

**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