

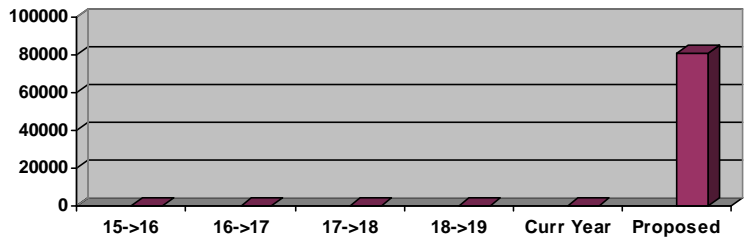
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------|------------------|------------------|----------------------------|--------------------------|------------------|
| Account# | 10-000-100-560-001- | Extn | 6744 | Proposed Amount | \$80,858.00 | |
| Description | TRANSFER TO CHARTER SCH | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 2 | 0.00% | \$80,858.00 | 100.00% | \$80,858.00 |
| 3 | 0.00% | \$80,858.00 | 100.00% | \$80,858.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------|-----------|----------|-------|
| 03/12/2020 | | Transfer to Charter Schools | 80,858.00 | Edit | SMYTH |

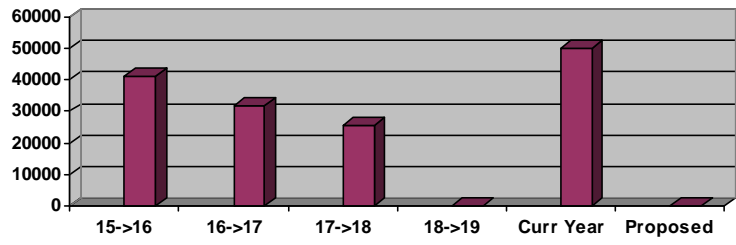
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-100-562-001- | Extn | 7001 | Proposed Amount | \$0.00 |
| Description | TUITION SPEC ED WITHIN O | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$41,174.26 | \$31,892.58 | \$25,519.71 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$50,211.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$50,211.00 |
| 2 | 0.00% | \$-50,211.00 | -100.00% | \$0.00 |
| 3 | 0.00% | \$-50,211.00 | -100.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|--------|----------|--------|
| 01/30/2020 | | Avon School District | | Edit | HURLEY |
| 01/30/2020 | | Avon School District (Para 1:1) | | Edit | HURLEY |
| 01/30/2020 | | Avon School District (Speech & Counseling) | | Edit | HURLEY |
| 01/30/2020 | | Bridgewater Raritan | | Edit | HURLEY |
| 01/30/2020 | | Charged to IDEA | | Edit | HURLEY |
| 01/30/2020 | | Howell (Aftercare Para) | | Edit | HURLEY |
| 01/30/2020 | | Howell Township | | Edit | HURLEY |
| 01/30/2020 | | Howell Township - ESY Para (1:1) | | Edit | HURLEY |
| 01/30/2020 | | Howell Township ESY | | Edit | HURLEY |
| 01/30/2020 | | Howell Twp (Para 1:1) | | Edit | HURLEY |
| 01/30/2020 | | Howell Twp. (Speech & Counseling) | | Edit | HURLEY |
| 01/30/2020 | | Lakewood Township | | Edit | HURLEY |
| 01/30/2020 | | Lakewood Twp - Para | | Edit | HURLEY |
| 01/30/2020 | | Lakewood Twp-ESY | | Edit | HURLEY |
| 01/30/2020 | | Lakewood Twp-ESY Para | | Edit | HURLEY |
| 01/30/2020 | | Manasquan School District | | Edit | HURLEY |
| 01/30/2020 | | Neptune Township School District | | Edit | HURLEY |
| 01/30/2020 | | Neptune Twp ESY | | Edit | HURLEY |
| 01/30/2020 | | Point Pleasant Beach | | Edit | HURLEY |
| 01/30/2020 | | Point Pleasant Boro | | Edit | HURLEY |
| 01/30/2020 | | Toms River School District | | Edit | HURLEY |
| 01/30/2020 | | z Charge to IDEIA | | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

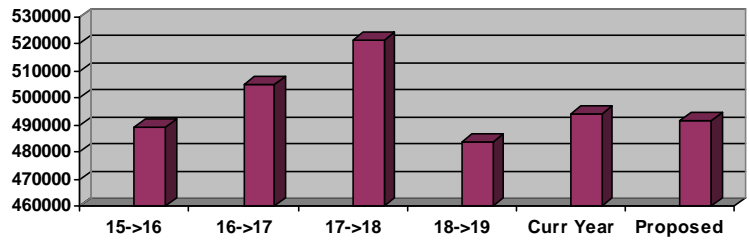
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------|
| Account# | 11-000-100-563-001- | Extn | 7002 | Proposed Amount | \$491,400.00 |
| Description | TUITION COUNTY VOC REGUL | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$489,095.09 | \$505,018.00 | \$521,423.00 | \$483,602.50 | Curr Appr | \$494,180.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$5,725.00 | 1.16% | \$499,905.00 |
| 2 | 0.00% | \$-2,780.00 | -0.56% | \$491,400.00 |
| 3 | 0.00% | \$-2,780.00 | -0.56% | \$491,400.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-------|-----------------------------------------------|------------|----------|--------|
| 01/30/2020 | 10.00 | Allied Health - | 67,500.00 | Edit | HURLEY |
| 01/30/2020 | 3.00 | ALPS - Law Enforcement | 20,250.00 | Edit | HURLEY |
| 01/30/2020 | 6.00 | Biotechnology HS | 40,500.00 | Edit | HURLEY |
| 01/30/2020 | 2.00 | Class Academy | 13,500.00 | Edit | HURLEY |
| 01/30/2020 | 33.00 | Communications HS | 222,750.00 | Edit | HURLEY |
| 01/30/2020 | 6.00 | High Technology HS - | 40,500.00 | Edit | HURLEY |
| 01/30/2020 | 9.00 | MAST - | 60,750.00 | Edit | HURLEY |
| 01/30/2020 | 9.00 | Monmouth Cty Reg. Ed. - Share time | 8,550.00 | Edit | HURLEY |
| 01/30/2020 | 18.00 | Monmouth Cty Regional - Share time (Spec. Ed) | 17,100.00 | Edit | HURLEY |
| 01/30/2020 | | Performing Arts (OCVTS) | | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

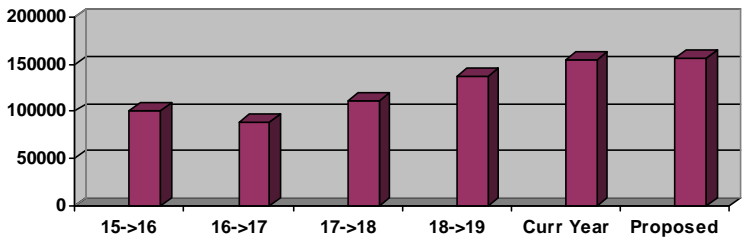
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|---------------------|
| Account# | 11-000-100-564-001- | Extn | 7003 | Proposed Amount | \$156,000.00 |
| Description | TUITION VOC SPECIA | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------------|--------------------|---------------------|---------------------|-----------|---------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$101,627.50 | \$88,524.00 | \$110,550.00 | \$136,603.50 | Curr Appr | \$154,575.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-5,725.00 | -3.70% | \$148,850.00 |
| 2 | 0.00% | \$1,425.00 | 0.92% | \$156,000.00 |
| 3 | 0.00% | \$1,425.00 | 0.92% | \$156,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

K

Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-------|--------------------|------------|----------|--------|
| 01/30/2020 | 26.00 | Career Center | 156,000.00 | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

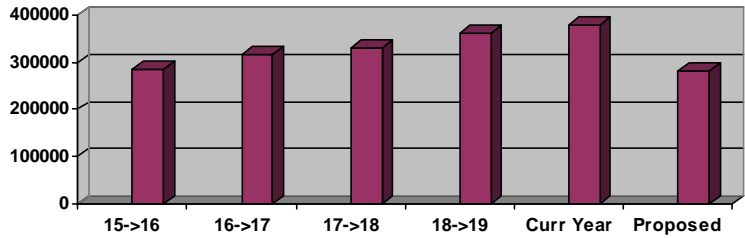
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-100-565-001-** Extn **7004** Proposed Amount **\$282,104.00**
 Description **TUITION TO CSSD & REG. D** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$285,022.80 | \$317,459.68 | \$331,791.00 | \$362,340.20 | Curr Appr | \$379,499.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------------|-------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$379,499.00 |
| 2 | 0.00% | \$-97,395.00 | -25.66% | \$282,104.00 |
| 3 | 0.00% | \$-97,395.00 | -25.66% | \$282,104.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------------------------------------|-----------|----------|--------|
| 01/30/2020 | | Bayshore Jointue Commission - (1:1) - ESY | 3,675.00 | Edit | HURLEY |
| 01/30/2020 | 1.00 | Bayshore Jointure Commission | 54,600.00 | Edit | HURLEY |
| 01/30/2020 | | Bayshore Jointure Commission (1:1) | 44,100.00 | Edit | HURLEY |
| 01/30/2020 | | Bayshore Jointure Commission - ESY | 9,450.00 | Edit | HURLEY |
| 01/30/2020 | | Bergen Cty - Out of Cty Fee | 7,088.00 | Edit | SMYTH |
| 01/30/2020 | 1.00 | Bergen Cty Washington MS | 86,751.00 | Edit | HURLEY |
| 01/30/2020 | | Bergen Cty Washington MS (1:1 Para) | 54,600.00 | Edit | HURLEY |
| 01/30/2020 | | Bergen Cty Washington MS - Additional Therapies | 5,775.00 | Edit | HURLEY |
| 01/30/2020 | | Bergen Cty Washington MS - ESY | 8,190.00 | Edit | HURLEY |
| 01/30/2020 | | Bergen Cty Washington MS ESY (1:1 Para) | 7,875.00 | Edit | HURLEY |
| 01/30/2020 | | Best Academy | | Edit | HURLEY |
| 01/30/2020 | | Charged to IDEA | | Edit | HURLEY |
| 01/30/2020 | | Children's Special Hosp Union Cty | | Edit | HURLEY |
| 01/30/2020 | | Children's Special Hosp Union Cty ESY | | Edit | HURLEY |
| 01/30/2020 | | Crossroads | | Edit | HURLEY |
| 01/30/2020 | | Glouster Cty 1:1 Para | | Edit | HURLEY |
| 01/30/2020 | | Glouster Cty Out of Cty Fee | | Edit | HURLEY |
| 01/30/2020 | | Glouster Cty Tuition | | Edit | HURLEY |
| 01/30/2020 | | Glouster ESY | | Edit | HURLEY |
| 01/30/2020 | | Glouster ESY (1:1 Para) | | Edit | HURLEY |
| 01/30/2020 | | New Point Res Treatment Ctr of UC | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm. of NJ - MRESC - SP. | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm -NJ (formerly MRESC) | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm of NJ -MRESC - ESY | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm of NJ MRESC Para 1:1 | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm-NJ MRESC PT-ESY | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm. of NJ - MRESC-OT/PT | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm. of NJ -MRESC Para-1:1 | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm. of NJ MRESC - OT-ESY | | Edit | HURLEY |
| 01/30/2020 | | The Education Services Comm. OF NJMRESC-SPEECH-ESY | | Edit | HURLEY |
| 01/30/2020 | | Tuition Adjustments | | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

