11,155.20	\$1,638.80	12.25%
01.00000.130.000.000.5	Snow Removal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.00000.205.000.000.5	Workers Compensation	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$199,695.00	(\$6,695.00)	\$0.00	(\$6,695.00)	-3.47%
01.00000.220.000.000.5	Health Insurance	\$7,612,500.00	\$0.00	\$7,612,500.00	\$1,585,512.25	\$2,301,757.64	\$5,310,742.36	\$7,033,050.90	(\$1,722,308.54)	-22.62%
01.00000.240.000.000.5	Life Insurance	\$33,000.00	\$0.00	\$33,000.00	\$2,410.41	\$5,078.79	\$27,921.21	\$26,941.21	\$980.00	2.97%
01.00000.250.000.000.5	Social Security - Employer	\$415,000.00	\$0.00	\$415,000.00	\$19,355.62	\$45,079.67	\$369,920.33	\$3.22	\$369,917.11	89.14%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.00000.260.000.000.5	Pension Plan	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
01.00000.262.000.000.5	TSA, Employer Share	\$42,000.00	\$0.00	\$42,000.00	\$1,600.04	\$4,120.93	\$37,879.07	\$0.00	\$37,879.07	90.19%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$16,391.79	\$26,977.51	\$333,022.49	\$56.21	\$332,966.28	92.49%
01.00000.267.000.000.5	Flexible Benefits	\$3,500.00	\$0.00	\$3,500.00	\$292.33	\$292.33	\$3,207.67	\$3,307.67	(\$100.00)	-2.86%
01.00000.270.000.000.5	Retirement, Teachers	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
01.00000.275.000.000.5	Unemployment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$998.00	\$14,002.00	93.35%
01.00000.320.000.000.5	Professional Educational Services	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	100.00%
01.00000.321.000.000.5	Homebound Instruction	\$0.00	\$0.00	\$0.00	\$5,395.00	\$5,395.00	(\$5,395.00)	\$0.00	(\$5,395.00)	0.00%
01.00000.322.000.000.5	Professional Training & Development	\$262,217.00	\$0.00	\$262,217.00	\$36,317.37	\$38,975.37	\$223,241.63	\$42,250.70	\$180,990.93	69.02%
01.00000.330.000.000.5	Professional Services	\$1,158,526.00	\$0.00	\$1,158,526.00	\$57,478.66	\$75,534.66	\$1,082,991.34	\$468,775.74	\$614,215.60	53.02%
01.00000.331.000.000.5	Officials	\$64,706.00	\$0.00	\$64,706.00	\$55,690.00	\$55,690.00	\$9,016.00	\$0.00	\$9,016.00	13.93%
01.00000.430.000.000.5	Purchased Service	\$897,145.00	\$0.00	\$897,145.00	\$64,043.49	\$222,490.01	\$674,654.99	\$239,220.54	\$435,434.45	48.54%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$97,553.00	\$0.00	\$97,553.00	(\$2,205.00)	\$9,453.00	\$88,100.00	\$79,128.18	\$8,971.82	9.20%
01.00000.439.000.000.5	Field Maintenance	\$201,468.00	\$0.00	\$201,468.00	\$35,925.95	\$40,660.95	\$160,807.05	\$26,245.80	\$134,561.25	66.79%
01.00000.440.000.000.5	Rentals	\$295,700.00	\$0.00	\$295,700.00	\$12,025.47	\$12,025.47	\$283,674.53	\$313,494.40	(\$29,819.87)	-10.08%
01.00000.490.000.000.5	Waste Removal	\$87,550.00	\$0.00	\$87,550.00	\$7,479.97	\$7,479.97	\$80,070.03	\$79,142.91	\$927.12	1.06%
01.00000.510.000.000.5	Student Transportation Service	\$4,742,033.00	\$0.00	\$4,742,033.00	\$169,133.71	\$169,793.71	\$4,572,239.29	\$612,165.16	\$3,960,074.13	83.51%
01.00000.520.000.000.5	Insurance - Liability & Property	\$477,579.00	\$0.00	\$477,579.00	\$25,869.00	\$138,088.00	\$339,491.00	\$307,950.00	\$31,541.00	6.60%
01.00000.530.000.000.5	Telephone / Communications	\$110,920.00	\$0.00	\$110,920.00	\$12,467.34	\$24,327.61	\$86,592.39	\$86,590.39	\$2.00	0.00%
01.00000.540.000.000.5	Postage	\$12,153.00	\$0.00	\$12,153.00	\$30.00	\$30.00	\$12,123.00	\$0.00	\$12,123.00	99.75%
01.00000.550.000.000.5	Printing & Binding	\$18,513.00	\$0.00	\$18,513.00	\$5,595.28	\$5,595.28	\$12,917.72	\$2,157.12	\$10,760.60	58.12%
01.00000.560.000.000.5	Tuition	\$1,133,371.00	\$0.00	\$1,133,371.00	\$81,730.00	\$93,862.00	\$1,039,509.00	\$52,404.00	\$987,105.00	87.09%
01.00000.561.000.000.5	Non-Public Tuition	\$2,150,000.00	\$0.00	\$2,150,000.00	\$320,638.46	\$357,966.46	\$1,792,033.54	\$1,042,846.53	\$749,187.01	34.85%

