

**ENFIELD BOARD OF EDUCATION
FINANCE AND BUDGET COMMITTEE
APRIL 1, 2024**

The Finance Budget Committee held a meeting on Monday, April 1, 2024, at 5:00 PM. The meeting was held at Alcorn, Business Manager Office, Room #204, 1010 Enfield Street, Enfield, CT 06082.

1. Call to Order:

The Finance Budget Meeting was called to order at 5:04 pm by Phil Kober.

2. Roll Call:

Members Present: Dr. Jerry Calnen, Janet Cushman
Members Absent: None
Remote Participation: Phil Kober, Jean Acree
Present: Lorena Cisneros, Business Manager.
Audiences: None

3. Discussion Items:

A. Report of Business Manager

a. FY2024 Budget Status

Mrs. Cisneros explained about the March BOE Budget and Grants Budget to BOE Finance members. Committee members reviewed the budget status for the fiscal year 2024.

b. Nutrition Financials for:

Committee members discussed nutrition accounts for the month of February 2024. The Finance Committee accepted the monthly reconciliations.

c. Transfers and/or Accounts and Payroll for:

Committee members received Certification of Accounts for the month of March 2024 for the Fiscal Year 2024. The Finance committee reviewed the certifications for presentation to the BOE for approval.

4. Items from the table:

Mrs. Cisneros explained the Adult Education grants and provided an overview for Enfield district use of funds.

5. Adjournment

Phil Kober moved, seconded by Dr. Jerry Calnen to adjourn the April 1, 2024, Finance Budget Committee meeting. By unanimous vote, the motion passes. The meeting adjourned 6:26 PM.

Respectfully Submitted,

Lorena Cisneros
Business Manager