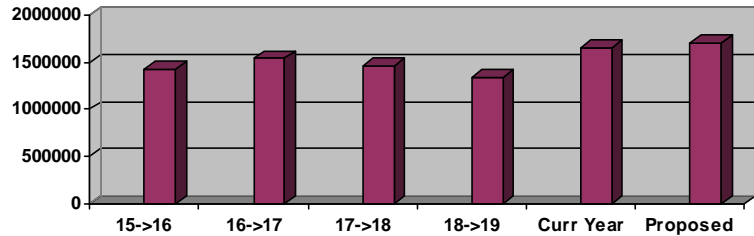
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-100-566-001-** Extn **7005** Proposed Amount **\$1,708,024.00**
 Description **TUITION PRIVATE SCHOOL H** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | \$1,420,066.56 | \$1,537,862.95 | \$1,462,402.87 | \$1,337,489.72 | Curr Appr | \$1,647,590.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|-------------|-----------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,647,590.00 |
| 2 | 0.00% | \$60,434.00 | 3.67% | \$1,708,024.00 |
| 3 | 0.00% | \$60,434.00 | 3.67% | \$1,708,024.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

KC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------------------|-------------|----------|--------|
| 01/31/2020 | 1.00 | Alpha School | 67,697.00 | Edit | HURLEY |
| 01/31/2020 | | Alpha School (After school program) Project Excel | 5,933.00 | Edit | HURLEY |
| 01/31/2020 | | Alpha School - ESY | 11,283.00 | Edit | HURLEY |
| 01/31/2020 | | Alpha School Para 1:1 | 27,405.00 | Edit | HURLEY |
| 01/31/2020 | | Alpha School Para 1:1 - ESY | 4,568.00 | Edit | HURLEY |
| 01/31/2020 | 1.00 | Cambridge School | 54,613.00 | Edit | HURLEY |
| 01/31/2020 | 1.00 | Camp Excell | 5,460.00 | Edit | HURLEY |
| 03/13/2020 | | Charge to IDEA Grant | -830,858.00 | Edit | SMYTH |
| 01/31/2020 | | Children's Center of Mth Cty | | Edit | HURLEY |
| 01/31/2020 | | Children's Center of Mth Cty - ESY | | Edit | HURLEY |
| 01/31/2020 | | Children's Center of Mth Cty Aide | | Edit | HURLEY |
| 01/31/2020 | | Children's Center of Mth Cty Aide ESY | | Edit | HURLEY |
| 01/31/2020 | 1.00 | Coastal Learning Center | 55,728.00 | Edit | HURLEY |
| 01/31/2020 | | Coastal Learning Center - ESY | 11,456.00 | Edit | HURLEY |
| 01/31/2020 | | Coastal Learning Center - ESY - 1:1 Aide | 4,505.00 | Edit | HURLEY |
| 01/31/2020 | | Coastal Learning Center 1:1 Aide | 28,079.00 | Edit | HURLEY |
| 01/31/2020 | 4.00 | Collier School - | 250,100.00 | Edit | HURLEY |
| 01/31/2020 | | Collier School ESY | 31,263.00 | Edit | HURLEY |
| 02/07/2020 | | CPC Highpoint | | Edit | HURLEY |
| 02/07/2020 | | CPC Highpoint - ESY | | Edit | HURLEY |
| 01/31/2020 | | Devereux - Kanner Ctr - PA - ESY | | Edit | HURLEY |
| 01/31/2020 | | Devereux-Kanner Center-PA | | Edit | HURLEY |
| 01/31/2020 | | Durrand Academy, Inc - ESY | 13,194.00 | Edit | HURLEY |
| 01/31/2020 | 1.00 | Durrand Academy, Inc. | 67,855.00 | Edit | HURLEY |
| 01/31/2020 | | Durrand Academy, Inc. 1:1 Aide | 34,020.00 | Edit | HURLEY |
| 01/31/2020 | | Durrand Academy, Inc. 1:1 Aide - ESY | 5,103.00 | Edit | HURLEY |
| 01/31/2020 | | East Mountain School - | | Edit | HURLEY |
| 01/31/2020 | | East Mountain School ESY | | Edit | HURLEY |
| 01/31/2020 | 1.00 | Education Academy | 51,027.00 | Edit | HURLEY |
| 01/31/2020 | | Education Academy (Aide) | | Edit | HURLEY |
| 01/31/2020 | | Education Academy (Aide) ESY | | Edit | HURLEY |
| 01/31/2020 | | Education Academy - ESY | 8,505.00 | Edit | HURLEY |
| 01/31/2020 | | Family Resource Center | | Edit | HURLEY |
| 01/31/2020 | | Fusion Academy | | Edit | HURLEY |
| 01/31/2020 | | Fusion Academy - ESY | | Edit | HURLEY |
| 01/31/2020 | | Fusion Academy Therapies | | Edit | HURLEY |
| 01/31/2020 | | Fusion Academy Therapies - ESY | | Edit | HURLEY |
| 01/31/2020 | 2.00 | Harbor School | 121,259.00 | Edit | HURLEY |
| 01/31/2020 | | Harbor School - ESY | 20,210.00 | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-000-100-566-001- | | Extn | 7005 | Proposed Amount | \$1,708,024.00 | |
|-------------|--------------------------|---------------------------------------------------|------|-----------------|-----------------|----------------|--------|
| Description | TUITION PRIVATE SCHOOL H | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | | | Amount | TRX Type | User |
| 01/31/2020 | | Harbor School 1:1 Aide | | | 56,700.00 | Edit | HURLEY |
| 01/31/2020 | | Harbor School 1:1 Aide - ESY | | | 9,450.00 | Edit | HURLEY |
| 01/31/2020 | | Harbor School after school program- Project Excel | | | | Edit | HURLEY |
| 01/31/2020 | | Lewis School | | | | Edit | HURLEY |
| 01/31/2020 | 1.00 | New Road School - Parlin | | | 64,804.00 | Edit | HURLEY |
| 01/31/2020 | 1.00 | New Road School of Ocean County | | | 55,471.00 | Edit | HURLEY |
| 01/31/2020 | | New Road School of Ocean County - ESY | | | 9,246.00 | Edit | HURLEY |
| 01/31/2020 | | New Road School of Ocean Cty 1:1 - ESY | | | 4,253.00 | Edit | HURLEY |
| 01/31/2020 | | New Road School of Ocean Cty 1:1 Aide | | | 25,515.00 | Edit | HURLEY |
| 01/31/2020 | | New Road School of Parlin - ESY | | | 10,801.00 | Edit | HURLEY |
| 01/31/2020 | | Newmark School | | | | Edit | HURLEY |
| 01/31/2020 | | Newmark School - ESY | | | | Edit | HURLEY |
| 01/31/2020 | | Oakwood School - 2 Students - Partial Day | | | | Edit | HURLEY |
| 01/31/2020 | 4.00 | Oakwood School - 4 Full Time Students | | | 228,471.00 | Edit | HURLEY |
| 01/31/2020 | | Oakwood School - ESY | | | 19,040.00 | Edit | HURLEY |
| 01/31/2020 | 1.00 | Ocean Academy | | | 65,222.00 | Edit | HURLEY |
| 01/31/2020 | | Ocean Academy Aide 1:1 | | | 25,813.00 | Edit | HURLEY |
| 01/31/2020 | | Ocean Academy ESY | | | 10,870.00 | Edit | HURLEY |
| 12/09/2019 | | Ocean Academy ESY - 1:1 | | | 5,694.00 | Edit | HURLEY |
| 01/31/2020 | | Prior Year Tuition Adjustments | | | | Edit | HURLEY |
| 01/31/2020 | 4.00 | Private school placement TBD | | | 200,000.00 | Edit | HURLEY |
| 01/31/2020 | | Rugby School (Aide) | | | | Edit | HURLEY |
| 01/31/2020 | 3.00 | Rugby School - | | | 218,316.00 | Edit | HURLEY |
| 01/31/2020 | | Rugby School - ESY | | | 11,135.00 | Edit | HURLEY |
| 01/31/2020 | 2.00 | School For Children/Hawkswood | | | 137,121.00 | Edit | HURLEY |
| 01/31/2020 | | School For Children/Hawkswood Aide | | | | Edit | HURLEY |
| 01/31/2020 | | School For Children/Hawkswood ESY | | | 22,854.00 | Edit | HURLEY |
| 01/31/2020 | | School For Children/Hawkswood ESY-Aide | | | | Edit | HURLEY |
| 01/31/2020 | | Schroth School ESY | | | 13,552.00 | Edit | HURLEY |
| 01/31/2020 | | Schroth School (Aide) | | | | Edit | HURLEY |
| 01/31/2020 | 1.00 | Schroth School (Ladicin) | | | 56,729.00 | Edit | HURLEY |
| 01/31/2020 | | Search Day Nursing Services | | | 2,205.00 | Edit | HURLEY |
| 01/31/2020 | 2.00 | Search Day School - | | | 130,770.00 | Edit | HURLEY |
| 01/31/2020 | | Search Day School - ESY | | | 29,060.00 | Edit | HURLEY |
| 01/31/2020 | | Search Day School Aide | | | 33,259.00 | Edit | HURLEY |
| 01/31/2020 | | Search Day School Aide ESY | | | 7,167.00 | Edit | HURLEY |
| 01/31/2020 | 3.00 | TBD (SM, AV & EZ) | | | 150,000.00 | Edit | HURLEY |
| 01/31/2020 | 1.00 | Voyager School | | | 54,600.00 | Edit | HURLEY |
| 01/31/2020 | | Voyager School - ESY | | | 1,501.00 | Edit | HURLEY |
| 01/31/2020 | | Windsor Prep | | | | Edit | HURLEY |
| 01/31/2020 | | Woodcliff Academy | | | | Edit | HURLEY |
| 01/31/2020 | | Woodcliff Acadey ESY | | | | Edit | HURLEY |
| 01/31/2020 | | Yale School - | | | | Edit | HURLEY |
| 01/31/2020 | | Yale School 0 student ESY | | | | Edit | HURLEY |
| 01/31/2020 | | z Charge to IDEIA | | | | Edit | HURLEY |

