# ENFIELD BOARD OF EDUCATION FINANCE, BUDGET COMMITTEE October 21, 2019

The Finance, Budget Committee held a meeting on Monday, October 21, 2019 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 6:00 PM by Charlotte Riley

**Roll Call:** Charlotte Riley, Chris Rutledge

**Absent:** Tina LeBlanc

Also, Present: Walter Kruzel, Board Chair, Patricia West, Business Manager

**Audiences:** No audiences

### **FY2020 Budget Status**

The committee reviewed the budget status for fiscal year 2020.

## Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the months of August and September 2019 for the school year 2019-2020. The Finance committee accepted the certifications for presentation to the BOE for approval.

## **Nutrition Financials**

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

## **Talented and Gifted Update**

The Finance Committee reviewed the statements to date for the TAG investment accounts.

#### Items from the Table

The Finance committee reviewed the magnet school totals as of October 1, 2019. They were informed that there are still a few students to update and the final total will be available when student registration is finalized.

### Adjournment

Mrs. Riley moved, seconded by Mr. Rutledge to adjourn the October 21, 2019 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:35 PM.

The next meeting will be scheduled after appointments to the committee are complete.

Respectfully Submitted,

Patricia West Business Manager