

**BOARD OF FINANCE
TOWN OF EAST WINDSOR
11 RYE STREET
BROAD BROOK, CONNECTICUT, 06016**

MINUTES OF REGULAR MEETING

Wednesday, January 16, 2019

*****These minutes are not official until approved at a subsequent meeting*****

Regular Members Present: Jerilyn Corso (Chairman), Kathy Pippin, Sarah Muska, Bill Syme, Karen Christensen

Regular Members Absent: Cindy Herms

Alternate Members Present: None

Alternate Members Absent: Danielle Godeck, Alan Baker

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Chairman Corso called the Regular Meeting to Order at 7:01 p.m. Everyone stood and said the Pledge of Allegiance.

2. TIME AND PLACE OF MEETING:

Wednesday, January 16, 2019, 7:00 p.m. at the East Windsor Town Hall Meeting Room (11 Rye Street, Broad Brook, Connecticut, 06016)

3. ATTENDANCE/APPOINTMENT OF ALTERNATES:

There were no alternates present to appoint, but the Board still had a quorum.

4. APPROVAL OF AGENDA:

MOTION made by (Syme) and **SECONDED** by (Pippin) to accept the Agenda as presented.

In Favor: All

Opposed: None

Motion: **PASSED**

5. APPROVAL OF MINUTES:

MOTION made by (Muska) and **SECONDED** by (Pippin) to accept the Minutes of the Regular Meeting, December 19, 2019 with the following corrections, on page 4, April 17th is a Regular Meeting not a Budget Workshop.

In Favor: All

Opposed: None

Motion: **PASSED**

6. PUBLIC PARTICIPATION:

None

7. COMMUNICATIONS:

Chairman Corso stated the only thing she had was a flyer from Cirma about their annual meeting of members. She put it on the table for anyone to look at.

8. MONTHLY REPORTS:

A. Town Financial Reports:

Amy O'Toole, The Town Treasurer, gave a brief report on the Town's financials. She stated that there was nothing different from last month. The only thing of significance was the Annual Report cost \$2,900. There was only \$1,500 in the budget so she wants to take the rest from Print and Toner in the Selectmen's budget. She also stated that the Board of Selectmen Professional Fees has almost no money left. It is going to have to eventually be covered from somewhere else. \$3,500 was spent on an environmental study on the Mill and \$1,500 on the Mill report. There are other things in that account that will need to be paid from there. The biggest being \$6,100 for their Recording Secretary.

B. CIP Analysis 12/31/18:

Amy stated that there is a new analysis this month, it is about Contributions In. These are in such places like Open space and Sidewalks, these are from developers that pay in so they don't have to have sidewalks or open space. If the Police Department sells cars the money from the sale would be money contributed in. Expenditures are what they have spent this year and what the balance was as of 12/31/18.

C. FY 18-19 Transfers:

TRANSFER # 15

MOTION made by (Syme) and **SECONDED** by (Christensen) to accept the Transfer from Charter Revision in the amount of \$1375.00 from 1005-910500-59500 Contingency to 1005-811100-51900 Recording Secretary to cover the Recording Secretary for the balance of the FY 18-19 approved by the BOS 12/20/18.

In Favor: None

Opposed: All

Motion: **FAILED**

TRANSFER # 16

MOTION made by (Syme) and **SECONDED** by (Christensen) to accept the Transfer from Assessor in the amount of \$350.00 from 1005-910500-59500 Contingency to 1005-410700-52300 Travel to cover the mileage to Assessor class not budgeted in FY 18-19 approved by the BOS 1/3/19.

In Favor: All

Opposed: None

Motion: **PASSED**

9. BOARD OF SELECTMAN UPDATES AND REFERRALS:

Robert Maynard, First Selectman, stated that the Town is purchasing the property on Scantic Rd. They will be using \$16,000 from the Open Space Fund to pay for their portion of the property. He also stated that they put in a bid for Grace Church, unfortunately there is another bid. He stated that the Arch Diocese will decide this weekend about which bid they will accept. He also spoke about hemp farming and handed out an article he brought. To see the article, it is hereto attached as Attachment A (3 pages).

10. BOARD OF EDUCATION UPDATES AND REFERRALS:

Christine DeBarge, from the BOE, stated that the Curriculum Director resigned, she was on maternity leave and decided not to return. She stated that this would be a savings of about \$54,000 which would be put towards the present shortfall. She also stated that there was a student that moved out of district. She also stated that the Cafeteria has started to implement some of the items on the list they presented last year. They have had a tasting so far and they now have a pretzel machine. They also brought and went over their budget to date and answered any questions that were presented. To see the budget hand-out, it is hereto attached as Attachment B (7 pages).

11. NEW BUSINESS:

A. March Regular Meeting Dates:

Amy stated that she would not be available for the March 20th Meeting for the BOE and BOS budget presentations. The Board decided that they would keep the date the same instead of changing it.

12. UNFINISHED BUSINESS:

A. Budget Meeting Dates:

Wednesday, March 27th - Public Hearing @ 7 p.m. with a Workshop to follow
Thursday, March 28th – Workshop, 7 p.m.
Tuesday, April 2nd – Workshop, 7 p.m., Park Hill
Thursday, April 4th – Workshop, 7p.m., Park Hill
Monday, April 15th – Workshop, 7 p.m.
Wednesday, April 17th – Regular Meeting, 7 p.m.

All meetings held at Town Hall Meeting Room unless otherwise stated.

13. BOARD MEMBERS COMMENTS:

Sarah Muska-:

Nothing to report

Kathy Pippin:

Stated that she is not fond of the new website. She said she could not find the community calendar and she liked the old method better.

Bill Syme:

Nothing to report

Karen Christensen:

Nothing to report

Jerilyn Corso:

Stated she had spoken to Cindy Herms and was waiting for an e-mail with her resignation from the BOF and the Pension Board. She said the DTC will have to come up with a recommendation for the open Board seat. She also said with her resignation it opened a spot on the Pension Board. She asked if any of the existing Board members wanted to serve on the Pension Board and Karen Christensen said she would be willing to serve.

Board of Finance
Regular Meeting
January 16, 2019

MOTION made by (Muska) and **SECONDED** by (Pippin) to nominate Karen Christensen to serve on the Pension Board.

In Favor: All

Opposed: None

Motion: **PASSED**

14. NEXT MEETING DATE:

Wednesday, February 20, 2019 at 7:00 p.m.

15. ADJOURNMENT:

MOTION made by (Muska) and **SECONDED** by (Pippin) to adjourn at 8:08 p.m.

In Favor: All

Opposed: None

Motion: **PASSED**

Respectfully Submitted,
Rebecca D'Amicol, Recording Secretary

\$80.75 IN SAVINGS
That's the value of the coupons you
will find inside today's paper.

LOTTERY CHANGES?
CT Lottery considers dropping TV,
computerizing drawings. B1

SYRIA PACT
Russia, Turkey agree to cooperate as
U.S. withdraws. A10

CHILLY ^{3/4}
But sunny today. Rain
coming Monday. A2

Hartford Courant

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SUNDAY, DECEMBER 30, 2018

Farmers eagerly awaiting hemp decision

Supporters say state is failing to take advantage of lucrative crop

By GREGORY B. HADLEY

WEST SIMSBURY — Connecticut farmers are desperately eager to take advantage of new federal legislation legalizing potentially lucrative hemp crops, but they're worried a delay in state action could give other U.S. farmers a big head start in the hemp game.

"Can we get the state to move quick enough to plant this spring?" asks Don Tuller, a West Simsbury farmer and president of the Connecticut Farm Bureau.