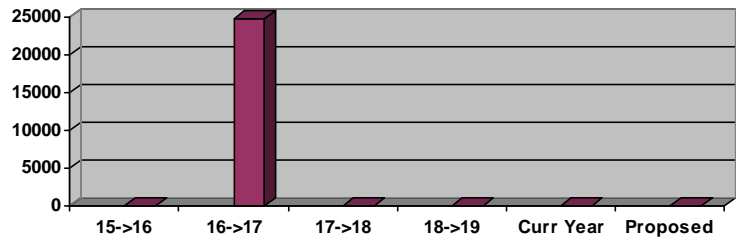
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-100-568-001- | Extn | 6855 | Proposed Amount | \$0.00 |
| Description | TUITION STATE FACILITIES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$24,775.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|--------|----------|--------|
| 01/31/2020 | | State Juv. Com. Prog. | | Edit | HURLEY |
| 01/31/2020 | | Training School 0-students | | Edit | HURLEY |

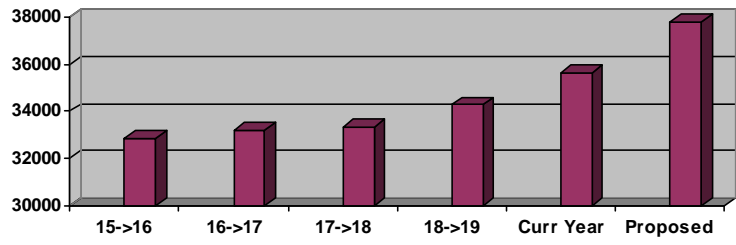
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-211-100-004-050 | Extn | 7009 | Proposed Amount | \$37,765.00 |
| Description | ATTENDANCE- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$32,833.10 | \$33,200.00 | \$33,344.88 | \$34,274.88 | Curr Appr |
| | | | | | \$35,629.92 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,354.92 | -3.80% | \$34,275.00 |
| 2 | 0.00% | \$2,135.08 | 5.99% | \$37,765.00 |
| 3 | 0.00% | \$2,135.08 | 5.99% | \$37,765.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BERARDO, TAMARA | 37,765.00 | Import | BRATTOLI |

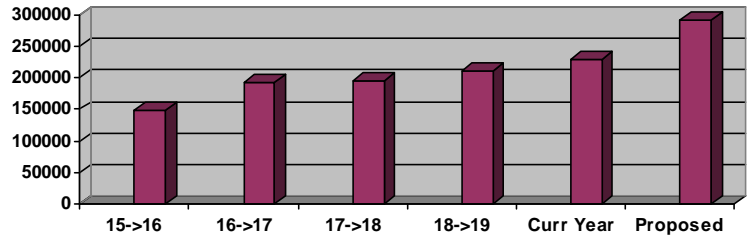
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account# | 11-000-211-173-004-050 | Extn | 7010 | Proposed Amount | \$291,275.00 |
| Description | FAMILY LIAISON SAL- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$148,631.18 | \$192,780.50 | \$195,225.00 | \$210,762.50 | Curr Appr |
| | | | | | \$228,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$-6,300.00 | -2.76% | \$222,200.00 |
| 2 | 0.00% | \$62,775.00 | 27.47% | \$291,275.00 |
| 3 | 0.00% | \$62,775.00 | 27.47% | \$291,275.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | FORNAROTTO REGENYE, ALYSA | 92,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GOLDENBERG, IVAN | 68,950.00 | Import | BRATTOLI |
| 02/18/2020 | 1.00 | NEW SFLC POSITION | 55,525.00 | Add | BRATTOLI |
| 12/31/2019 | 1.00 | VELA, GWEN | 74,100.00 | Import | BRATTOLI |

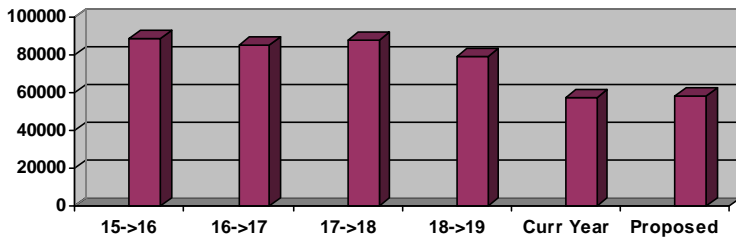
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-211-173-005-075 | Extn | 7011 | Proposed Amount | \$58,425.00 |
| Description | FAMILY LIAISON SAL - WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$88,618.82 | \$85,425.60 | \$88,075.00 | \$78,937.50 | Curr Appr |
| | | | | | \$57,650.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------------|--------------|--------------------|
| 1 | 0.00% | \$9,850.00 | 17.09% | \$67,500.00 |
| 2 | 0.00% | \$775.00 | 1.34% | \$58,425.00 |
| 3 | 0.00% | \$775.00 | 1.34% | \$58,425.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | PETIT, CHRISTINE | 58,425.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

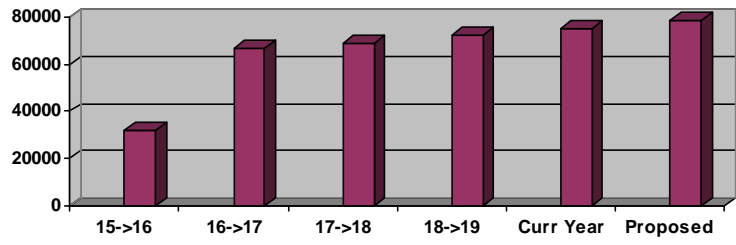
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-211-173-006-060 | Extn | 7012 | Proposed Amount | \$78,750.00 |
| Description | FAMILY LIAISON SAL. AW | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$32,300.00 | \$67,023.00 | \$68,900.00 | \$72,350.00 | Curr Appr | \$75,150.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|--------------------|
| 1 | 0.00% | -\$2,800.00 | -3.73% | \$72,350.00 |
| 2 | 0.00% | \$3,600.00 | 4.79% | \$78,750.00 |
| 3 | 0.00% | \$3,600.00 | 4.79% | \$78,750.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | SMYTH, AMANDA | 78,750.00 | Import | BRATTOLI |

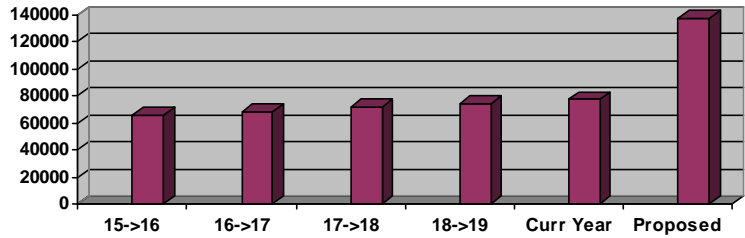
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|--------------------|--------------------|---------------------|
| Account# | 11-000-211-173-007-070 | Extn | 7013 | Proposed Amount | \$137,025.00 |
| Description | FAMILY LIAISON SAL. CN | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$65,900.00 | \$68,371.00 | \$71,950.00 | \$74,450.00 | Curr Appr |
| | | | | | \$77,250.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$2,800.00 | -3.62% | \$74,450.00 |
| 2 | 0.00% | \$59,775.00 | 77.38% | \$137,025.00 |
| 3 | 0.00% | \$32,013.00 | 41.44% | \$109,263.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CREPEAU, STEPHANIE | 81,500.00 | Import | BRATTOLI |
| 03/06/2020 | 1.00 | New Family Liaison Counselor | 55,525.00 | Edit | SMYTH |

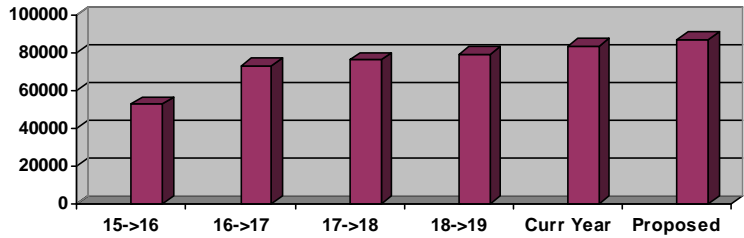
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-211-173-008-077 | Extn | 7014 | Proposed Amount | \$86,800.00 |
| Description | FAMILY LIAISON SAL. OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$52,590.00 | \$73,393.00 | \$76,050.00 | \$79,300.00 | Curr Appr |
| | | | | | \$83,100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|--------------------|
| 1 | 0.00% | -\$3,800.00 | -4.57% | \$79,300.00 |
| 2 | 0.00% | \$3,700.00 | 4.45% | \$86,800.00 |
| 3 | 0.00% | \$3,700.00 | 4.45% | \$86,800.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | MC ROBERTS ROTH, MICHELLE | 86,800.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

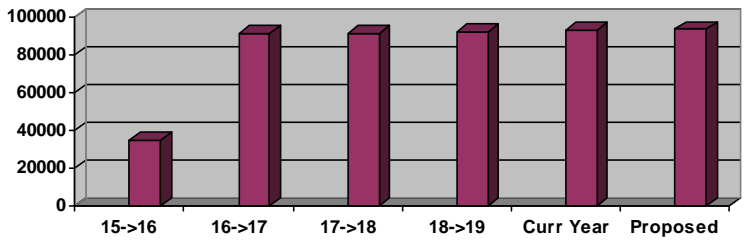
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-211-173-009-080 | Extn | 7015 | Proposed Amount | \$93,400.00 |
| Description | FAMILY LIAISON SAL. WB | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$35,060.00 | \$90,937.00 | \$91,650.00 | \$92,200.00 | Curr Appr | \$92,700.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|-------------|
| 1 | 0.00% | \$-500.00 | -0.54% | \$92,200.00 |
| 2 | 0.00% | \$700.00 | 0.76% | \$93,400.00 |
| 3 | 0.00% | \$700.00 | 0.76% | \$93,400.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | MC MANUS, STACEY | 93,400.00 | Import | BRATTOLI |

