

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
February 10, 2020**

The Finance, Budget Committee held a meeting on Monday, February 10, 2020 at 6:00 PM. The meeting was held in the Alcorn Business Manager Office, 1010 Enfield Street, Enfield, CT 06082.

Call to Order: The Finance, Budget Meeting was called to order at 5:49 PM by the Finance Chair, Wendy Costa

Roll Call: Wendy Costa, Tina LeBlanc, Chris Rutledge

Absent: None

Also, Present: Lorena Cisneros, Business Manager

Audiences: No audiences

FY2020 Budget Status

Committee members reviewed the budget status for fiscal year 2020.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the months of January 2020 for the school year 2019-2020. Committee members accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

Committee members reviewed and accepted the financial report for December 2019 for the school year 2019-2020.

Talented and Gifted Update

Committee members reviewed the statements to date for the TAG investment accounts and grants for January 2020 expenditures.

Items from the Table

Committee members discussed the use of the Title I Grant.

Adjournment

Mrs. Costa moved, seconded by Mrs. LeBlanc to adjourn the February 10, 2020 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:40 PM.

The next meeting will be scheduled March 16th at 5:00 pm same place.

Respectfully Submitted,

Lorena Cisneros
Business Manager