

# Sanborn Regional School District

## Finance Committee Agenda

Room 142, Sanborn Regional High School, 17 Danville Road, Kingston, NH

Wednesday, September 7, 2022 – 4:00 PM

*Committee Members: Jamie Fitzpatrick, Moira Bashaw, Rick Edleman, Matthew Angell*

1. Call to Order
2. Pledge of Allegiance
3. Approval of minutes:
  - a. [June 1, 2022](#)
4. Business Administrator Comments
5. Old Business
  - a. Open items
6. New Business
  - a. Budget Adjustments
    - i. Special Education
  - b. Year-end results
    - i. DOE25
    - ii. ADM Definition and usage
  - c. Trust fund balances
  - d. Trustee investment options
  - e. Esser Funds usage for Special Education request from 6/22/2022 Board meeting request
  - f. Inflation and inflation factors
  - g. Primex CAP agreement
  - h. Withdrawal from CRF for energy needs
  - i. ADM Discussion
7. Adjourn