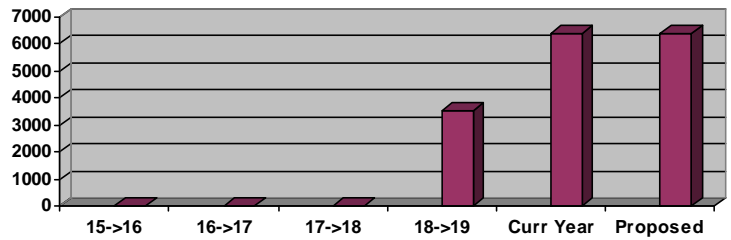
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-213-100-011-020 | Extn | 9788 | Proposed Amount | \$6,400.00 |
| Description | SALARIES- OT | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$3,528.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$6,400.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$6,400.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$6,400.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$6,400.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------|----------|----------|-------|
| 12/09/2019 | | Head Nurse Stipend | 3,400.00 | Add | SMYTH |
| 12/09/2019 | | Overtime for Nurses | 3,000.00 | Edit | SMYTH |

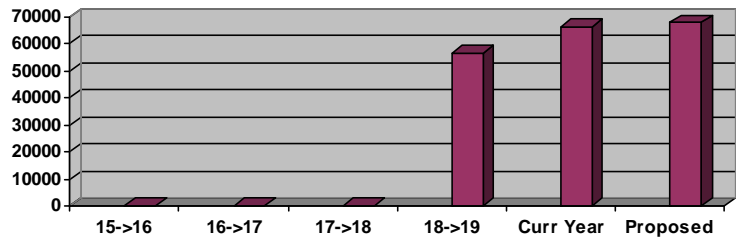
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-213-100-011-050 | Extn | 9377 | Proposed Amount | \$67,821.04 |
| Description | SALARIES-NURSE HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$56,470.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$66,398.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$47,072.00 | 70.89% | \$113,470.00 |
| 2 | 0.00% | \$1,423.04 | 2.14% | \$67,821.04 |
| 3 | 0.00% | \$1,423.04 | 2.14% | \$67,821.04 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CASSIDY, PATRICIA | 9,896.04 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DELP, CAROLYN | 57,925.00 | Import | BRATTOLI |

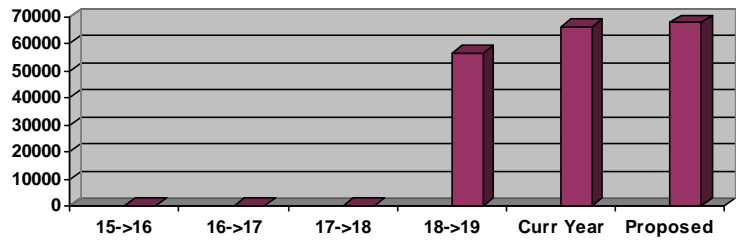
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-213-100-011-060 | Extn | 9378 | Proposed Amount | \$67,827.97 |
| Description | SALARIES NURSE-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$56,470.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$66,404.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-9,934.20 | -14.96% | \$56,470.00 |
| 2 | 0.00% | \$1,423.77 | 2.14% | \$67,827.97 |
| 3 | 0.00% | \$1,423.77 | 2.14% | \$67,827.97 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CASSIDY, PATRICIA | 9,902.97 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GUINEE, KRISTEN | 57,925.00 | Import | BRATTOLI |

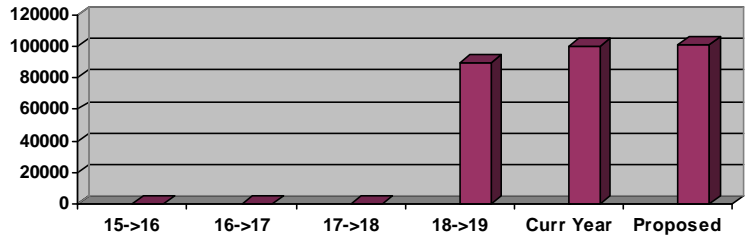
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|--------------------|---------------------|
| Account# | 11-000-213-100-011-070 | Extn | 9379 | Proposed Amount | \$101,202.97 |
| Description | SALARIES NURSE-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$90,100.00 | Curr Appr |
| | | | | | \$99,974.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$9,874.20 | -9.88% | \$90,100.00 |
| 2 | 0.00% | \$1,228.77 | 1.23% | \$101,202.97 |
| 3 | 0.00% | \$1,228.77 | 1.23% | \$101,202.97 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BRADLEY, BARI | 91,300.00 | Import | BRATTOLI |
| 01/29/2020 | 0.14 | CASSIDY, PATRICIA | 9,902.97 | Edit | BRATTOLI |

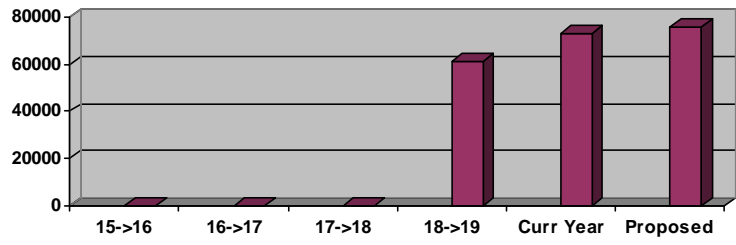
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-213-100-011-075 | Extn | 9380 | Proposed Amount | \$76,096.04 |
| Description | SALARIES NURSE-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$61,400.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$72,867.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-11,467.60 | -15.74% | \$61,400.00 |
| 2 | 0.00% | \$3,228.44 | 4.43% | \$76,096.04 |
| 3 | 0.00% | \$3,228.44 | 4.43% | \$76,096.04 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CASSIDY, PATRICIA | 9,896.04 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SESTITO, SARINA | 66,200.00 | Import | BRATTOLI |

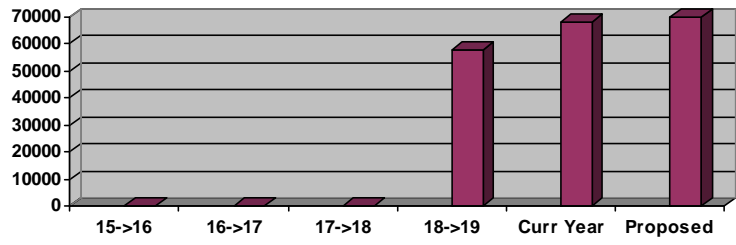
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-213-100-011-077 | Extn | 9381 | Proposed Amount | \$69,746.04 |
| Description | SALARIES NURSE-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$57,820.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$67,947.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-10,127.60 | -14.91% | \$57,820.00 |
| 2 | 0.00% | \$1,798.44 | 2.65% | \$69,746.04 |
| 3 | 0.00% | \$1,798.44 | 2.65% | \$69,746.04 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CASSIDY, PATRICIA | 9,896.04 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MARSCHALK, AMANDA | 59,850.00 | Import | BRATTOLI |

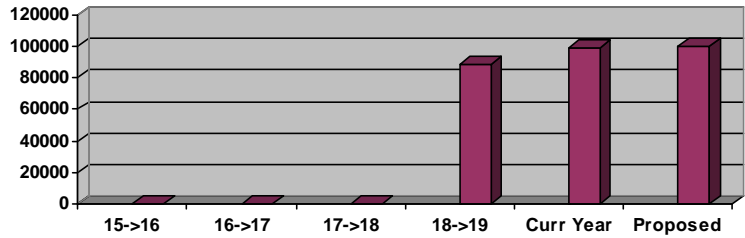
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------------|------------------|------------------|----------------------------|--------------------------|
| Account# | 11-000-213-100-011-078 | Extn | 9382 | Proposed Amount | \$100,102.97 |
| Description | SALARIES NURSE-PRIM | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 | Curr Appr |
| | | | | | \$98,874.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-9,874.20 | -9.99% | \$89,000.00 |
| 2 | 0.00% | \$1,228.77 | 1.24% | \$100,102.97 |
| 3 | 0.00% | \$1,228.77 | 1.24% | \$100,102.97 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.16 | CASSIDY, PATRICIA | 9,902.97 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LAIR, BETH | 90,200.00 | Import | BRATTOLI |

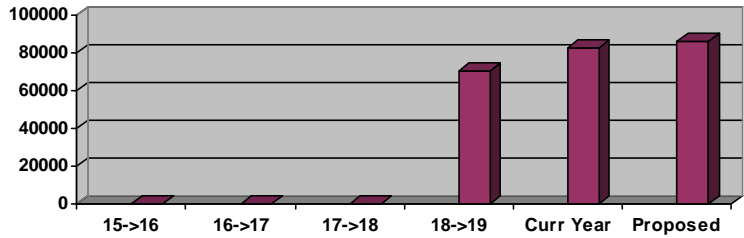
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-213-100-011-080 | Extn | 9383 | Proposed Amount | \$86,002.97 |
| Description | SALARIES NURSE-WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$70,100.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$82,274.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-12,174.20 | -14.80% | \$70,100.00 |
| 2 | 0.00% | \$3,728.77 | 4.53% | \$86,002.97 |
| 3 | 0.00% | \$3,728.77 | 4.53% | \$86,002.97 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 02/20/2020 | 0.14 | CASSIDY, PATRICIA | 9,902.97 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MORIARTY, NICOLE | 76,100.00 | Import | BRATTOLI |

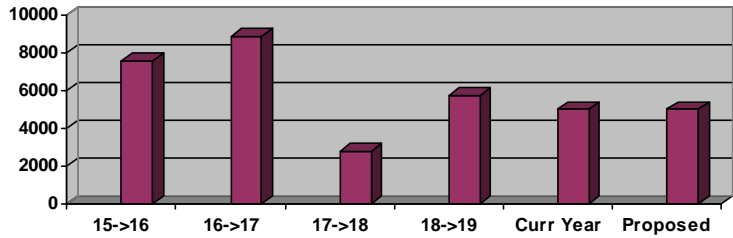
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|----------------------|-----------------|------------|-----------------|-------------------|------------|
| Account# | 11-000-213-100-030- | Extn | 7017 | Proposed Amount | \$5,000.00 | |
| Description | SALARIES- NURSE SUBS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$7,536.26 | \$8,882.00 | \$2,790.00 | \$5,705.23 | Curr Appr | \$5,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------|----------|----------|-------|
| 12/09/2019 | | Substitutes for nurses | 5,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

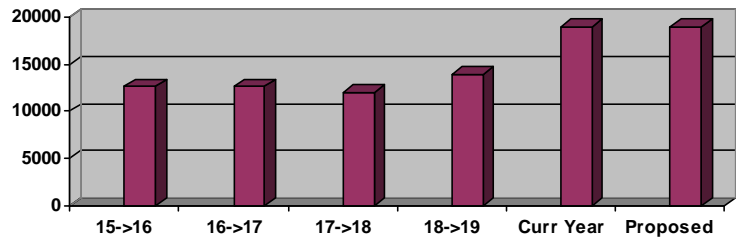
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-213-300-010- | Extn | 7018 | Proposed Amount | \$19,000.00 |
| Description | PURCH PROF/TECH | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$12,600.00 | \$12,600.00 | \$12,000.00 | \$13,980.75 | Curr Appr | \$19,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$19,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$19,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$19,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|-----------|----------|-------|
| 01/09/2020 | | Nursing Services | 4,000.00 | Edit | SMYTH |
| 01/09/2020 | | School Physician | 15,000.00 | Edit | DUFFY |