"Other states are way ahead of us,"

Tuller said of the push to get in on hemp cultivation that could bring a farmer as much as \$100,000 an acre.

The reason industrial hemp is so valuable is that it can produce cannabidiol (CBD oil), a nonintoxicating substance potentially useful in treating everything from anxiety to acne. Hemp-related production and sales could be worth billions of dollars, according to experts.

U.S. Rep. Joe Courtney, D-2nd, said he's been lobbying Gov.-elect Ned Lamont to make state action on hemp a top priority. "He gets it, he really understands," Courtney said of Lamont.

ont's realization of how important hemp crops could be to hard-pressed Connecticut farmers.

Courtney is still upset by Connecticut's failure to follow the lead of other states that set up pilot hemp-growing programs in recent years. "We have, in my opinion, already wasted time," he said.

As part of a new Farm Bill, Congress voted last week to make industrial hemp a legal agricultural product and President Donald Trump is expected to sign the legislation into law.

Turn to Hemp, Page A9



MARK MIRKO/HARTFORD COURANT
Don Tuller, a West Simsbury farmer and president of the Connecticut Farm Bureau, wants the state to move fast to enable hemp planting this spring.

Attachment A page 1

Hemp

Courtesy from Page A1

law. But state legislation and regulation will be required to allow commercial hemp farming. "Things are changing very fast," said Gerry Berkowitz, a professor of plant microbiology at the University of Connecticut who has studied cannabis for decades. "Connecticut needs to get on the stick - and get moving." He said states like New York, Vermont, Kentucky and others are already moving to set up fast-track hemp regulation systems.

This fall, among Connecticut farmers, Tullock said, they used to "catch the wave" of new hemp production or get left behind while farmers in other states establish themselves as providers for highly profitable CBD markets.

Requests for a highly profitable boom in hemp production are attracting interest from at least two Connecticut's Native American tribes that are considering planting hemp. Stocks of companies poised to take advantage of a new U.S. hemp production are also expected to soar.

Some hemp manufacturers are also urging swift action in Connecticut. "I think we could act quickly," said Sen. Catherine Otten, D-Sprague, who is co-chair of the General Assembly's Appropriations Committee. "I think we could act quickly."

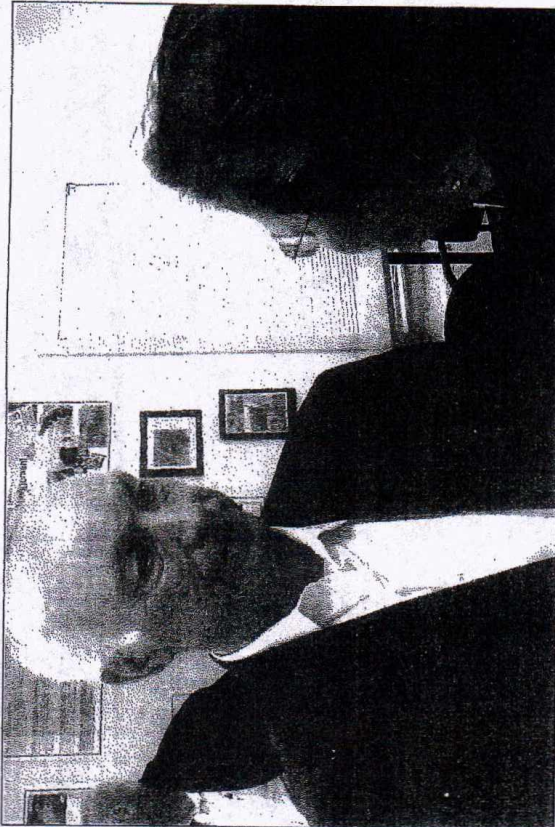
But Connecticut government's past record on hemp isn't inspiring much confidence, according to several hemp advocates.

The state's long history of cannabis, yes, for decades illegal as marijuana under federal law. Only since 2014 were states allowed to issue limited hemp-growing permits for research.

Industrial hemp seeds can be processed to produce CBD oils for medical use. A broad variety of conditions that include anxiety, depression, stress, aches and pains in humans and pets, CBD oil doesn't have the kind of psychoactive effects that marijuana's THC (tetrahydrocannabinol) has on people, which is why Connecticut has legalized it.

"Hemp-based CBD is a tremendously high-value crop," Berkowitz said.

CBD oil already is sold in Connecticut and around the U.S. in mostly smaller, health and nutrition stores, but its legality is a gray area of the law, according to experts who said federal agencies



COURTNEY COURTESY

U.S. Rep. Joe Courtney, D-2nd, said he's been lobbying Gov.-elect Ned Lamont to make state action on hemp a top priority. "He gets it, he really understands," Courtney said of Lamont's realization of how important hemp crops could be to hard-pressed Connecticut farmers.

slightly in 2018 and again in 2019" as part of a variety of factors, including President Trump's trade wars.

Courtney has been a strong advocate in Congress for legalizing industrial hemp. "I have long seen (hemp) as a tremendous opportunity to grow our agricultural sector," he said.

A failure by the state to take the steps necessary to allow early hemp planting would force Connecticut businesses that use hemp products to buy their hemp from other states, Courtney said. "If that's the case, we're not on the island or New York, it would be sickening," he said.

Getting "swift" state action on hemp in time for farmers to start planting this spring "is going to be one of the (Connecticut) Farm Bureau's top priorities in 2019," said Rep. Dan Hanlon, executive director of the Farm Bureau.

State officials under Gov. Daniel P. Malloy have been working on potential state legislation and regulations on hemp for months. Steven Berkowitz, Malloy's long-

time agriculture commissioner, confirmed that his staff has been looking on potential legislation and funding for hemp.

Rerick said the agriculture agency would need additional funding and staff to make a hemp-growing program work. Those new state hires and costs won't have to happen at a time when the state is facing a budget crisis, Rerick said.

Looking to cut state spending and "I would share (farmers') fear that state government doesn't intend to move very fast," Rerick said, adding that he believes swift action is needed around the General Assembly in 2019.

The key reason why would-be Connecticut hemp growers are nervous is this state's previous go-slow policy on hemp. Wentzel said. Under federal legislation passed in 2014, states could license pilot hemp-growing operations.

Wentzel, who grows hemp for CBD oil in several states in the region under the program, said Connecticut isn't one of the 41

A Hachment A
page 2

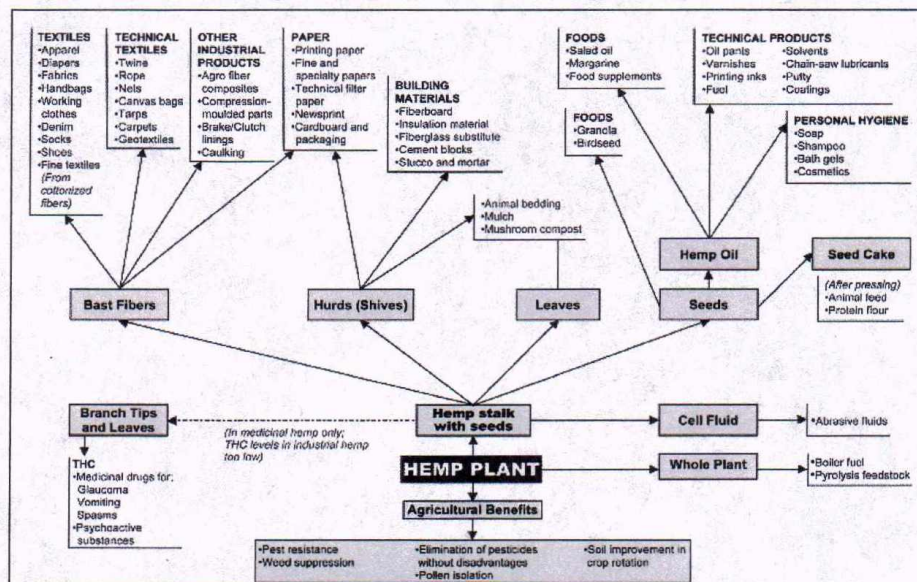
Attachment A page 3

Hemp as an Agricultural Commodity

in a range of composite products. Hempcrete (a mixture of hemp hurds and lime products) is being used as a building material. Hemp is also used as a lightweight insulating material and in hemp plastics and related composites for use as a fiberglass alternative by the automotive and aviation sectors.¹⁰ Hemp is also promoted as a potential biodiesel feedstock¹¹ and cover crop.

