

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
October 17, 2023**

The Finance Budget Committee held a meeting on Monday, October 17, 2023, at 5:00 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 5:10 pm by Dr. Jerry Calnen

Roll Call: Dr. Jerry Calnen, John Unghire

Absent: Jonathan LeBlanc, Joshua Hamre

Also, Present: Lorena Cisneros, Business Manager.

Audiences: Lori Unghire

FY2023 Budget Status

The committee reviewed the budget status for the fiscal year 2024.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the months of September 2024 for the Fiscal Year 2024. The Finance committee accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

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

Talented and Gifted Update

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

Items from the Table

N/A

Adjournment

Dr. Jerry Calnen, seconded by Mr. Unghire to adjourn the October 17,2023, Finance Budget Committee meeting. By unanimous vote, the motion passes. The meeting adjourned 5:40 PM.

Respectfully Submitted,

Lorena Cisneros
Business Manager