

Sanborn Regional School District

Finance Committee Agenda

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

Wed October 14, 2020 – 3:30 PM

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

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, September 2, 2020](#)
3. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - September 2020](#)
4. Budget Reports
 - a. [Sept 2020 Expenditure Report, Health/Dental Summary](#)
 - b. [Sept 2020 Expenditure Report, Excluding Health/Dental](#)
 - c. [Sept 2020 Revenues](#)
5. Reports Filed with the State
 - a. [NH DOE-25/MS-25 - Year-end financial report](#)
 - b. [MS-24 - Estimated revenues for FY 2020-2021](#)
6. Audit Reports
 - a. [Audit Report](#)
 - b. [Governance Letter](#)
7. Estimated tax rate
8. Public Comment
9. Adjourn