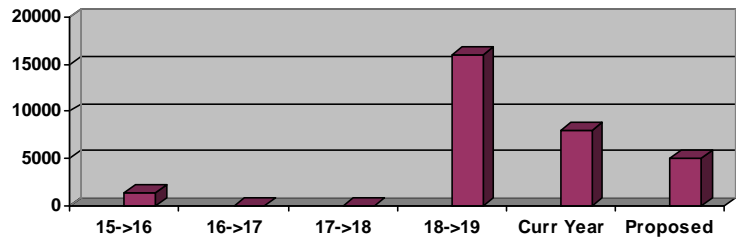
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-213-500-001- | Extn | 7019 | Proposed Amount | \$5,000.00 |
| Description | OTHER PURCH SERV- HEA | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,350.00 | \$0.00 | \$0.00 | \$16,000.00 | Curr Appr |
| | | | | | \$8,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|------------|
| 1 | 0.00% | \$-5,000.00 | -62.50% | \$3,000.00 |
| 2 | 0.00% | \$-3,000.00 | -37.50% | \$5,000.00 |
| 3 | 0.00% | \$-3,000.00 | -37.50% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

Notes
**To validate district Regular Ed/Special Ed. Classifications.
District training to be in compliance with code on safety.**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------|----------|----------|-------|
| 01/09/2020 | | Lifeforce first aid | 5,000.00 | Edit | DUFFY |

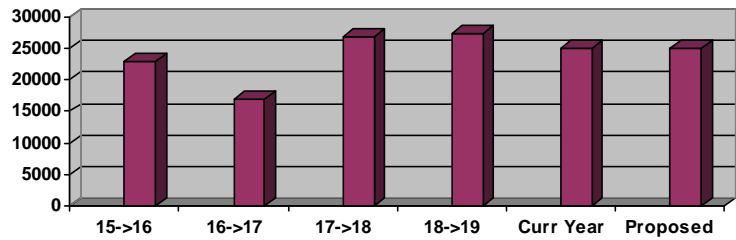
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-213-600-001- | Extn | 7020 | Proposed Amount | \$25,000.00 |
| Description | HEALTH SERVICES SUPPLIES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$23,019.24 | \$17,049.82 | \$26,755.80 | \$27,304.86 | Curr Appr |
| | | | | | \$25,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$25,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$25,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$25,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

Notes

- To adequately provide supplies for the efficient running of the district's health rooms.**
- To support the medical needs of the district handicapped students.**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|-----------|----------|-------|
| 01/09/2020 | | Defibrillator supplies | 3,250.00 | Edit | DUFFY |
| 01/09/2020 | | epi pens | 900.00 | Edit | DUFFY |
| 01/09/2020 | | Flu Shots/Hepatitis B | 6,600.00 | Edit | DUFFY |
| 01/09/2020 | | Health Room Supplies (7 schools) | 14,250.00 | Edit | DUFFY |

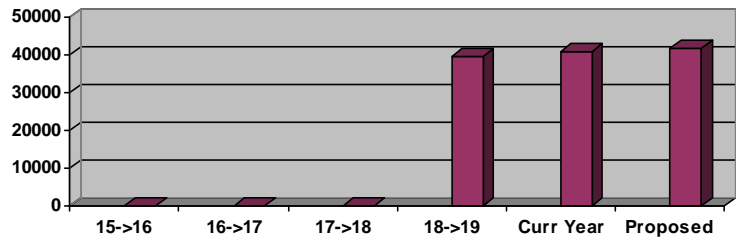
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-216-100-012-050 | Extn | 9563 | Proposed Amount | \$41,666.10 |
| Description | SPCH OT/PT SAL- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$39,534.27 | Curr Appr |
| | | | | | \$40,704.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|-------------|
| 1 | 0.00% | \$-858.78 | -2.11% | \$39,845.42 |
| 2 | 0.00% | \$961.90 | 2.36% | \$41,666.10 |
| 3 | 0.00% | \$961.90 | 2.36% | \$41,666.10 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CLEVELAND, MICHELE | 12,003.60 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | FOLTZER, ASHLEY | 29,662.50 | Edit | BRATTOLI |

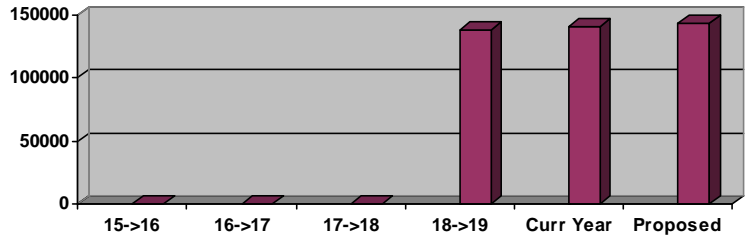
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|---------------------|---------------------|
| Account# | 11-000-216-100-012-060 | Extn | 9564 | Proposed Amount | \$143,103.60 |
| Description | SPCH OT/PT SAL- AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$137,760.40 | Curr Appr |
| | | | | | \$140,239.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-2,478.61 | -1.77% | \$137,760.39 |
| 2 | 0.00% | \$2,864.60 | 2.04% | \$143,103.60 |
| 3 | 0.00% | \$2,864.60 | 2.04% | \$143,103.60 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CLEVELAND, MICHELE | 12,003.60 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LEARY, TARA | 92,700.00 | Import | BRATTOLI |
| 01/29/2020 | 0.50 | TREZZA, KRISTIN | 38,400.00 | Edit | BRATTOLI |

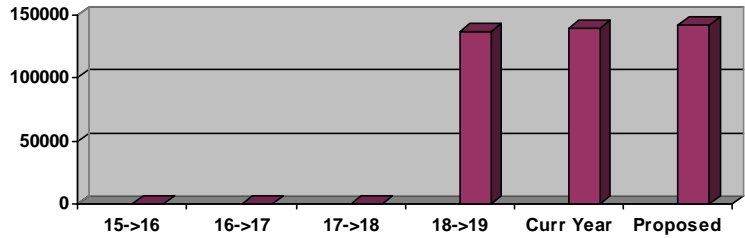
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------|
| Account# | 11-000-216-100-012-070 | Extn | 9565 | Proposed Amount | \$142,553.60 |
| Description | SPCH OT/PT SAL-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$137,210.40 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$139,689.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | -\$2,478.78 | -1.77% | \$137,210.42 |
| 2 | 0.00% | \$2,864.40 | 2.05% | \$142,553.60 |
| 3 | 0.00% | \$2,864.40 | 2.05% | \$142,553.60 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CIALINO, JACQUELINE | 92,150.00 | Import | BRATTOLI |
| 01/29/2020 | 0.14 | CLEVELAND, MICHELE | 12,003.60 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | TREZZA, KRISTIN | 38,400.00 | Edit | BRATTOLI |

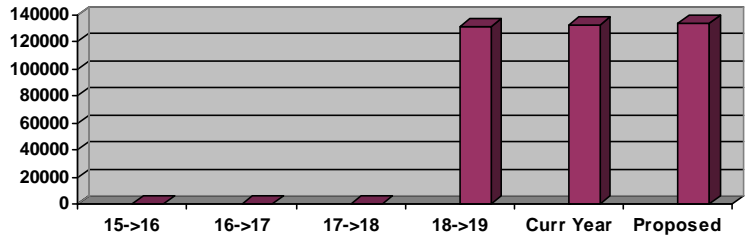
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------|
| Account# | 11-000-216-100-012-075 | Extn | 9566 | Proposed Amount | \$134,366.10 |
| Description | SPCH OT/PT SAL-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$131,034.27 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$132,704.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-1,358.78 | -1.02% | \$131,345.42 |
| 2 | 0.00% | \$1,661.90 | 1.25% | \$134,366.10 |
| 3 | 0.00% | \$1,661.90 | 1.25% | \$134,366.10 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CLEVELAND, MICHELE | 12,003.60 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | FOLTZER, ASHLEY | 29,662.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KOPLIN, LAURIE | 92,700.00 | Import | BRATTOLI |

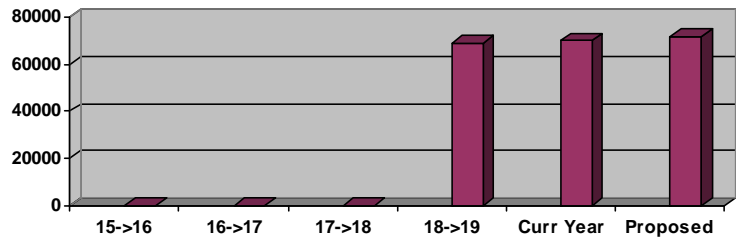
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-216-100-012-077 | Extn | 9567 | Proposed Amount | \$71,328.60 |
| Description | SPCH OT/PT SAL-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$68,780.40 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$69,919.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | -\$1,138.78 | -1.63% | \$68,780.42 |
| 2 | 0.00% | \$1,409.40 | 2.02% | \$71,328.60 |
| 3 | 0.00% | \$1,409.40 | 2.02% | \$71,328.60 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CLEVELAND, MICHELE | 12,003.60 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | RENNER, NOELLE | 59,325.00 | Import | BRATTOLI |

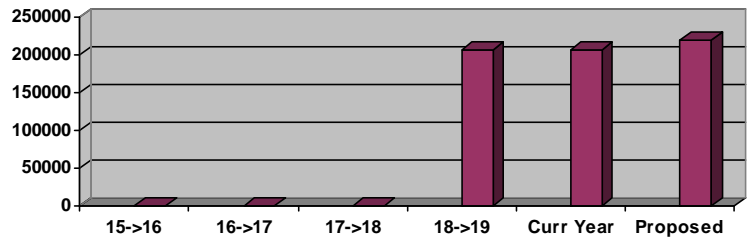
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------|
| Account# | 11-000-216-100-012-078 | Extn | 9569 | Proposed Amount | \$220,103.40 |
| Description | SPCH OT/PT SAL-PRIM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$205,707.60 | Curr Appr |
| | | | | | \$205,707.51 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$205,707.51 |
| 2 | 0.00% | \$14,395.89 | 7.00% | \$220,103.40 |
| 3 | 0.00% | \$14,395.89 | 7.00% | \$220,103.40 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.16 | CLEVELAND, MICHELE | 11,978.40 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LONGO, FELICIA | 59,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SMITH, LAURICE | 68,000.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TONACHIO, JANINE | 80,800.00 | Import | BRATTOLI |