Regional School District #17

Fiscal Year: 2025-2026

☐ Include pre encumbrance
☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2025

To Date: 9/5/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.580.000.000.5	Travel	\$26,399.00	\$0.00	\$26,399.00	\$507.50	\$507.50	\$25,891.50	\$6,400.00	\$19,491.50	73.83%
01.00000.611.000.000.5	Instructional Supplies	\$226,570.40	(\$2,684.00)	\$223,886.40	\$51,927.22	\$58,364.21	\$165,522.19	\$60,436.35	\$105,085.84	46.94%
01.00000.613.000.000.5	Custodial Supply	\$327,150.00	\$0.00	\$327,150.00	\$27,279.99	\$36,683.97	\$290,466.03	\$71,292.77	\$219,173.26	66.99%
01.00000.621.000.000.5	Propane Gas	\$16,250.00	\$0.00	\$16,250.00	\$8.07	\$165.06	\$16,084.94	\$19,459.94	(\$3,375.00)	-20.77%
01.00000.622.000.000.5	Electricity	\$1,089,755.00	\$0.00	\$1,089,755.00	\$89,599.29	\$89,599.29	\$1,000,155.71	\$998,921.00	\$1,234.71	0.11%
01.00000.625.000.000.5	Fuel	\$677,880.00	\$0.00	\$677,880.00	\$0.00	\$0.00	\$677,880.00	\$677,880.00	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$291,125.00	\$0.00	\$291,125.00	\$0.00	(\$72,269.35)	\$363,394.35	\$291,125.00	\$72,269.35	24.82%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,000.00	\$0.00	\$17,000.00	\$403.00	\$1,117.40	\$15,882.60	\$3,770.25	\$12,112.35	71.25%
01.00000.641.000.000.5	Textbooks	\$196,090.00	(\$402.00)	\$195,688.00	\$86,424.13	\$86,697.53	\$108,990.47	\$45,949.39	\$63,041.08	32.22%
01.00000.642.000.000.5	Library Books	\$29,050.00	\$0.00	\$29,050.00	\$4,471.60	\$4,471.60	\$24,578.40	\$7,808.44	\$16,769.96	57.73%
01.00000.643.000.000.5	Periodicals	\$7,172.00	\$0.00	\$7,172.00	\$1,608.18	\$2,797.77	\$4,374.23	\$2,488.70	\$1,885.53	26.29%
01.00000.650.000.000.5	Technology Supplies	\$10,950.00	\$0.00	\$10,950.00	\$273.98	\$273.98	\$10,676.02	\$1,000.00	\$9,676.02	88.37%
01.00000.690.000.000.5	Other Supply	\$180,412.70	\$2,296.00	\$182,708.70	\$21,624.20	\$29,776.07	\$152,932.63	\$35,789.21	\$117,143.42	64.11%
01.00000.695.000.000.5	Technology Software	\$347,425.00	\$790.00	\$348,215.00	\$67,828.75	\$187,780.77	\$160,434.23	\$63,891.15	\$96,543.08	27.73%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$49,289.44	\$49,252.84	(\$49,252.84)	\$84,277.46	(\$133,530.30)	0.00%
01.00000.721.000.000.5	Capital Needs	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	100.00%
01.00000.730.000.000.5	New Equipment	\$133,124.00	\$0.00	\$133,124.00	\$33,994.85	\$34,017.07	\$99,106.93	\$5,539.34	\$93,567.59	70.29%
01.00000.734.000.000.5	Technology Related Hardware	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.00000.810.000.000.5	Dues & Fees	\$61,761.00	\$0.00	\$61,761.00	\$14,801.00	\$29,990.04	\$31,770.96	\$9,148.93	\$22,622.03	36.63%
01.00000.831.000.000.5	Debt - Principal	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	100.00%
01.00000.832.000.000.5	Debt - Interest	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	100.00%
Grand Total:		\$51,348,789.10	\$0.00	\$51,348,789.10	\$4,113,865.50	\$6,282,722.73	\$45,066,066.37	\$35,632,833.02	\$9,433,233.35	18.37%

End of Report