

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
June 5, 2023**

The Finance Budget Committee held a meeting on Monday, June 5, 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 5:32 pm by Dr. Jerry Calnen

Roll Call: Joshua Hamre, Dr. Jerry Calnen

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 March 2023. The board member question why the nutrition department hold two bank accounts regular checking account and money market. Lorena will find the answer and get back to them. The Finance Committee accepted the monthly reconciliations.

Accounts and Payroll

Committee members discussed Certification of Accounts for the month of May 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 May 2023 for the TAG investment accounts.

Items from the Table

N/A

Adjournment

Dr. Jerry Calnen, seconded by Mr. Hamre to adjourn the June 5, 2023, Finance Budget Committee meeting. By unanimous vote, motion passes. The meeting adjourned 6:02 PM.

The next meeting will be scheduled for September 11, 2023, at 5:30 pm.

Respectfully Submitted,

Lorena Cisneros
Business Manager