These types of commercial uses are widely documented in a range of feasibility and marketing studies conducted by researchers at USDA and various land grant universities and state agencies. (A listing of these studies is in the **Appendix A**.) Currently, finished hemp products and raw material inputs are mostly imported into the United States and sold for use in further processing and manufacturing for a wide range of products.

Figure 1. Modern Uses for Industrial Hemp



Source: Industrial Hemp Association of Tasmania, <http://www.ihat.org.au/>.

Notes: Other hemp product charts include D. G. Kraenzel et al., "Industrial Hemp as an Alternative Crop in North Dakota," AER-402, North Dakota State University, July 23, 1998; and National Hemp Association, <http://nationalhempassociation.org/>.

Estimated Retail Market

No official estimates are available of the value of U.S. sales of hemp-based products. The Hemp Industries Association (HIA) reports total U.S. retail sales of hemp products of nearly \$700 million in 2016,¹² which includes food and body products, dietary supplements, clothing, auto

¹⁰ Virginia Industrial Hemp Coalition, "2015 Virginia Industrial Hemp Recommended Research Topics."

¹¹ See, for example, M. H. Renfro, "Investigation of Industrial Hemp for Oil and Biofuel Production in Virginia," Annual Report to Virginia Department of Agriculture and Consumer Services, August 30, 2016.

¹² HIA, "2016 Annual Retail Sales for Hemp Products Estimated at \$688 Million," April 14, 2017. The reported retail (continued...)

Attachment B
page 1

Budget Summary Report 000-999
East Windsor Bd of Ed

01/16/2019
Fiscal Year 2018-2019

	Org Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-10-111-1200-27-00012DIRECTOR OF SPED SALARY	\$0.00	\$6,391.00	\$159,870.00	\$75,627.73	\$84,241.92	\$0.35	99.99%
1-10-111-2200-10-0012SUPERINTENDENT SALARY	\$0.00	\$3,796.00	\$175,334.00	\$82,966.63	\$92,366.82	\$0.55	99.99%
1-10-111-2500-10-0012ADMINISTRATION, CENTRAL	\$0.00	\$0.00	\$129,327.00	\$59,689.18	\$69,637.82	\$0.00	100.00%
111 SALARIES-ADMINISTRATION	\$0.00	\$10,187.00	\$464,531.00	\$218,283.54	\$246,246.56	\$0.90	99.99%
1-10-112-2400-01-0021PRINCIPAL, B.B.	\$0.00	\$0.00	\$271,851.00	\$125,653.12	\$146,998.04	(\$0.16)	100.00%
1-10-112-2400-51-0021PRINCIPAL, M.S.	\$0.00	(\$641.00)	\$262,089.00	\$126,348.42	\$135,789.38	(\$68.80)	100.03%
1-10-112-2400-61-0021PRINCIPAL, H.S.	\$0.00	\$0.00	\$284,806.00	\$131,446.74	\$153,357.26	\$0.00	100.00%
112 SALARIES - BLDG ADMIN	\$0.00	(\$641.00)	\$818,726.00	\$383,660.28	\$435,144.68	(\$68.96)	100.01%
1-10-113-1000-01-0022TEACHER SALARIES, B.B.	\$0.00	\$82,944.00	\$2,318,036.00	\$1,286,605.56	\$1,031,430.35	\$0.09	99.99%
1-10-113-1000-10-0010DISTRICT-WIDE STIPENDS	\$0.00	\$0.00	\$35,503.00	\$4,209.80	\$3,508.20	\$27,785.00	21.74%
1-10-113-1000-51-0022TEACHER SALARIES, M.S.	\$0.00	\$78,950.00	\$2,408,303.00	\$1,324,477.40	\$1,083,825.22	\$0.38	99.99%
1-10-113-1000-61-0022TEACHER SALARIES, H.S.	\$0.00	(\$29,038.00)	\$2,040,856.00	\$1,172,377.59	\$865,477.91	\$3,000.50	99.99%
1-10-113-1200-27-0022TEACHER SALARIES, SPED	\$0.00	(\$43,165.00)	\$1,535,574.00	\$896,345.72	\$739,228.32	(\$0.04)	100.00%
1-10-113-2100-27-0022SOCIAL WORKER, SPED	\$0.00	(\$17,524.00)	\$274,334.00	\$134,076.82	\$140,257.00	\$0.18	99.99%
1-10-113-2100-51-0022GUIDANCE TEACHER, M.S.	\$0.00	\$0.00	\$91,472.00	\$49,883.70	\$41,578.30	\$0.00	100.00%
1-10-113-2100-61-0022GUIDANCE TEACHER, H.S.	\$0.00	\$4,802.00	\$172,366.00	\$98,232.60	\$74,133.66	(\$0.26)	100.00%
1-10-113-2100-27-0022PSYCHOLOGIST, SPED	\$0.00	\$20,000.00	\$191,132.00	\$104,253.60	\$86,878.40	\$0.00	100.00%
1-10-113-2150-27-0022SPEECH HEARING, SPED	\$0.00	\$4,709.00	\$416,130.00	\$233,243.60	\$182,886.74	(\$0.34)	100.00%
1-10-113-2200-01-0022LIBRARIAN, B.B.	\$0.00	\$0.00	\$89,084.00	\$48,591.20	\$40,492.80	\$0.00	100.00%
1-10-113-2200-51-0022INTERMEDIATE LIBRARIAN	\$0.00	\$0.00	\$95,566.00	\$58,809.70	\$36,756.30	\$0.00	100.00%
1-10-113-2200-61-0022LIBRARIAN, H.S.	\$0.00	\$0.00	\$62,206.00	\$33,930.40	\$28,275.60	\$0.00	100.00%
113 SALARIES-TEACHERS	\$0.00	\$101,478.00	\$9,830,562.00	\$5,445,047.69	\$4,354,728.80	\$30,785.51	99.99%
1-10-114-1000-10-0022SALARIES, SUB TEACHERS	\$0.00	\$0.00	\$111,435.00	\$43,582.50	\$58,557.65	\$9,294.85	91.66%
114 SALARIES-SUB TEACHERS	\$0.00	\$0.00	\$111,435.00	\$43,582.50	\$58,557.65	\$9,294.85	91.66%
1-10-115-1000-10-0024SALARY, TUTORIAL SVC- CIA	\$0.00	\$0.00	\$18,554.00	\$765.39	\$6,401.02	\$11,367.59	38.73%
1-10-115-1200-27-0024SALARY, TUTORIAL SVCS- SPED	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,727.88	\$8,272.12	17.28%
115 SALARIES-HOMEBOUND	\$0.00	\$0.00	\$28,554.00	\$765.39	\$8,128.90	\$19,659.71	31.22%
1-10-116-1000-01-0021TUTORS, B.B.	\$0.00	(\$62,295.00)	\$69,535.00	\$25,038.85	\$44,496.48	(\$0.33)	100.00%
1-10-116-1000-51-0020TUTORS, M.S.	\$0.00	\$0.00	\$50,884.00	\$29,807.35	\$21,914.15	(\$67.50)	101.65%
1-10-116-1000-51-0021TEACH. ASST., M.S.	\$0.00	(\$50,888.00)	\$73,405.00	\$41,034.23	\$32,371.16	(\$0.39)	100.00%
1-10-116-1000-61-0020TEACHER ASST., H.S.	\$0.00	\$0.00	\$51,103.00	\$29,846.69	\$21,250.20	\$6.11	99.99%
1-10-116-1200-27-0021TUTOR SPED M.S.	\$0.00	\$26,578.00	\$26,578.00	\$15,578.70	\$10,999.60	(\$0.30)	100.00%
1-10-116-1200-27-0022TUTORS, SPED	\$0.00	(\$31,310.00)	\$253,397.00	\$148,404.74	\$104,991.55	\$0.71	99.99%
116 SALARIES-TUTORS	\$0.00	(\$67,031.00)	\$524,902.00	\$289,710.56	\$236,023.14	(\$83.70)	100.16%
1-10-117-2900-51-0100STIPENDS, M.S.	\$0.00	\$0.00	\$35,166.00	\$7,305.50	\$7,305.50	\$20,555.00	41.55%
1-10-117-2900-61-0100STIPENDS, H.S.	\$0.00	\$0.00	\$170,570.00	\$95,026.19	\$59,447.06	\$16,096.75	90.56%
117 SALARIES-STIPENDS	\$0.00	\$0.00	\$205,736.00	\$102,331.69	\$66,752.56	\$36,651.75	82.19%
1-10-118-1200-27-0022SUMMER SCHOOL, SPED	\$0.00	\$2,934.00	\$112,739.00	\$0.00	\$112,739.13	(\$0.13)	100.00%

