

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

Regional District #11

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

- 1. Call to Order** - Dennis LaBelle called the meeting to order at 6:26 PM.
Committee Member Present was Dennis LaBelle. Also present was Superintendent Kenneth Henrici and Business Manager Jobina Miller along with Director of Maintenance Andrew Barillari

- 2. Approval of September 2022 Minutes** - Tabled due to lack of a quorum

- 3. Approval of Financial Statement - September 2022** - Tabled due to lack of a quorum

- 4. Budget Forecast - FY 22-23**
 - a. General Fund** - On track with the fiscal year to percentage expended ratio.
 - b. Grant** - ESSR II, ARP ESSR IDEA 611, REAP, and Title I Grants were reviewed
 - c. Cafeteria** - Cafeteria Account for the month of October is awaiting State Contributions..
 - d. Capital and Nonrecurring** - Currently approximately \$273k.

- 5. Maintenance Report** - The Maintenance Report was received and reviewed by the committee.

- 6. Long Term Capital Improvement Plan** - Detailed plan was discussed for Main Hallway Classrooms Ventilation which is Phase 1 of the Heating/Cooling/Circulation initiative. This will reduce CNR by approximately 65%

- 7. Adjournment** - Meeting adjourned at 6:56 PM

Submitted by Dennis LaBelle
10/18/2022