

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
September 18, 2023**

The Finance Budget Committee held a meeting on Monday, September 18, 2023, at 5:00 PM. The meeting was held at Alcorn, Business Manager Office, Room #204, 1010 Enfield Street, Enfield, CT 06082.

Call to Order: The Finance, Budget Meeting was called to order at 5:35 pm by Dr. Jerry Calnen

Roll Call: Joshua Hamre, Dr. Jerry Calnen

Absent: Jonathan LeBlanc

Also, Present: Lorena Cisneros, Business Manager.

Audiences: No audiences

FY2023 Budget Status

The committee reviewed the budget status for the fiscal year 2023 and 2024.

Transfers and/or Accounts and Payroll

The committee reviewed the 2023 End of Year transfers. The Finance Committee accepted the transfers for presentation to the BOE for approval.

Committee members discussed Certification of Accounts for the months of June FY2023, July, and August 2024 for the Fiscal Year 2024. The Finance committee accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

Committee members discussed nutrition accounts for the month of May and June 2023. The board members request to have the present of Diane Edwards – director of Nutrition Department on the meeting with the new Finance board members. The Finance Committee accepted the monthly reconciliations.

Talented and Gifted Update

The Finance Committee reviewed the statements dated June, July, and August 2023 for the TAG investment accounts.

Items from the Table

N/A

Adjournment

Dr. Jerry Calnen, seconded by Mr. Hamre to adjourn the September 18, 2023, Finance Budget Committee meeting. By unanimous vote, the motion passes. The meeting adjourned 6:20 PM.

The next meeting will be scheduled for October 2, 2023, at 5:00 pm.

Respectfully Submitted,

Lorena Cisneros
Business Manager