

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

Regional District #11

**FISCAL & PLANT COMMITTEE MEETING
MINUTES December 21, 2021
6:15 PM**

- 1. Call to Order** - Dennis LaBelle called the meeting to order at 6:27 PM. Committee Members Present were Dennis LaBelle, and Stacy Foster. Also present was Superintendent Kenneth Henrici and Business Manager Jobina Miller.
- 2. Approval of November 16, 2021 Minutes** - Stacy Foster moved to approve the minutes of November 16, seconded by Dennis LaBelle. Motion passed unanimously.
- 3. Approval of Financial Statements - November 2021** - Stacy Foster moved to approve the financial Statement of November 2021, seconded by Dennis LaBelle. Motion passed unanimously.
- 4. Budget Forecast - FY 20-21** -
 - a. General Fund** - Not projecting any significant changes.
 - b. Grant** - IDA 611, REAP, and Title I Grants are being received.
 - c. Cafeteria** - Cafeteria Account for the month of November is net positive..
 - d. Capital and Nonrecurring** - Decreased to approximately \$120k.
- 5. Maintenance Report** - The Maintenance Report was received and reviewed by the committee.
- 6. Long Term Capital Improvement Plan - 21-22 to 25-26** - The plan was received and reviewed by the committee.
- 7. FY 2020 Audit** - Stacy Foster moved to table the FY 2020 Audit, seconded by Dennis LaBelle. Motion passed unanimously.
- 8. Adjournment** - Stacy Foster moved to adjourn, seconded by Dennis LaBelle and motion passed unanimously. Meeting adjourned at 6:57 PM

Dennis LaBelle
01/12/2022