

Sanborn Regional School District

Finance Committee Agenda

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

Wed February 3, 2021 – 3:30 PM

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

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, January 6, 2021](#)
3. New Business
 - a. [Business Administrator Comments](#)
 - b. Auditor Communications
 - i. [Engagement Letter](#)
 - ii. [Governance Questionnaire](#)
4. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - December 2020](#)
5. Budget Reports
 - a. [Jan 2021 Expenditure Report, Health/Dental Summary](#)
 - b. [Jan 2021 Expenditure Report, Excluding Health/Dental](#)
 - c. [Jan 2021 Revenues](#)
6. [Online Software Usage Report](#)
7. Old Business:
 - a. Reconciliation of Revolving Fund Balance
 - i. [June 30 to January 31](#)
 - b. Audit Follow-up Items:
 - i. Student Cash Reconciliation
 - ii. [Opportunities for Improvement Report from Auditors](#)
 - c. Final Spending Spreadsheet
 - d. [Reorganization cost spreadsheet update](#)
 - e. [Manifest Questions](#)
8. Adjourn