

**RSU #2 FINANCE COMMITTEE
MONMOUTH MIDDLE SCHOOL
JANUARY 4, 2012 6:30 PM**

- I. Update on Budget YTD
- II. Budget Planning cycle: 2012-2013
- III. Balance Forward Summary document draft
- IV. Assessment of MMS – Cost/Priorities
- V. Updates – Major Financial Impact Items
 - a. Update on Richmond Forbearance Agreement
 - b. Update on Association discussion/impact on 2012-2013 budget
 - c. Update on transportation evaluation