

Sanborn Regional School District

Finance Committee Agenda

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

Wed May 27, 2020 – 4:00 PM

Committee Members: Jim Baker, Jamie Fitzpatrick, Dawn Dutton, Matthew Angell

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, May 6, 2020](#)
3. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - April 2020](#)
4. Budget Reports
 - a. [April 2020 Expenditure Report, Health/Dental Summary](#)
 - b. [April 2020 Expenditure Report, Excluding Health/Dental](#)
 - c. [April 2020 Revenues](#)
5. Old Business
 - a. New Financial Accounting Software
 - i. [Quote](#)
 - ii. [Site assessment](#)
 - iii. [Complementary interfaces](#)
 - iv. [Capabilities](#)
 - v. [Migration overview](#)
 - vi. [Current system annual support cost](#)
 - vii. [Frontline \(time and attendance\) annual support cost](#)
 - b. Cost Estimates on remaining big projects
 - i. Front entrance revisions for Memorial
 - ii. Paving at High School for traffic flow
 - iii. Water/piping for science labs
 - iv. Modifications to the locker rooms
 - v. Bathrooms
6. New Business
 - a. End of Year Spending Excel Review
 - b. 2.5% Max Withholding Rules
 - c. Negative Lunch Balances

d. State & Federal COVID-19 Financial Support Available

7. Public Comments

8. Adjourn