

# Sanborn Regional School District

## Finance Committee Agenda

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

Wed January 16, 2019 – 4:30 PM

*Committee Members: Electra Alessio, Jim Baker, Tammy Mahoney, Michele Croteau*

1. Call to Order
2. Review of Minutes
  - a. [Wednesday December 12, 2018](#)
3. Response to Open Items
  - a. When a facility is rented, where do the custodial fees get expensed from (Revolving Fund or General Fund)? - Groups are only charged custodial fees when custodians work overtime as a result of the rental. The expense of the overtime resides in the General Fund.
4. Revolving Fund Balance
  - a. Facilities Use Revolving Fund as of November 30, 2018 - \$177,905.33
  - b. [Trust & Revolving Funds Balance Summary](#)
5. December 2018 Budget Reports
  - a. [December 2018 Expenditure Report, Health/Dental Summary](#)
  - b. [December 2018 Expenditure Report, Excluding Health/Dental](#)
6. Budget Adjustments
  - a. [December 2018 Month End](#)
  - b. [Transaction #5772](#)
  - c. [Budget Adjustment #2098](#)
7. Next Meeting: February 20, 2018 @ 4:30pm
8. Public Comments
9. Adjourn