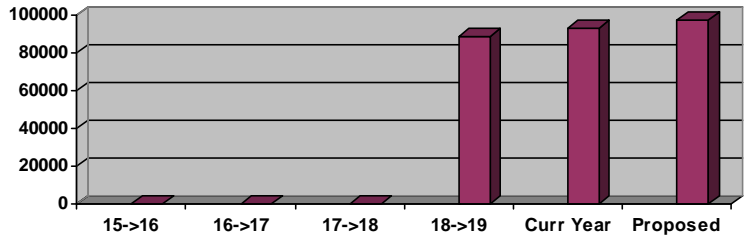
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-216-100-012-080 | Extn | 9568 | Proposed Amount | \$97,253.60 |
| Description | SPCH OT/PT SAL-WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$88,410.40 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$93,039.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-4,628.78 | -4.98% | \$88,410.42 |
| 2 | 0.00% | \$4,214.40 | 4.53% | \$97,253.60 |
| 3 | 0.00% | \$4,214.40 | 4.53% | \$97,253.60 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.14 | CLEVELAND, MICHELE | 12,003.60 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | COLE, CLAUDINE | 85,250.00 | Import | BRATTOLI |

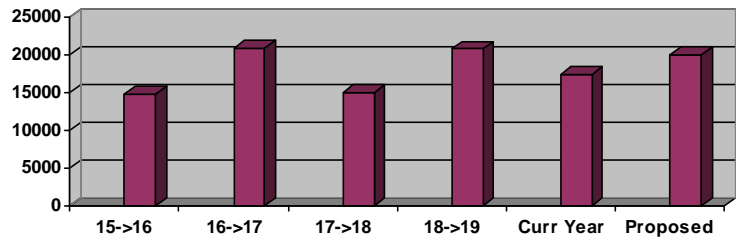
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-216-100-040- | Extn | 7023 | Proposed Amount | \$20,000.00 |
| Description | SPCH/OT/PT - SUMMER | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$14,787.00 | \$20,922.50 | \$14,999.00 | \$20,762.75 | Curr Appr |
| | | | | | \$17,476.25 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|-------------|--------------------|
| 1 | 0.00% | \$2,523.75 | 14.44% | \$20,000.00 |
| 2 | 0.00% | \$2,523.75 | 14.44% | \$20,000.00 |
| 3 | 0.00% | \$2,523.75 | 14.44% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------|-----------|----------|-------|
| 12/09/2019 | | OT, PT, Speech in the summer | 20,000.00 | Edit | SMYTH |

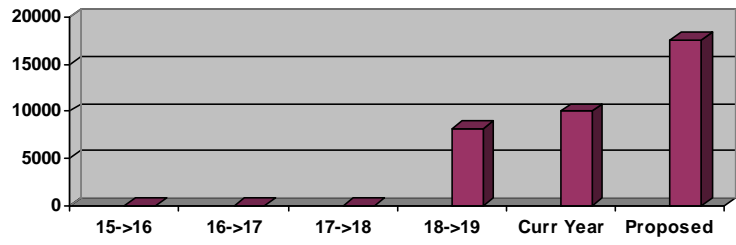
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|-------------------|--------------------|
| Account# | 11-000-216-320-012-050 | Extn | 9571 | Proposed Amount | \$17,600.00 |
| Description | PURCH PROF ED-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$8,165.00 | Curr Appr |
| | | | | | \$10,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 2 | 0.00% | \$7,600.00 | 76.00% | \$17,600.00 |
| 3 | 0.00% | \$7,600.00 | 76.00% | \$17,600.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Commission of the Blind (4 students) | 7,600.00 | Add | SMYTH |
| 01/09/2020 | | OT/PT/Speech, hearing services | 10,000.00 | Edit | DUFFY |

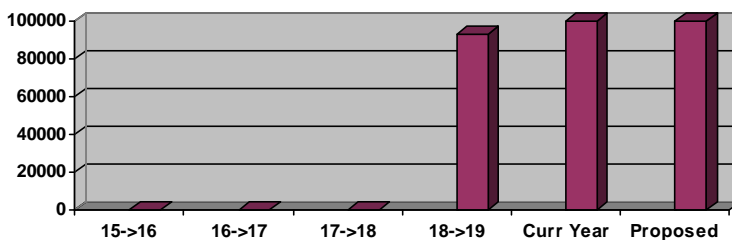
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------------------|
| Account# | 11-000-216-320-012-060 | Extn | 9572 | Proposed Amount | \$100,000.00 |
| Description | PURCH PROF ED-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$92,915.00 | Curr Appr |
| | | | | | 19->20 \$100,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$100,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$100,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------|------------|----------|-------|
| 01/09/2020 | | AW OT/PT/Speech, hearing services | 100,000.00 | Edit | DUFFY |

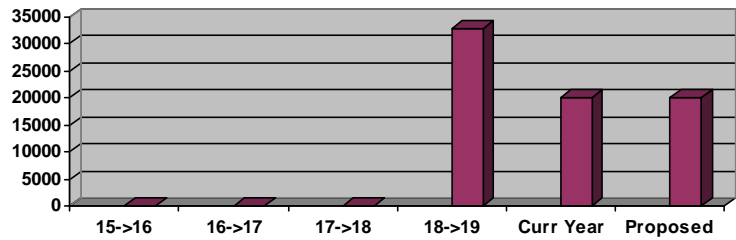
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|--------------------|--------------------|
| Account# | 11-000-216-320-012-070 | Extn | 9573 | Proposed Amount | \$20,000.00 |
| Description | PURCH PROF ED-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$32,815.00 | Curr Appr |
| | | | | | \$20,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|-------|
| 01/09/2020 | | Central OT/PT/speech, hearing services | 20,000.00 | Edit | DUFFY |

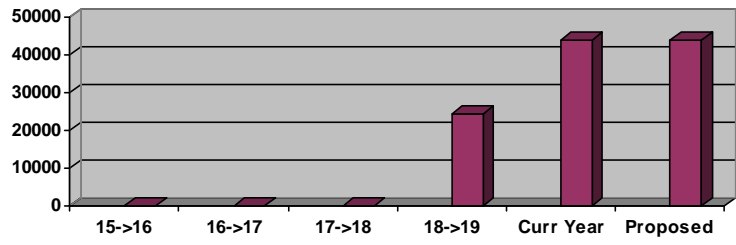
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|--------------------|--------------------|
| Account# | 11-000-216-320-012-075 | Extn | 9574 | Proposed Amount | \$44,000.00 |
| Description | PURCH PROF ED-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$24,473.75 | Curr Appr |
| | | | | | \$44,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$44,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$44,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$44,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|-----------|----------|-------|
| 01/09/2020 | | Intermediate OT/PT/Speech, hearing services | 44,000.00 | Edit | DUFFY |

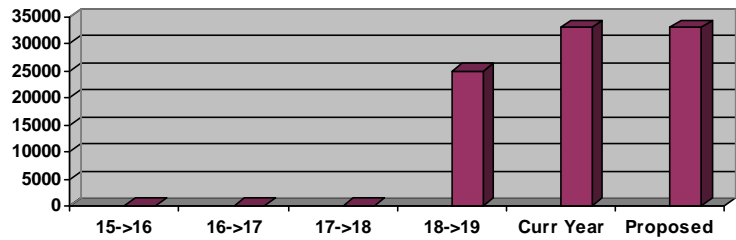
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account# | 11-000-216-320-012-077 | Extn | 9575 | Proposed Amount | \$33,000.00 |
| Description | PURCH PROF ED-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$24,968.59 | Curr Appr |
| | | | | | \$33,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$33,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$33,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$33,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|-----------|----------|-------|
| 01/09/2020 | | OM OT/PT/Speech hearing services | 33,000.00 | Edit | DUFFY |

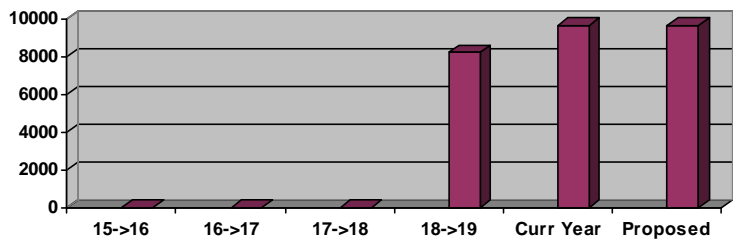
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|----------------------|
| Account# | 11-000-216-320-012-078 | Extn | 9577 | Proposed Amount | \$9,645.00 |
| Description | PURCH PROF ED-PRIM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$8,211.54 | Curr Appr |
| | | | | | 19->20 \$9,645.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$9,645.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$9,645.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$9,645.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------|----------|----------|-------|
| 01/09/2020 | | Primary OT/PT/Speech Hearing services | 9,645.00 | Edit | DUFFY |

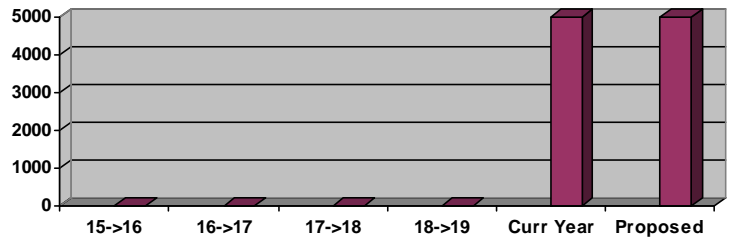
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-216-320-012-080 | Extn | 9578 | Proposed Amount | \$5,000.00 |
| Description | PURCH PROF ED-WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$5,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------|----------|----------|-------|
| 01/09/2020 | | WB OT/PT/speech, Hearing services | 5,000.00 | Edit | DUFFY |

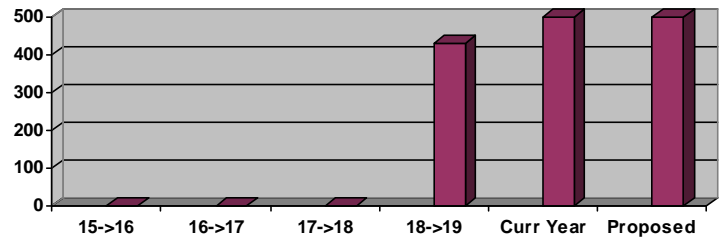
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-216-600-012-050 | Extn | 9580 | Proposed Amount | \$500.00 |
| Description | SUPP & MAT-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$429.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|--------|----------|-------|
| 01/09/2020 | | HS OT/PT/Speech supplies | 500.00 | Edit | DUFFY |

