

# Sanborn Regional School District

## Finance Committee Agenda

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

Wed December 12, 2018 – 4:30 PM

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

1. Call to Order
2. Review of Minutes
  - a. [Wednesday November 14, 2018](#)
3. Revolving Fund Balance
  - a. Facilities Use Revolving Fund as of November 30, 2018 - \$177,905.33
  - b. [Trust & Revolving Funds Balance Summary](#)
4. November 2018 Budget Reports
  - a. [November 2018 Expenditure Report, Health/Dental Summary](#)
  - b. [November 2018 Expenditure Report, Excluding Health/Dental](#)
5. Budget Adjustments
  - a. [Transaction 5759](#)
  - b. [Transaction 5761](#)
6. Response to open items:
  - a. When do Special Ed reimbursements come out?
    - i. [Bureau of Student Support Memo 14 re: Special Education Aid Estimated Report](#)
    - ii. [RSA186-C:18](#)
  - b. Dates on Budget Adjustments: The date in the middle refers to the month of the adjustment, followed by the fiscal year. The format of this date is automatically generated by the system and is not entered in by the user.
7. Next Meeting: January 16, 2018 @ 4:30pm
8. Public Comments
9. Adjourn