



SHEEPSCOT VALLEY REGIONAL SCHOOL UNIT #12
665 PATRICKTOWN ROAD, SUITE 2,
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Howard Tuttle, Superintendent of Schools
Deborah Taylor, Director of Curriculum and Technology
Delia Dearnley, Director of Special Services

Larry Dancer, Director of Operations
Belinda Waterhouse, Business Manager

RSU 12 Finance Committee

Tuesday, December 5, 2017

RSU 12 Central Office

Start Time: 3:30pm

Present: Russell Gates, Rick Cote, Jerry Nault, Richard Devries, Thom McNaughton, Belinda Waterhouse, Howard Tuttle, Sandi Devaney

1. Warrant Signing
 - a. Mr. Nault reviewed the warrants
2. Checkbook review
 - a. Checkbooks are being reviewed every month.
 - b. Mr. Nault is going to do a systems review at each school in the next month.
3. FY 18 Expenditures and Revenues
 - a. The budget is trending 8.82% ahead.
 - b. Some minor concern about under budgeting on electricity
4. 2017 Audit Progress
 - a. Need to transfer approximately 3% or \$275,484 between lines. This is allowable without a Board vote.
5. Regional Service Centers Update
 - a. Two letters of intent were submitted for regional service centers. The letters were concept only.
 - b. There may be legislation introduced to delay the idea of regional service centers.
6. Budget Development
 - a. Research bussing arrangements
7. Ed Techs on Whitefield bus
 - a. Approximately \$8000 to add Ed Techs to two more buses.
8. Fiscal Agent
 - a. The RSU 12 business office is currently fiscal agent for the Maine Department of Education PreK grant.
 - b.

End Time: 5:30pm

Respectfully Submitted,

Howard Tuttle, Superintendent