Attachment B
Page 2

Budget Summary Report 000-999 East Windsor Bd of Ed									
01/16/2015 Fiscal Year 2018-2019									
	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance		
1-10-118-1200-61-00218SUMMER SCHOOL, H.S.	\$0.00	(\$7,350.00)	\$2,514.00	\$0.00	\$2,513.28	\$0.72	99.99%		
118 SALARIES-SUMMER SCHL	\$0.00	(\$4,416.00)	\$115,253.00	\$0.00	\$115,252.41	\$0.59	99.99%		
1-10-119-1200-27-00221ADULT ED PROGRAMS	\$0.00	(\$750.00)	\$38,396.00	\$0.00	\$38,396.00	\$0.00	100.00%		
119 ADULT ED / ENRICHMENT	\$0.00	(\$750.00)	\$38,396.00	\$0.00	\$38,396.00	\$0.00	100.00%		
1-10-121-1200-27-00113CLERICAL SALARIES, SPED	\$0.00	\$0.00	\$63,892.00	\$28,373.08	\$32,096.14	\$2,422.78	96.21%		
1-10-121-2120-61-00113CLERICAL, H.S. GUIDANCE	\$0.00	\$0.00	\$54,605.00	\$25,086.74	\$27,995.17	\$1,523.09	97.21%		
1-10-121-2200-10-00113CLERICAL SALARIES, SUPPL	\$0.00	\$0.00	\$122,608.00	\$57,010.28	\$61,304.23	\$4,293.49	96.50%		
1-10-121-2400-01-00113CLERICAL SALARIES, B.B.	\$0.00	\$8,565.00	\$113,314.00	\$62,608.57	\$49,253.54	\$1,451.89	98.72%		
1-10-121-2400-51-00113CLERICAL SALARIES, M.S.	\$0.00	\$7,088.00	\$99,507.00	\$53,286.71	\$42,383.08	\$3,837.21	96.14%		
1-10-121-2400-61-00113CLERICAL SALARIES, H.S.	\$0.00	(\$16,483.00)	\$63,609.00	\$22,658.20	\$35,741.61	\$5,209.19	91.81%		
1-10-121-2500-10-00113DISTRICT-WIDE TECHNOLOGY	\$0.00	\$0.00	\$364,588.00	\$169,932.85	\$194,653.15	\$2.00	99.99%		
1-10-121-2510-10-00113DATA ANALYST	\$0.00	\$0.00	\$52,048.00	\$24,021.96	\$26,024.18	\$2,001.86	96.15%		
1-10-121-2510-10-00113CENTRAL OFFICE SUPPORT STAFF	\$0.00	\$3,301.00	\$150,399.00	\$72,818.62	\$77,580.67	\$0.29	100.00%		
121 SALARIES-CLERICAL	\$0.00	\$2,471.00	\$1,084,570.00	\$516,797.01	\$547,031.77	\$20,741.22	98.09%		
1-10-122-1000-01-00155NEW TRANSITION PROGRAM SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,139.00	(\$8,139.00)	0.00%		
1-10-122-1000-01-00216ANDE SALARIES, B.B.	\$0.00	\$0.00	\$106,352.00	\$64,711.55	\$52,090.78	(\$10,450.33)	109.83%		
1-10-122-1000-51-00216ANDE SALARIES, M.S.	\$0.00	\$0.00	\$25,660.00	\$15,487.49	\$10,922.31	(\$749.80)	102.92%		
1-10-122-1000-61-00216ANDE SALARIES, H.S.	\$0.00	\$25,554.00	\$159,289.00	\$92,441.10	\$71,562.83	(\$4,714.93)	102.96%		
1-10-122-1200-27-00216ANDE SALARIES, SPED	\$0.00	\$25,663.00	\$709,301.00	\$728,585.54	\$500,138.40	(\$519,422.94)	173.23%		
1-10-122-2200-01-00216ANDE SALARY, B.B. LIBRARY	\$0.00	\$0.00	\$13,882.00	\$8,006.13	\$6,102.41	(\$26.54)	101.63%		
122 SALARIES-TEACHER AIDES	\$0.00	\$51,217.00	\$1,014,484.00	\$909,231.81	\$648,955.73	(\$543,703.54)	153.59%		
1-10-123-2130-01-00410SALARY, B.B. NURSE	\$0.00	\$0.00	\$83,983.00	\$45,792.05	\$38,370.66	(\$179.73)	100.21%		
1-10-123-2130-10-00410SALARY, SUB NURSES	\$0.00	\$0.00	\$16,000.00	\$10,724.43	\$13,819.57	(\$8,544.00)	153.40%		
1-10-123-2130-51-00216SALARY, M.S. LPN	\$0.00	\$0.00	\$0.00	\$0.00	\$303.04	(\$303.04)	0.00%		
1-10-123-2130-51-00410SALARY, M.S. NURSE	\$0.00	\$1,510.00	\$127,153.00	\$62,763.04	\$64,389.96	\$0.00	100.00%		
1-10-123-2130-61-00410SALARY, H.S. NURSE	\$0.00	(\$233.00)	\$48,355.00	\$26,510.98	\$21,843.61	\$0.41	99.99%		
123 SALARIES-NURSES	\$0.00	\$1,277.00	\$275,491.00	\$145,790.50	\$138,726.86	(\$9,026.36)	103.28%		
1-10-124-2600-01-00610CUSTODIAL SALARY, B.B.	\$0.00	\$0.00	\$176,815.00	\$81,540.46	\$88,750.61	\$6,523.93	96.31%		
1-10-124-2600-10-00610CUSTODIAL WAGES, SUMMER	\$0.00	\$4,713.00	\$42,289.00	\$0.00	\$42,288.51	\$0.49	99.99%		
1-10-124-2600-10-00610CUSTODIAL OVERTIME	\$0.00	\$0.00	\$15,012.00	\$0.00	\$3,020.05	\$11,991.95	20.12%		
1-10-124-2600-51-00610CUSTODIAL SALARY, M.S.	\$0.00	(\$13,849.00)	\$176,131.00	\$81,290.80	\$88,908.55	\$5,931.65	96.63%		
1-10-124-2600-61-00610CUSTODIAL SALARY, H.S.	\$0.00	(\$25,394.00)	\$245,862.00	\$105,439.64	\$133,684.05	\$6,738.31	97.26%		
124 SALARIES-CUSTODIAL	\$0.00	(\$35,530.00)	\$656,089.00	\$268,270.90	\$356,631.77	\$31,186.33	95.29%		
1-10-125-9999-10-00999SCHOOL FACILITY USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
125 SCHOOL FACILITY USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
1-10-126-2700-27-00627VAN DRIVER SALARIES	\$0.00	\$0.00	\$50,520.00	\$23,104.88	\$26,124.90	\$1,290.22	97.45%		
1-10-126-6100-10-01462ATHLETIC TRAINER SALARY	\$0.00	\$0.00	\$29,651.00	\$16,173.48	\$13,478.10	(\$0.88)	100.00%		
1-10-126-6110-27-01460PT SALARIES	\$0.00	(\$43,174.00)	\$156,498.00	\$86,453.07	\$70,044.84	\$0.09	99.98%		

