

Sanborn Regional School District

Finance Committee Agenda

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

Wed April 22, 2020 – 4:00 PM

Committee Members: Jim Baker, Jamie Fitzpatrick, Matthew Angell

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, February 12, 2020](#)
3. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - March 2020](#)
4. Budget Reports
 - a. [March 2020 Expenditure Report, Health/Dental Summary](#)
 - b. [March 2020 Expenditure Report, Excluding Health/Dental](#)
 - c. [March 2020 Revenues](#)
5. Review & Approve New Financial Accounting Software
 - a.
6. Fremont Tuition
 - a. [Email Response](#)
 - b. [General Fund Accounts Receivable](#)
7. Property Tax & Impact Fee Payments
 - a. [Email Response](#)
8. Amount to be Returned to Taxpayers this FY for a 0% Effective Tax Increase
 - a. [Email Response](#)
 - b. [Tax Impact Calculator](#)
9. Total Unencumbered Fund Balance Estimate for FY20
 - a. [Email Response](#)
 - b. [Itemized list of major categories](#)
10. Estimate of Total Revenues to be Received by year end FY20
 - a. [Email Response](#)

b. [General Fund Revenue Report](#)

11. Public Comments

12. Adjourn