

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
September 12, 2022**

The Finance, Budget Committee held a meeting on Monday, September 12, 2022, at 5:30 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 5:30 pm by Dr. Jerry Calnen

Roll Call: Dr. Gerald Calnen, Joshua Hamre

Absent: Jonathan LeBlanc

Also, Present: Lorena Cisneros, Business Manager; John Unghire, BOE member

Audiences: No audiences

FY2022 Budget Status

The committee reviewed the budget status for fiscal year 2023.

Transfers and/or Accounts and Payroll

The committee reviewed the 2022 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 FY2022, July, and August 2022 for the Fiscal Year 2023. The Finance committee accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

Committee members discussed nutrition accounts for the month of April, May and June 2022. The Finance Committee accepted the monthly reconciliations. Lorena Cisneros said that Diane Edward – Nutrition Dept. Director will be in the next Finance Meeting to explain in detail about the nutrition dept.

Talented and Gifted Update

The Finance Committee reviewed the statements to date May, June, July, and August 2022 for the TAG investment accounts.

Items from the Table

N/A

Adjournment

Dr. Jerry Calnen, seconded by Mr. Hamre to adjourn the September 12, 2022, Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 5:44 PM.

The next meeting will be scheduled October 03, 2022, at 5:30 pm.

Respectfully Submitted,

Lorena Cisneros
Business Manager