Attachment B
page 3

Budget Summary Report 000-999
East Windsor Bd of Ed

01/16/2015
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj/ Approp	Encumbered	Ytd Expended	Balance	Balance
126 SUPPORT SERVICES SALARIES	\$0.00	(\$43,174.00)	\$236,669.00	\$125,731.43	\$109,947.84	\$1,289.73	99.99%
1-10-211-1000-10-00811 PENSION EXPENSE	\$0.00	\$0.00	\$591,353.00	\$0.00	\$0.00	\$591,353.00	0.00%
1-10-211-1000-10-00812 SOCIAL SECURITY - EMPLOYER	\$0.00	\$0.00	\$514,307.00	\$0.00	\$250,016.73	\$264,290.27	48.61%
211 SOCIAL SECURITY & RETIREMENT	\$0.00	\$0.00	\$1,105,660.00	\$0.00	\$250,016.73	\$855,643.27	22.61%
1-10-212-1000-10-00821 MEDICAL & DENTAL INSURANCE	\$0.00	(\$10,982.00)	\$1,659,967.00	\$1,154,695.40	\$1,653,857.20	(\$1,148,585.60)	169.19%
1-10-212-1000-10-00823 LIFE INSURANCE	\$0.00	\$0.00	\$19,894.00	\$9,038.55	\$9,919.65	\$935.80	95.30%
212 FRINGE BENEFITS-EMPLOYEE	\$0.00	(\$10,982.00)	\$1,679,861.00	\$1,163,733.95	\$1,663,776.85	(\$1,147,649.80)	168.32%
1-10-213-2500-10-00824 WORKERS COMP & TRAVEL INS	\$0.00	\$43,453.00	\$121,653.00	\$30,413.25	\$91,239.75	\$0.00	100.00%
1-10-213-2500-10-00840 UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$63,842.00	\$42,606.01	\$19,393.99	\$1,842.00	97.11%
213 WORKER COMP/UNEMP/PTVL INS	\$0.00	\$43,453.00	\$185,495.00	\$73,019.26	\$110,533.74	\$1,842.00	99.99%
1-10-323-1000-61-00286 GRADUATION AWARDS, H.S.	\$0.00	\$0.00	\$7,100.00	\$5,516.60	\$500.00	\$1,081.40	84.77%
1-10-323-2120-27-00281 TESTING, STANDARDIZED, SPED	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,536.29	\$1,463.71	70.73%
1-10-323-2140-27-01419 SERVICES, DIAGNOSTIC CNS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$932.40	\$14,067.60	6.22%
323 PUPIL SERVICES	\$0.00	\$0.00	\$27,100.00	\$5,516.60	\$4,968.69	\$16,612.71	38.70%
1-10-330-1200-27-01440 SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$95,970.00	\$72,258.85	\$36,981.37	(\$12,970.22)	113.51%
1-10-330-1200-27-01470 SPED CONTRACTED TUTOR SVCS	\$0.00	\$4,217.20	\$4,217.20	\$1,436.40	\$2,780.80	\$0.00	100.00%
1-10-330-2100-27-01440 SPED TRANSITION SVCS	\$0.00	\$0.00	\$15,538.00	\$0.00	\$280.16	\$15,257.84	1.80%
1-10-330-2130-10-00440 DISTRICT PHYSICIAN SVCS	\$0.00	\$0.00	\$4,825.00	\$0.00	\$1,170.48	\$3,654.52	24.26%
1-10-330-2130-10-00441 SVCS CONTRACTS, HEALTH OFFICE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,835.00	\$165.00	91.75%
1-10-330-2200-10-00136 KELLY SUBSTITUTES	\$0.00	\$0.00	\$255,738.00	\$205,561.12	\$91,961.74	(\$11,784.86)	116.34%
1-10-330-2310-10-00123 SERVICES, LEGAL	\$0.00	\$0.00	\$43,410.00	\$16,231.00	\$19,269.00	\$7,910.00	81.79%
1-10-330-2500-10-00136 SERVICE CONTRACTS	\$0.00	(\$12,088.00)	\$205,853.00	\$79,368.81	\$11,106.14	\$1,893.86	85.43%
1-10-330-2500-10-00137 TECHNOLOGY SERVICE CONTRACTS	\$0.00	\$0.00	\$13,000.00	\$0.00	\$116,827.74	\$88,708.28)	494.14%
1-10-330-2500-10-00138 SERVICE CONTRACTS, CIA	\$0.00	\$0.00	\$22,507.00	\$16,604.11	\$45,648.42	\$69.58	98.62%
1-10-330-2500-10-01320 CIA CONTRACTED TRANSLATION SVCS	\$0.00	\$0.00	\$46,288.00	\$0.00	\$2,834.88	(\$2,334.88)	566.98%
1-10-330-2500-10-01470 CIA CONTRACTED TUTOR SVCS	\$0.00	(\$4,217.20)	\$29,309.80	\$10,521.00	\$0.00	\$18,788.80	35.90%
1-10-330-2900-61-01022 OFFICIAL FEES, H.S.	\$0.00	\$0.00	\$47,111.00	\$381.60	\$42,880.19	\$3,849.21	91.83%
330 PROFESSIONAL/TECH SVCS	\$0.00	(\$12,088.00)	\$786,267.00	\$402,363.89	\$467,987.09	(\$83,993.98)	110.66%
1-10-410-2600-10-00641 WATER, DISTRICT	\$0.00	\$0.00	\$19,595.00	\$10,913.14	\$14,086.86	(\$5,405.00)	127.58%
1-10-410-2600-10-00642 ELECTRIC, DISTRICT	\$0.00	\$0.00	\$141,285.00	\$50,779.55	\$110,948.45	(\$20,443.00)	114.47%
1-10-410-2600-10-00644 SEWER USAGE FEE, DISTRICT	\$0.00	\$0.00	\$9,025.00	\$0.00	\$11,780.00	(\$2,755.00)	130.53%
410 PUBLIC UTILITIES	\$0.00	\$0.00	\$169,905.00	\$61,692.69	\$136,815.31	(\$28,693.00)	116.83%
1-10-420-2600-01-00720 EQUIP, RPR & CONTRACT, B.B.	\$0.00	(\$1,500.00)	\$34,575.00	\$949.25	\$11,831.90	\$21,793.85	36.97%
1-10-420-2600-10-00622 SUPPLIES, LAUNDRY CNTRL	\$0.00	\$1,500.00	\$4,000.00	\$2,013.77	\$1,986.23	\$0.00	100.00%
1-10-420-2600-10-00623 EXTERMINATION SRVC-CNTRL	\$0.00	\$1,900.00	\$7,000.00	\$3,760.00	\$3,240.00	\$0.00	100.00%
1-10-420-2600-10-00624 RUBBISH & SEWAGE-CENTRAL	\$0.00	\$0.00	\$29,143.00	\$9,312.08	\$12,297.92	\$7,533.00	74.15%
1-10-420-2600-10-00625 SNOW REMOVAL & SANDING	\$0.00	\$0.00	\$37,748.00	\$34,019.87	\$3,728.13	\$0.00	100.00%