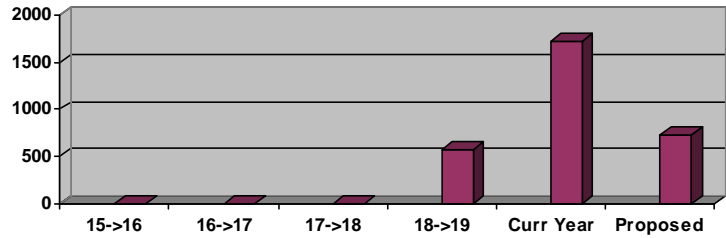
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-216-600-012-060 | Extn | 9581 | Proposed Amount | \$725.00 |
| Description | SUPP & MAT-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$580.35 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,725.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|----------|
| 1 | 0.00% | -\$1,000.00 | -57.97% | \$725.00 |
| 2 | 0.00% | -\$1,000.00 | -57.97% | \$725.00 |
| 3 | 0.00% | -\$1,000.00 | -57.97% | \$725.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|--------|----------|-------|
| 01/09/2020 | | AW OT/PT/Speech supplies | 725.00 | Edit | DUFFY |

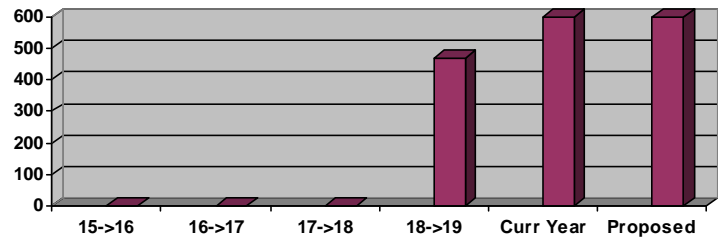
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-216-600-012-070 | Extn | 9582 | Proposed Amount | \$600.00 |
| Description | SUPP & MAT-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$471.44 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$600.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|--------|----------|-------|
| 01/09/2020 | | Central OT/PT/Speech supplies | 600.00 | Edit | DUFFY |

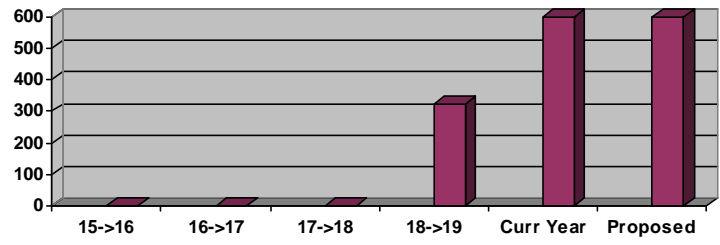
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-216-600-012-075 | Extn | 9583 | Proposed Amount | \$600.00 |
| Description | SUPP & MAT-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$325.38 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$600.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|--------|----------|-------|
| 01/09/2020 | | WIS OT/PT/speech supplies | 600.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

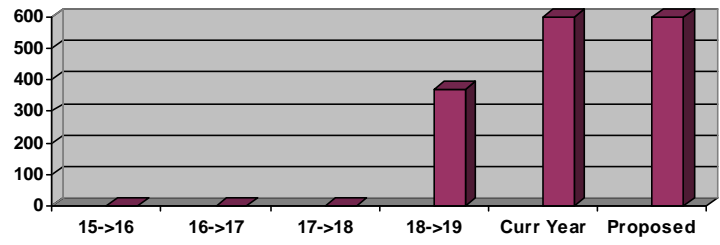
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|-----------------|
| Account# | 11-000-216-600-012-077 | Extn | 9584 | Proposed Amount | \$600.00 |
| Description | SUPP & MAT-OM | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------------|------------------|------------------|------------------|-----------|------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$369.58 | Curr Appr | \$600.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$600.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|--------|----------|-------|
| 01/09/2020 | | OM OT/PT/Speech supplies | 600.00 | Edit | DUFFY |

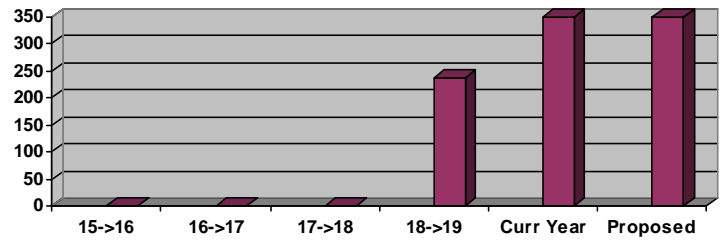
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-216-600-012-078 | Extn | 9585 | Proposed Amount | \$350.00 |
| Description | SUPP & MAT-PRIM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$237.51 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$350.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$350.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$350.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$350.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|--------|----------|-------|
| 01/09/2020 | | Primary OT/PT/Speech supplies | 350.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

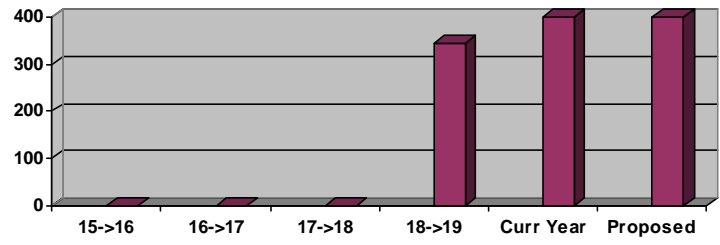
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|-----------------|
| Account# | 11-000-216-600-012-080 | Extn | 9586 | Proposed Amount | \$400.00 |
| Description | SUPP & MAT-WB | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------------|------------------|------------------|------------------|-----------|------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$345.00 | Curr Appr | \$400.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$400.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$400.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$400.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|--------|----------|-------|
| 01/09/2020 | | WB OT/PT/Speech supplies | 400.00 | Edit | DUFFY |

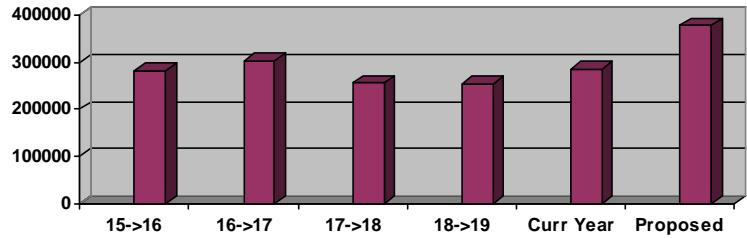
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-000-217-100-004-050 | Extn | 7026 | Proposed Amount | \$377,203.93 |
| Description | OTHER SUPPORT SERV- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$280,224.95 | \$302,700.44 | \$255,507.64 | \$252,713.24 | Curr Appr |
| | | | | | \$284,563.54 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-14,808.74 | -5.20% | \$269,754.80 |
| 2 | 0.00% | \$92,640.39 | 32.56% | \$377,203.93 |
| 3 | 0.00% | \$92,640.39 | 32.56% | \$377,203.93 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | FERRELL, ANN | 22,196.30 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FRAIN, MAUREEN | 21,535.85 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HALL, SARA PAGE | 26,039.55 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | HORNICH, EDWARD | 25,239.55 | Edit | BRATTOLI |
| 03/12/2020 | 1.00 | JOHNSON, STANLEY | 21,535.85 | Edit | BRATTOLI |
| 03/12/2020 | 1.00 | LANDFIELD, ANNABELLE | 25,239.55 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MALOS, LINDA | 25,639.55 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MCGRORRY-MARSHALL, MARIA | 19,606.30 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PETILLO, WANDA | 22,908.55 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PLOSKONKA, DENISE | 25,639.55 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PRZYBYLKO, DAVID | 19,606.30 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RYAN, JOANNE | 26,439.55 | Import | BRATTOLI |
| 02/18/2020 | 1.00 | SEAMAN, CAROLYN | 20,240.85 | Edit | BRATTOLI |
| 02/18/2020 | 0.50 | STOYE, ERIKA | 12,619.78 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WALL, DAWN | 21,535.85 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WATSON, SHANNA | 22,196.30 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WHITEHURST, AUSTIN | 18,984.70 | Import | BRATTOLI |

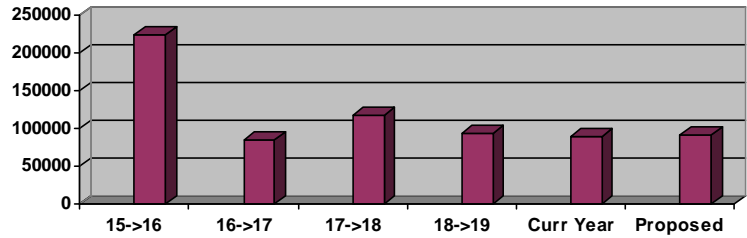
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|--------------------|---------------------|--------------------|--------------------|
| Account# | 11-000-217-100-005-075 | Extn | 7027 | Proposed Amount | \$90,980.90 |
| Description | OTHER SUPPORT SERV- WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$224,040.87 | \$84,705.20 | \$117,328.50 | \$92,708.08 | Curr Appr |
| | | | | | \$89,232.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-3,474.28 | -3.89% | \$85,757.92 |
| 2 | 0.00% | \$1,748.70 | 1.96% | \$90,980.90 |
| 3 | 0.00% | \$1,748.70 | 1.96% | \$90,980.90 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CAPACI, VICKI | 26,439.55 | Import | BRATTOLI |
| 02/18/2020 | | CZERKOWICZ, BELINDA- move to 11-213-100-106-005 | | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | GIACCHI, ABBY | 25,639.55 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | RUTZ, COLLEEN | 20,888.35 | Edit | BRATTOLI |
| 02/18/2020 | | SIKORA, PHYLLIS- move to 11-213-100-106-005 | | Edit | BRATTOLI |
| 01/29/2020 | 1.00 | VACANCY-PRIIS15 (MARINOV) | 18,013.45 | Edit | BRATTOLI |
| 02/18/2020 | | WILDEMAN, ANNA LEE- move to 11-213-100-106-005 | | Edit | BRATTOLI |

