

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

Regional District #11

**FISCAL & PLANT COMMITTEE SPECIAL
MEETING MINUTES February 15, 2022
6:00 PM**

- 1. Call to Order** - Dennis LaBelle called the meeting to order at 6:17 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 January 18, 2022 Minutes** - Stacy Foster moved to approve the minutes of January 18, seconded by Sally Ireland. Motion passed unanimously.
- 3. Approval of Financial Statements - January 2022** - Stacy Foster moved to approve the financial Statement of January 2022, seconded by Sally Ireland. Motion passed unanimously.
- 4. Budget Forecast - FY 21-22**
 - a. General Fund** - In the process of distributing the offset.
 - b. Grant** - IDA 611, REAP, and Title I Grants have all been received.
 - c. Cafeteria** - Cafeteria Account for the month of December is net positive..
 - d. Capital and Nonrecurring** - Maintained approximately \$120k.
- 5. Preliminary FY 22-23 Budget** - Budget was presented by Ken Henrici and Jobina Miller. Reviewed by the Committee with recommendations to be addressed.
- 6. Maintenance Report** - The Maintenance Report was received by the committee.
- 7. Adjournment** - Stacy Foster moved to adjourn, seconded by Sally Ireland and motion passed unanimously. Meeting adjourned at 6:54 PM

Dennis LaBelle
03/06/2022