Attachment B
page 4

Budget Summary Report 000-999 East Windsor Bd of Ed										01/16/2015
										Fiscal Year 2018-2019
	Org Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance			
1-10-420-2800-10-00720EQUIP. RPR & CONTRACT, CENTRAL	\$0.00	\$0.00	\$3,600.00	\$0.00	\$750.00	\$2,850.00	20.83%			
1-10-420-2800-10-00722MAINT SYS RPR, CENTRAL	\$0.00	(\$1,900.00)	\$28,100.00	\$960.00	\$13,856.49	\$13,283.51	52.73%			
1-10-420-2800-61-00720EQUIP. RPR & CONTRACT, M.S.	\$0.00	\$0.00	\$2,300.00	\$0.00	\$273.64	\$2,026.36	11.90%			
1-10-420-2800-61-00722MAINT SYS RPR, M.S.	\$0.00	\$0.00	\$32,175.00	\$0.00	\$13,531.35	\$18,543.65	42.37%			
1-10-420-2800-61-00720EQUIP. RPR & CONTRACT, H.S.	\$0.00	\$0.00	\$4,250.00	\$1,000.00	\$725.00	\$2,525.00	40.59%			
1-10-420-2800-61-00722MAINT SYS RPR, H.S.	\$0.00	\$0.00	\$34,625.00	\$687.59	\$33,607.85	\$329.56	99.99%			
420 CLEANING/REPAIRING	\$0.00	\$0.00	\$217,516.00	\$52,702.56	\$95,928.51	\$68,884.93	68.33%			
1-10-430-2800-10-00721BLDG RPRS CONTRACTED, C.O.	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.00%			
1-10-430-2800-61-00721BLDG RPRS CONTRACTED H.S.	\$0.00	\$0.00	\$17,963.00	\$1,568.40	\$9,026.55	\$7,968.05	58.98%			
430 MAINTENANCE	\$0.00	\$0.00	\$87,463.00	\$1,568.40	\$9,026.55	\$76,866.05	12.11%			
1-10-510-2700-10-00521TRANSPORTATION, REGULAR	\$0.00	(\$66,790.00)	\$795,745.00	\$425,819.78	\$319,201.82	\$50,723.40	93.63%			
1-10-510-2700-10-00528TRANSPORTATION, FIELD TRIP/SLATE	\$0.00	\$1,916.00	\$14,000.00	\$9,159.65	\$4,840.35	\$0.00	100.00%			
1-10-510-2700-10-00722OPERATION OF VAN & TRUCK	\$0.00	\$0.00	\$6,180.00	\$0.00	\$3,251.11	\$2,928.89	52.61%			
1-10-510-2700-27-00523TRANSPORTATION, SPED	\$0.00	\$0.00	\$596,580.00	\$407,985.73	\$334,885.93	(\$146,291.66)	124.52%			
1-10-510-2700-61-00526TRANSPORTATION, FIELD TRIP/SLATE	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%			
1-10-510-2700-61-00524TRANSP. VO-AG & TECHNICAL	\$0.00	\$30,662.00	\$100,013.00	\$57,716.22	\$42,296.42	\$0.36	99.99%			
1-10-510-2700-61-00525ATHLETIC TRIPS, H.S.	\$0.00	\$34,222.00	\$40,000.00	\$15,471.63	\$24,528.37	\$0.00	100.00%			
510 TRANSPORTATION-PUPIL	\$0.00	\$0.00	\$1,553,218.00	\$916,153.01	\$729,004.00	(\$91,539.07)	105.92%			
1-10-520-2800-10-0083INSURANCE, RISK	\$0.00	(\$43,453.00)	\$6,615.00	\$0.00	\$3,438.00	\$3,177.00	51.97%			
520 INSURANCE, PROPERTY	\$0.00	(\$43,453.00)	\$6,615.00	\$0.00	\$3,438.00	\$3,177.00	51.97%			
1-10-521-2800-10-0083INSURANCE, LIABILITY, AUTO,	\$0.00	\$0.00	\$124,837.00	\$31,007.31	\$93,014.41	\$915.28	99.99%			
521 INSURANCE, LIABILITY	\$0.00	\$0.00	\$124,837.00	\$31,007.31	\$93,014.41	\$915.28	99.99%			
1-10-530-2800-10-0064PHONE SERVICE, DISTRICT	\$0.00	\$0.00	\$55,600.00	\$44,075.87	\$18,244.13	(\$6,720.00)	112.09%			
530 COMMUNICATIONS	\$0.00	\$0.00	\$55,600.00	\$44,075.87	\$18,244.13	(\$6,720.00)	112.09%			
1-10-550-2400-01-00255PRINTING, B.B.	\$0.00	\$0.00	\$5,709.00	\$0.00	\$693.75	\$5,015.25	12.15%			
1-10-550-2400-10-00255PRINTING/POSTAGE, DISTRICT	\$0.00	\$0.00	\$20,861.00	\$4,596.60	\$7,148.93	\$9,715.47	56.30%			
1-10-550-2400-61-00255PRINTING, M.S.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$693.75	\$306.25	69.38%			
1-10-550-2400-61-00255PRINTING, H.S.	\$0.00	\$0.00	\$5,300.00	\$0.00	\$2,536.54	\$2,763.46	47.86%			
550 PRINTING/BINDING	\$0.00	\$0.00	\$32,870.00	\$4,596.60	\$11,072.97	\$17,200.43	47.67%			
1-10-560-6100-10-01430TEACHER IN SERVICE	\$0.00	\$0.00	\$1,600.00	\$0.00	\$372.76	\$1,227.24	23.30%			
1-10-560-6100-10-01461BOE - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$216.40	\$783.60	21.64%			
1-10-560-6100-10-01462BTR/FRIC PREK TUITION	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%			
1-10-560-6110-10-01403MAGNET SCHOOL TUITION	\$0.00	\$0.00	\$352,859.00	\$0.00	\$332,861.00	\$19,998.00	94.33%			
1-10-560-6110-10-01420000 VO-AG TUITION	\$0.00	\$0.00	\$50,058.00	\$0.00	\$47,761.00	\$2,297.00	95.41%			
1-10-560-6110-10-0143000T. PT. SPEECH, REG. ED	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%			
1-10-560-6110-10-01432METROPOLITAN LEARNING CENTER	\$0.00	\$0.00	\$152,502.00	\$0.00	\$0.00	\$152,502.00	0.00%			
1-10-560-6110-10-0144000T OF DISTRICT, ED SERVICES	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%			
1-10-560-6110-27-01400TUITION PUBLIC IN STATE	\$0.00	\$0.00	\$434,626.00	\$232,399.02	\$126,972.94	\$75,254.04	82.69%			

