

**ENFIELD BOARD OF EDUCATION  
FINANCE, BUDGET COMMITTEE  
October 4, 2022**

The Finance, Budget Committee held a meeting on Tuesday, October 4, 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

**Audiences:** No audiences

**FY2022 Budget Status**

The committee reviewed the budget status for fiscal year 2023.

**Transfers and/or Accounts and Payroll**

Committee members discussed Certification of Accounts for the months of September 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 and ask to have the nutrition director at the next Finance Meeting to explain in detail about the nutrition accts and the total liabilities and net worth.

**Talented and Gifted Update**

The Finance Committee reviewed the statements to date September 2022 for the TAG investment accounts.

**Items from the Table**

N/A

**Adjournment**

Dr. Jerry Calnen, seconded by Mr. Hamre to adjourn the October 04, 2022, Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned 6:00 PM.

The next meeting will be scheduled November 07, 2022, at 5:30 pm.

Respectfully Submitted,

Lorena Cisneros  
Business Manager