

**ENFIELD BOARD OF EDUCATION  
FINANCE, BUDGET COMMITTEE  
March 7, 2022**

The Finance, Budget Committee held a meeting on Monday, March 7, at 5:07 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 5:08 pm by Dr. Jerry Calnen

**Roll Call:** Dr. Gerald Calnen, Joshua Hamre

**Absent:** Jonathan LeBlanc

**Also, Present:** Lorena Cisneros, Business Manager

**Audiences:** No audiences

**Nutrition Financials**

Committee members discussed nutrition accounts for the month of January 2022. The Finance Committee accepted the monthly reconciliations.

**FY2022 Budget Status**

The committee reviewed the budget status for fiscal year 2022. There were questions about the overdraw accts, Lorena Cisneros told to the board member that at the end of the year, she has to make transfer and she have to submit it to the Finance BOE members to approved it.

**Transfers and/or Accounts and Payroll**

Committee members discussed Certification of Accounts for the month of February 2022 for the school year 2021-2022. The Finance committee accepted the certifications for presentation to the BOE for approval.

**Talented and Gifted Update**

The monthly financial statement was presented and accepted. The BOE member asked for a second interview with the MML Investment Company Representatives.

**IDEA grants**

Mrs. Cisneros gave information of the IDEA grant and show them how EPS use those funds.

**Items from the Table**

None.

**Adjournment**

Dr. Gerald Calnen moved, seconded by Mr. Hamre to adjourn the March 7, 2022, Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 5:35 PM.  
The next meeting will be April 4, 2022 at 5:30pm.

Respectfully Submitted,

Lorena Cisneros  
Business Manager