

# **Monadnock Regional School District (MRSD)**

## **Budget Committee Agenda**

Tuesday, September 22, 2020 7:00pm

Sau Conference Room (10 participants max)

ZOOM Meeting

### **1. Approval of Meeting Minutes**

- a) August 25, 2020 meeting minutes

### **2. Administration Report**

- a) Follow up items
  - a. Transportation Costs/Contract
  - b. CARES Act Funds received/spent update
  - c. Negotiations
  - d. Unallocated Fund Balance Breakdown COVID related vs regular budgeting/spending
  - e. Student numbers/count Hybrid vs full remote vs homeschool

### **3. Budget oversight**

- a) MRSD Monthly Expense Report
- b) What major transfers occurred since the last meeting?
- c) What major expenses are anticipated for next month?

### **4. BudCom 101**

- a) By-Laws Working Group still working

### **5. Budget Committee Schedule (October, November, December)**

- a) October 27<sup>th</sup> School Board Facilities and Finance Presentation to Budget Committee
- b) November 14 Budget Books expected
- c) November 21 (Saturday) Joint School Board/Budget Committee Meeting

### **6. School Board Liaison Report**

### **7. Superintendent Comments**

### **8. Chairperson Comments**

### **9. Public Comments**

### **10. Adjourn**