

# Sanborn Regional School District

## Finance Committee Agenda

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

Wed January 6, 2021 – 3:30 PM

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

1. Call to Order
2. Review of Minutes
  - a. [Wednesday, December 2, 2020](#)
3. New Business
  - a. [Budget Adjustment](#)
4. Revolving Fund Balance
  - a. [Trust & Revolving Funds Balance Summary - November 2020](#)
5. Budget Reports
  - a. Dec 2020 Expenditure Report, Health/Dental Summary
  - b. Dec 2020 Expenditure Report, Excluding Health/Dental
  - c. Dec 2020 Revenues
6. Old Business:
  - a. COVID Grant money available from \$459k submission
  - b. Reconciliation of Revolving Fund Balance
    - i. June 30 to October 31
  - c. [Medicaid Reimbursement Status](#)
  - d. Audit Follow-up Items:
    - i. Student Cash Reconciliation
    - ii. Opportunities for Improvement Report from Auditors
  - e. Final Spending Spreadsheet
  - f. Reorganization cost spreadsheet update
  - g. [COVID spending spreadsheet](#) - Grant update
  - h. [Manifest Questions](#)
7. Adjourn