

Sanborn Regional School District

Finance Committee Agenda

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

Wed December 2, 2020 – 3:30 PM

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

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, 11/4/2020](#)
3. New Business
 - a. [Free/Reduced Applications on how it affects Adequacy Aid](#)
 - b. Budget Adjustment (none)
 - c. iPads for Bakie
4. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - October 2020](#)
5. Budget Reports
 - a. [Nov 2020 Expenditure Report, Health/Dental Summary](#)
 - b. [Nov 2020 Expenditure Report, Excluding Health/Dental](#)
 - c. [Nov 2020 Revenues](#)
6. 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. Subscription annual cost and usage by subscription
 - ii. Headphones \$4,398.
 - iii. New Questions Manifest 9
7. Public Comment
8. Non Public Session - RSA 91-A:3,II-C&D
9. Adjourn