Attachment B
page 5

Budget Summary Report 000-999
East Windsor Bd of Ed

01/16/2015
Fiscal Year 2018-2019

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	Balance
1-10-580-6120-27-014021UTION PRIVATE IN-STATE	\$0.00	\$0.00	\$140,080.00	\$568,261.87	\$417,598.69	(\$945,780.56)	703.78%
1-10-580-6140-27-014021UTION PRIVATE OUT OF STATE	\$0.00	\$0.00	\$319,700.00	\$469,633.56	\$56,465.16	\$213,581.28	33.19%
5601UTION	\$0.00	\$0.00	\$1,473,175.00	\$850,294.45	\$982,267.95	(\$359,387.40)	124.40%
1-10-580-1000-27-002621TRAVEL, SPED STAFF	\$0.00	\$100.18	\$1,100.18	\$96.45	\$1,100.18	(\$96.45)	108.77%
1-10-580-1200-27-001600CONFERENCES, SPED STAFF	\$0.00	\$130.00	\$130.00	\$318.18	\$130.00	(\$318.18)	344.75%
1-10-580-1200-27-001611TRAVEL, DIRECTOR SPED	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	100.00%
1-10-580-1200-27-001630CONFERENCES, SPED DIR	\$0.00	(\$230.18)	\$269.82	\$0.00	\$0.00	\$269.82	0.00%
1-10-580-2130-10-002600CONFERENCES, NURSES	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,100.00	\$200.00	84.62%
1-10-580-2130-10-004201TRAVEL, NURSES	\$0.00	\$0.00	\$400.00	\$0.00	\$150.00	\$100.00	75.00%
1-10-580-2230-10-001311TRAVEL, SUPERINTENDENT	\$0.00	(\$1,000.00)	\$4,000.00	\$2,000.00	\$2,057.49	\$100.00	101.44%
1-10-580-2400-01-002511TRAVEL, B.B. STAFF	\$0.00	\$10.14	\$10.14	\$0.00	\$10.14	(\$57.49)	100.00%
1-10-580-2400-01-002511TRAVEL, ADMIN. B.B.	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	100.00%
1-10-580-2400-10-002511TRAVEL, C.O.	\$0.00	\$0.00	\$1,060.00	\$0.00	\$545.67	\$514.33	51.48%
1-10-580-2400-10-002531TRAVEL, DIR. OF CURR.	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	100.00%
1-10-580-2400-10-002541TRAVEL, DIR. OF TECHNOLOGY	\$0.00	\$0.00	\$1,000.00	\$600.00	\$600.00	(\$200.00)	120.00%
1-10-580-2400-10-002561TRAVEL, TECH STAFF	\$0.00	\$0.00	\$500.00	\$0.00	\$121.66	\$378.34	24.33%
1-10-580-2400-51-002400CONFERENCES, M.S. STAFF	\$0.00	\$0.00	\$1,200.00	\$300.00	\$600.00	\$300.00	75.00%
1-10-580-2400-51-002500CONFERENCES, M.S. STAFF	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	0.00%
1-10-580-2400-61-002461TRAVEL, ADMIN. H.S.	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	100.00%
1-10-580-2400-61-002500CONFERENCES, H.S. STAFF	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
1-10-580-2500-10-005271MILEAGE INHERANTS	\$0.00	\$1,000.00	\$1,500.00	\$27.60	\$117.07	\$1,355.33	9.64%
5801TRVL, CONF & OTHER TRANS	\$0.00	\$10.14	\$18,220.14	\$5,892.23	\$8,932.21	\$3,395.70	81.36%
1-10-611-1000-01-002400SUPPLIES, INSTRUL B.B.	\$0.00	(\$307.24)	\$17,985.76	\$2,487.00	\$11,621.05	\$3,877.71	78.44%
1-10-611-1000-10-002400SUPPLIES, INSTRUL CIA	\$0.00	\$0.00	\$5,011.00	\$0.00	\$1,046.13	\$3,964.87	20.88%
1-10-611-1000-51-002400SUPPLIES, INSTRUL M.S.	\$0.00	\$0.00	\$16,702.00	\$2,238.30	\$11,073.71	\$3,388.99	79.70%
1-10-611-1000-61-002400SUPPLIES, INSTRUL H.S.	\$0.00	\$0.00	\$26,052.00	\$5,131.04	\$17,565.16	\$3,355.80	87.12%
1-10-611-1200-27-002400SUPPLIES, INSTRUL SPED	\$0.00	\$0.00	\$15,000.00	\$701.37	\$13,447.72	\$850.91	94.33%
1-10-611-2120-61-002511SUPPLIES, GUIDANCE, H.S.	\$0.00	\$0.00	\$3,300.00	\$1,008.00	\$673.35	\$1,616.65	50.95%
1-10-611-2220-61-002220SUPPLIES, A.V., B.B.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,571.50	\$2,428.50	51.43%
1-10-611-2220-61-002220SUPPLIES, A.V., H.S.	\$0.00	\$2,328.43	\$9,534.43	\$1,899.00	\$7,635.43	\$0.00	100.00%
1-10-611-2400-01-002650SUPPLIES, OFFICE, B.B.	\$0.00	\$7,657.26	\$7,657.26	\$0.00	\$7,552.90	\$104.36	98.64%
1-10-611-2400-61-002650SUPPLIES, OFFICE, M.S.	\$0.00	\$0.00	\$14,400.00	\$0.00	\$6,728.91	\$7,671.09	46.73%
1-10-611-2400-61-002650SUPPLIES, OFFICE, H.S.	\$0.00	\$341.31	\$2,541.31	\$0.00	\$2,541.31	\$0.00	100.00%
611 SUPPLIES-INSTRUCTIONAL	\$0.00	\$10,019.76	\$123,183.76	\$13,464.71	\$82,457.17	\$27,261.88	77.87%
1-10-613-2600-10-006600SUPPLIES, CUSTODIAL, DISTRICT	\$0.00	\$0.00	\$46,632.00	\$603.40	\$28,110.31	\$17,918.29	61.58%
1-10-613-2600-10-007400SUPPLIES, GROUNDS, DISTRICT	\$0.00	\$0.00	\$20,786.00	\$0.00	\$1,767.50	\$18,998.50	8.60%
613 SUPPLIES-CUSTODIAL	\$0.00	\$0.00	\$67,418.00	\$603.40	\$29,897.81	\$36,916.79	45.24%
1-10-620-2600-10-006311FUEL, OIL, DISTRICT	\$0.00	\$0.00	\$54,800.00	\$29,265.46	\$25,534.54	\$0.00	100.00%
1-10-620-2600-61-006321NATURAL GAS, DISTRICT	\$0.00	\$0.00	\$75,000.00	\$118,994.48	\$46,005.52	(\$90,000.00)	220.00%

