ENFIELD BOARD OF EDUCATION FINANCE, BUDGET COMMITTEE April 17, 2023

The Finance Budget Committee held a meeting on Monday, April 17, 2023, 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 5:31 pm by Dr. Jerry Calnen

Roll Call: Dr. Gerald Calnen, Joshua Hamre

Absent: Jonathan LeBlanc

Also, Present: Lorena Cisneros, Business Manager.

Audiences: No audiences

FY2023 Budget Status

The committee reviewed the budget status for fiscal year 2023.

Nutrition Financials

Committee members discussed nutrition accounts for the month of February 2023. The Finance Committee accepted the monthly reconciliations.

Accounts and Payroll

Committee members discussed Certification of Accounts for the month of March 2023 for the Fiscal Year 2023. The Finance committee accepted the certifications for presentation to the BOE for approval.

Talented and Gifted Update

The Finance Committee reviewed the statements dated March 2023 for the TAG investment accounts.

Items from the Table

N/A

Adjournment

Dr. Jerry Calnen, seconded by Mr. Hamre to adjourn the April 17, 2023, Finance Budget Committee meeting. By unanimous vote, motion passes. The meeting adjourned 6:05 PM.

The next meeting will be scheduled for May 1, 2023, at 5:30 pm.

Respectfully Submitted,

Lorena Cisneros Business Manager