

Sanborn Regional School District

Finance Committee Agenda

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

Wed June 3, 2020 – 4:00 PM

Committee Members: Jim Baker, Jamie Fitzpatrick, Dawn Dutton, Matthew Angell

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, May 27, 2020](#)
3. Revolving Fund Balance
 - a. [Trust & Revolving Funds Balance Summary - April 2020](#)
4. Budget Reports
 - a. [May 2020 Expenditure Report, Health/Dental Summary](#)
 - b. [May 2020 Expenditure Report, Excluding Health/Dental](#)
 - c. [May 2020 Revenues](#)
5. End of Year Spending Projections Update
 - a. New Financial Accounting Software
 - i. Final cost for modules included
 - ii. Cost of Public Access Module
 - iii. Total one-time and ongoing costs of new system v. current system (including need for continued use of Time & Attendance software)
 - iv. Funding recommendation - Facilities Use Revolving Fund
 - b. Updated Cost Estimates
 - i. Front entrance revisions for Memorial
 - ii. Paving at High School for traffic flow (signage requirements, striping & numbering)
 - c. Funding of Reserve increases from 2020 Warrant article for 2021 school year (FY21 Spend v. FY20 Spend)
6. Laptops
 - a. Aging list requested from last meeting (laptops scheduled for replacement)
 - b. Specs of laptops being requested
7. Unpaid Lunch Balances (and breakout of Seniors share of lunch balances)

8. Goals
9. Status of the \$20K initial payment on the Sale of the Seminary
10. Status of Tuition - Indiv/Reg day/Preschool listed on the April 30 Revenue Report of (\$146,465)
11. Public Comment
12. Adjourn