Attachment B
page 6

Budget Summary Report 000-999 East Windsor Bd of Ed										01/16/2015	
										Fiscal Year 2018-2019	
	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance				
620 HEAT ENERGY	\$0.00	\$0.00	\$129,800.00	\$148,259.94	\$71,540.06	(\$90,000.00)	168.34%				
1-10-630-2500-10-00920F00D SERVICES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%				
630 FOOD SERVICES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%				
1-10-641-1000-01-00220TEXTBOOKS, B.B.	\$0.00	\$118.97	\$10,475.97	\$0.00	\$10,475.97	\$0.00	100.00%				
1-10-641-1000-51-00220TEXTBOOKS, M.S.	\$0.00	\$0.00	\$4,244.00	\$22.85	\$3,555.00	\$666.15	84.30%				
1-10-641-1000-61-00220TEXTBOOKS, H.S.	\$0.00	\$125.50	\$7,554.50	\$0.00	\$7,554.50	\$0.00	100.00%				
641 TEXTBOOKS	\$0.00	\$244.47	\$22,274.47	\$22.85	\$21,585.47	\$666.15	97.01%				
1-10-642-2220-01-00231LIBRARY, B.B.	\$0.00	\$3,502.87	\$3,502.87	\$0.00	\$3,502.87	\$0.00	100.00%				
1-10-642-2220-10-00231LIBRARY, C.A.	\$0.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	0.00%				
1-10-642-2220-51-00231LIBRARY, M.S.	\$0.00	\$0.00	\$5,795.00	\$0.00	\$4,457.23	\$1,338.77	76.90%				
1-10-642-2220-61-00231LIBRARY, H.S.	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,885.26	\$104.74	96.51%				
642 LIBRARY	\$0.00	\$3,502.87	\$13,649.87	\$0.00	\$10,855.36	\$2,794.51	79.53%				
1-10-690-1200-27-00152SUPPLIES - PUPIL SERVICES	\$0.00	\$0.00	\$550.00	\$0.00	\$166.50	\$383.50	30.27%				
1-10-690-2130-10-00430SUPPLIES, NURSES	\$0.00	\$0.00	\$9,500.00	\$92.59	\$6,209.29	\$3,198.12	66.34%				
1-10-690-2310-10-00121SUPPLIES, BOARD OF ED	\$0.00	\$0.00	\$5,645.00	\$240.00	\$2,331.84	\$3,073.16	45.56%				
1-10-690-2310-10-00133SUPPLIES, CLERK	\$0.00	\$0.00	\$1,500.00	\$0.00	\$792.32	\$707.68	52.82%				
1-10-690-2320-10-00132SUPPLIES, SUPERINTENDENT	\$0.00	\$0.00	\$3,062.00	\$250.69	\$1,485.56	\$1,325.75	56.70%				
1-10-690-2300-01-00142SUPPLIES, TECHNOLOGY B.B.	\$0.00	\$0.00	\$4,000.00	\$2,509.14	\$711.40	\$779.46	80.51%				
1-10-690-2500-10-00142SUPPLIES, BUS, OFFICE/PAYROLL	\$0.00	(\$1,500.00)	\$4,204.00	\$0.00	\$1,500.92	\$2,703.08	35.70%				
1-10-690-2500-10-00143TECHNOLOGY SUPPLIES, C.O.	\$0.00	\$0.00	\$1,450.00	\$0.00	\$56.08	\$1,393.92	3.87%				
1-10-690-2500-51-00142SUPPLIES, TECHNOLOGY, M.S.	\$0.00	\$0.00	\$4,000.00	\$0.00	\$500.00	\$3,500.00	12.50%				
1-10-690-2500-61-00142SUPPLIES, TECHNOLOGY, H.S.	\$0.00	\$0.00	\$6,000.00	\$88.62	\$2,561.50	\$1,369.88	65.75%				
1-10-690-2900-51-01023SUPPLIES, ATHLETIC, M.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
1-10-690-2900-51-01023SUPPLIES, ATHLETIC, H.S.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%				
1-10-690-2900-61-01023SUPPLIES, MUSIC, M.S.	\$0.00	\$0.00	\$600.00	\$0.00	\$593.51	\$6.49	99.99%				
1-10-690-2900-61-01023SUPPLIES, ATHLETIC, H.S.	\$0.00	\$0.00	\$20,500.00	\$1,052.32	\$15,417.00	\$4,030.68	80.34%				
1-10-690-2900-61-01023SUPPLIES, DRAMA/NEWSFR, H.S.	\$0.00	(\$2,795.24)	\$4,554.76	\$0.00	\$0.00	\$4,554.76	0.00%				
1-10-690-2900-61-01023SUPPLIES, MUSIC, H.S.	\$0.00	\$0.00	\$1,800.00	\$0.00	\$890.38	\$909.62	49.47%				
690 SUPPLIES - OTHER	\$0.00	(\$5,795.24)	\$72,365.76	\$4,213.36	\$33,216.30	\$34,936.10	51.72%				
1-10-730-1000-01-00730EQUIP, REPLACE INSTR, B.B.	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%				
1-10-730-1000-27-00730EQUIP, REPLACE INSTR, SPED	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%				
1-10-730-1000-27-01230EQUIP, NEW INSTR, SPED	\$0.00	\$0.00	\$4,000.00	\$319.00	\$1,923.32	\$1,757.68	56.09%				
1-10-730-1000-51-00730EQUIP, REPLACE INSTR, M.S.	\$0.00	\$0.00	\$895.00	\$0.00	\$496.47	\$399.53	55.41%				
1-10-730-1000-61-00730EQUIP, NEW INSTR, M.S.	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	0.00%				
1-10-730-1000-61-00730EQUIP, REPLACE INSTR, H.S.	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	0.00%				
1-10-730-1000-61-01230EQUIP, NEW INSTR, H.S.	\$0.00	\$0.00	\$3,037.00	\$0.00	\$0.00	\$3,037.00	0.00%				
1-10-730-2500-01-01230EQUIP, NEW NON-INSTR, B.B.	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%				
1-10-730-2500-27-01230EQUIP, NEW NON-INSTR, SPED	\$0.00	\$0.00	\$1,100.00	\$0.00	\$10,089.36	(\$8,999.36)	918.12%				
1-10-730-2500-51-00730EQUIP, REPLACE NON-INSTR, M.S.	\$0.00	\$0.00	\$12,805.00	\$0.00	\$661.33	\$12,123.67	5.32%				

Attachment B
Page 7

Budget Summary Report 000-999									
East Windsor Bd of Ed									
01/16/2015									
Fiscal Year 2018-2019									
	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance		
1-10-730-2500-51-01231EQUIP. NEW NON INSTR. M.S.	\$0.00	\$0.00	\$6,545.00	\$0.00	\$928.15	\$5,716.85	13.97%		
1-10-730-2500-51-00731EQUIP. REPLACE NON-INSTR. H.S.	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%		
1-10-730-2500-51-01231EQUIP. NEW NON-INSTR. H.S.	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$6,020.00	0.00%		
730EQUIPMENT	\$0.00	\$0.00	\$57,518.00	\$319.00	\$14,128.63	\$43,170.37	25.07%		
1-10-810-2215-51-00260DUES & FEES,BLDG ADM. M.S.	\$0.00	\$0.00	\$2,595.00	\$0.00	\$1,153.00	\$1,542.00	42.70%		
1-10-810-2215-51-00260DUES & FEES,BLDG ADM. H.S.	\$0.00	\$0.00	\$11,029.00	\$0.00	\$8,757.00	\$2,272.00	79.40%		
1-10-810-2300-10-00122DUES & FEES, BOARD OF ED	\$0.00	\$0.00	\$10,135.00	\$0.00	\$9,695.00	\$440.00	95.66%		
1-10-810-2300-10-00133DUES & FEES, SUPT.	\$0.00	\$0.00	\$7,300.00	\$0.00	\$5,951.00	\$1,349.00	81.52%		
1-10-810-2300-10-00143DUES & FEES, BUS OFFICE	\$0.00	\$0.00	\$2,268.00	\$250.00	\$0.00	\$2,018.00	11.02%		
1-10-810-2300-10-00153DUES & FEES, DIR CURR	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%		
810DUES & FEES	\$0.00	\$0.00	\$33,727.00	\$250.00	\$25,556.00	\$7,921.00	76.51%		
Fund 10GENERAL FUND	\$0.00	\$0.00	\$23,449,238.00	\$12,228,965.38	\$12,234,488.61	(\$1,014,215.99)	104.33%		
Grand Total for Report	\$0.00	\$0.00	\$23,449,238.00	\$12,228,965.38	\$12,234,488.61	(\$1,014,215.99)	104.33%		