

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

Regional District #11

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

- 1. Call to Order** - Dennis LaBelle called the meeting to order at 6:16 PM. Committee Members Present were Dennis LaBelle and Sally Ireland. Also present was Business Manager Jobina Miller.
- 2. Approval of August 19, 2021 Minutes** - Sally moved to approve the minutes of August 19th, seconded by Dennis LaBelle. Motion passed unanimously
- 3. Approval of Financial Statements - August 2021** - Sally moved to approve the financial Statement of August 2021, seconded by Dennis LaBelle. Motion passed unanimously.
- 4. Budget Forecast - FY 20-21** -

 - a. General Fund** - Not projecting any change however ADP Charges are pending.
 - b. Grant** - IDA 611, REAP, and Title I Grants are in process.
 - c. Cafeteria** - Profit and Loss provided for the Cafeteria Account.
 - d. Capital and Nonrecurring** - No change.
- 5. Maintenance Report** - The Maintenance Report was received and reviewed by the committee.
- 6. Adjournment** - Sally Ireland moved to adjourn, seconded by Dennis LaBelle and motion passed unanimously. Meeting adjourned at 6:28 PM

Respectfully Submitted,
Dennis LaBelle
09/21/2021