

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

Regional District #11

**FISCAL & PLANT COMMITTEE MEETING
MINUTES January 18, 2022
6:15 PM**

- 1. Call to Order** - Dennis LaBelle called the meeting to order at 6:26 PM. Committee Members Present were Dennis LaBelle, Sally Ireland, and Stacy Foster. Also present was Superintendent Kenneth Henrici and Business Manager Jobina Miller.
- 2. Approval of December 21, 2021 Minutes** - Stacy Foster moved to approve the minutes of December 21, seconded by Sally Ireland. Motion passed unanimously.
- 3. Approval of Financial Statements - December 2021** - Stacy Foster moved to approve the financial Statement of December 2021, seconded by Sally Ireland. Motion passed unanimously.
- 4. Budget Forecast - FY 21-22**
 - a. General Fund** - Final numbers to be shared with towns once calculated.
 - b. Grant** - IDA 611, REAP, and Title I Grants have all been 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. Adjournment** - Stacy Foster moved to adjourn, seconded by Sally Ireland and motion passed unanimously. Meeting adjourned at 6:50 PM

Dennis LaBelle
01/18/2022