CHAPLIN, HAMPTON, SCOTLAND AND REGIONAL DISTRICT ELEVEN BOARD OF EDUCATION

FISCAL & PLANT COMMITTEE

SPECIAL MEETING MINUTES July 6, 2021 6:00 PM

- 1. Call to Order Dennis LaBelle called the meeting to order at 6:15 PM. Committee Members Present were Dennis LaBelle, and Stacy Foster. Also present was Superintendent Ken Henrici, and Business Manager Jobina Miller. Stacy Foster motioned to move agenda items a, b, c and d from item "3. Financial Statements" to item "4. Budget Forecast-FY20-21", seconded by Dennis LaBelle. The motion passed unanimously.
- **2. Approval of June 8, 2021 Minutes** Stacy Foster moved to approve the minutes of June 8, 2021, seconded by Dennis LaBelle. The motion passed unanimously.
- **3. Approval of Financial Statement June 2021 -** Stacy Foster moved to approve the financial statement for June 2021, seconded by Dennis LaBelle. The motion passed unanimously.
- **4. Budget Forecast FY 20-21 -** Jobina Miller introduced herself and stated that projections indicate a positive position for the financials pending end of year invoices.. Ken stated that the estimated \$154,000 for ESSR II has not yet been received. The Cafeteria account continues to show a deficit and Jobina will be checking on funding compensation. Capital Nonrecurring fund is currently \$141,000.
- **5. Maintenance Report** The Maintenance Report was received and reviewed by the committee.
- **6. Adjournment** Stacy Foster moved to adjourn, seconded by Dennis LaBelle and motion passed unanimously. Meeting adjourned at 6:58 PM

Respectfully Submitted, Dennis LaBelle