

Sanborn Regional School District

Finance Committee Agenda

Sanborn Regional High School, 17 Danville Road, Kingston, NH

Wed November 4, 2020 – 3:30 PM

Committee Members: Jim Baker, Jamie Fitzpatrick, Peter Broderick, Matthew Angell

1. Call to Order
2. New Business
 - a. [COVID Money from State](#)
3. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - September 2020](#)
4. Budget Reports
 - a. [Oct 2020 Expenditure Report, Health/Dental Summary](#)
 - b. [Oct 2020 Expenditure Report, Excluding Health/Dental](#)
 - c. [Oct 2020 Revenues](#)
5. Old Business:
 - a. Reconciliation of Revolving Fund Balance
 - i. May 31 to October 31
 - b. Medicaid Reimbursement Status
 - c. Audit Follow-up Items:
 - i. Student Cash Reconciliation
 - ii. Opportunities for Improvement Report from Auditors
 - d. FY 20 Status of reimbursement from Hockey Boosters
 - e. Final Spending Spreadsheet
 - f. Reorganization cost spreadsheet update
 - g. [COVID spending spreadsheet](#)
 - h. Manifest Questions
 - i. Membership and Dues annual cost
 - ii. Subscription annual cost and usage by subscription
 - iii. [Other](#)
6. Public Comment
7. Adjourn