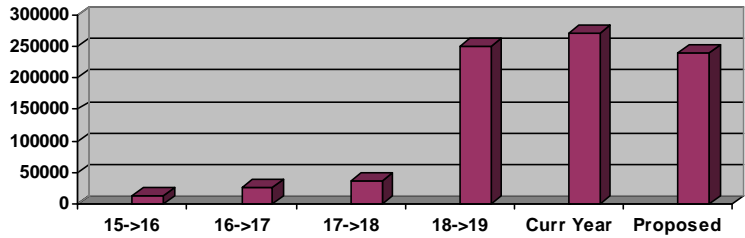
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-------------|-------------|-----------------|--------------|
| Account# | 11-000-217-100-006-060 | Extn | 7028 | Proposed Amount | \$239,893.11 |
| Description | OTHER SUPPORT SERV- AW | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$12,817.82 | \$26,964.33 | \$37,465.33 | \$249,250.07 | Curr Appr |
| | | | | | \$271,941.40 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$5,403.04 | 1.99% | \$277,344.44 |
| 2 | 0.00% | \$-32,048.29 | -11.78% | \$239,893.11 |
| 3 | 0.00% | \$-32,048.29 | -11.78% | \$239,893.11 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BEITZ, JENNIFER | 18,795.08 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CARABALLO, SERGIA | 17,628.65 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DAHMS, LORRAINE | 23,836.73 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ESSNER, LAURA | 17,628.65 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GOSS, SUSAN | 23,436.73 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KARDASHIAN, SALLY | 23,836.73 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LOCORRIERE, CATHIE | 19,997.58 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MAZZOLA, CATHERINE | 18,205.85 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SKINNER, LISA | 21,272.23 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SOPKIEWICZ, ANGELA | 17,628.65 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | STANISLOWSKI, KARLENE | 19,997.58 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TAUTE, ELIZABETH | 17,628.65 | Edit | BRATTOLI |

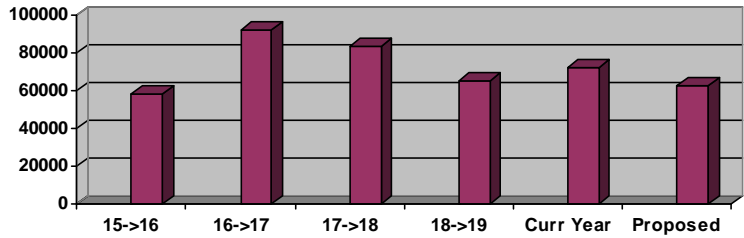
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-217-100-007-070 | Extn | 7029 | Proposed Amount | \$62,737.61 |
| Description | OTHER SUPPORT SERV- CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$58,296.56 | \$92,517.38 | \$83,589.98 | \$65,560.90 | Curr Appr |
| | | | | | \$71,986.71 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-14,172.07 | -19.69% | \$57,814.64 |
| 2 | 0.00% | \$-9,249.10 | -12.85% | \$62,737.61 |
| 3 | 0.00% | \$-9,249.10 | -12.85% | \$62,737.61 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | LO VARCO, ROSEMARIE | 21,272.23 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SAYERS, KATHLEEN | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TANGO, MARYANN | 17,628.65 | Import | BRATTOLI |

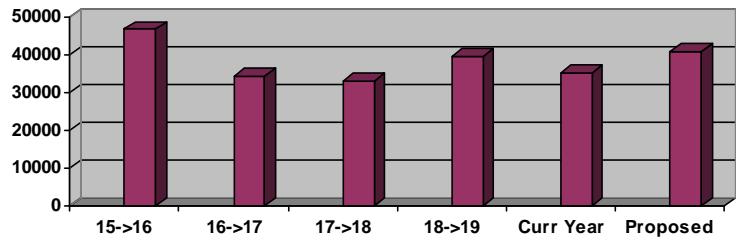
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-217-100-008-077 | Extn | 8622 | Proposed Amount | \$40,788.81 |
| Description | OTHER SUPPORT SERV- OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$46,727.60 | \$34,393.61 | \$32,913.60 | \$39,701.00 | Curr Appr |
| | | | | | \$35,278.55 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-3,751.99 | -10.64% | \$31,526.56 |
| 2 | 0.00% | \$5,510.26 | 15.62% | \$40,788.81 |
| 3 | 0.00% | \$5,510.26 | 15.62% | \$40,788.81 |
| 4 | 0.00% | \$0.00 | | |



Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BRICKOWSKI, SUSAN | 21,993.73 | Import | BRATTOLI |
| 03/13/2020 | 1.00 | MARINOV, JENNIFER | 18,795.08 | Edit | BRATTOLI |

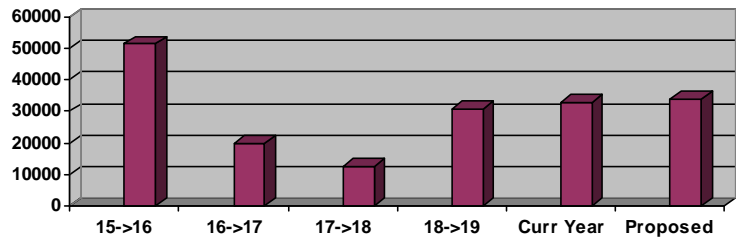
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-217-100-009-080 | Extn | 8486 | Proposed Amount | \$33,945.70 |
| Description | OTHER SUPPORT SERV- WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$51,360.93 | \$19,689.66 | \$12,620.40 | \$30,583.40 | Curr Appr |
| | | | | | \$32,656.12 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,072.60 | -6.35% | \$30,583.52 |
| 2 | 0.00% | \$1,289.58 | 3.95% | \$33,945.70 |
| 3 | 0.00% | \$1,289.58 | 3.95% | \$33,945.70 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | FARRELL, JANICE | 18,795.08 | Import | BRATTOLI |
| 01/29/2020 | 0.53 | NOON, ANA | 15,150.62 | Edit | BRATTOLI |

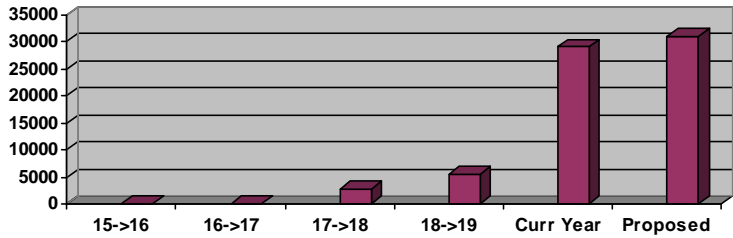
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|------------------|-------------------|----------------------------|--------------------------|
| Account# | 11-000-217-100-011-078 | Extn | 9601 | Proposed Amount | \$31,002.94 |
| Description | OTHER SUPPORT SERV-PRIM | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$2,820.30 | \$5,474.93 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$29,040.79 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-21,745.19 | -74.88% | \$7,295.60 |
| 2 | 0.00% | \$1,962.15 | 6.76% | \$31,002.94 |
| 3 | 0.00% | \$1,962.15 | 6.76% | \$31,002.94 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | HAVENS, JENNIFER | 18,795.08 | Import | BRATTOLI |
| 02/18/2020 | 0.62 | MONTOYA-PENA, YAZMIN | 10,841.62 | Edit | BRATTOLI |
| 01/29/2020 | 0.11 | RUSSELL, SHELLY | 1,366.24 | Edit | BRATTOLI |

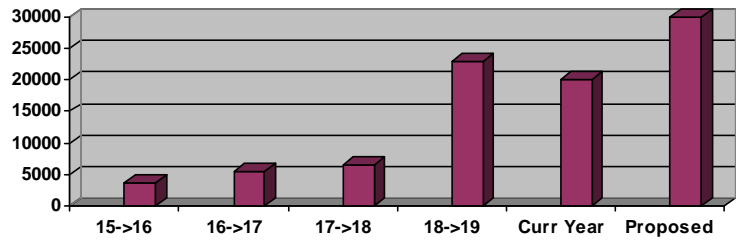
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------------|-----------------|-------------|
| Account# | 11-000-217-100-020- | Extn | 7032 | Proposed Amount | \$30,000.00 |
| Description | INSTR AID OT SAL. | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$3,654.22 | \$5,487.99 | \$6,421.65 | \$22,912.25 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$20,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 2 | 0.00% | \$10,000.00 | 50.00% | \$30,000.00 |
| 3 | 0.00% | \$10,000.00 | 50.00% | \$30,000.00 |
| 4 | 0.00% | \$0.00 | | |



Notes

2019-20 Midyear at \$14,279.
2018-19 \$23,000

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|-----------|----------|-------|
| 02/17/2020 | | Overtime for year | 30,000.00 | Edit | SMYTH |

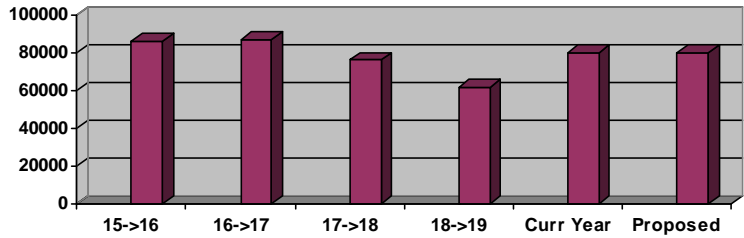
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------|-------------|-----------------|--------------------|
| Account# | 11-000-217-100-030- | Extn | 7033 | Proposed Amount | \$80,000.00 |
| Description | SALARIES-INSTR. PARAS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$86,234.15 | \$86,961.99 | \$76,098.65 | \$61,992.83 | Curr Appr |
| | | | | | \$80,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$80,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$80,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$80,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------|-----------|----------|-------|
| 12/09/2019 | | Instructional Para substitutes | 80,000.00 | Edit | SMYTH |

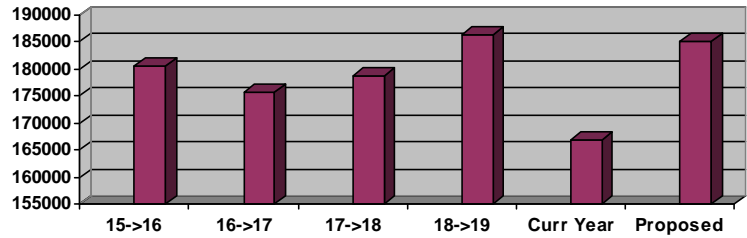
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-000-217-100-040- | Extn | 7034 | Proposed Amount | \$185,000.00 |
| Description | EXTR SVCS - SUMMER | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$180,426.23 | \$175,723.18 | \$178,712.08 | \$186,285.57 | Curr Appr |
| | | | | | \$166,886.33 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$18,113.67 | 10.85% | \$185,000.00 |
| 2 | 0.00% | \$18,113.67 | 10.85% | \$185,000.00 |
| 3 | 0.00% | \$68,113.67 | 40.81% | \$235,000.00 |
| 4 | 0.00% | \$0.00 | | |



Notes

Summer Program: Budget includes Nurses, teachers, job coaches, and paras. Summer Speech and Child Study Team costs are budgeted in their own program accounts.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|------------|----------|-------|
| 12/09/2019 | | For summer services provided by district staff | 185,000.00 | Edit | SMYTH |

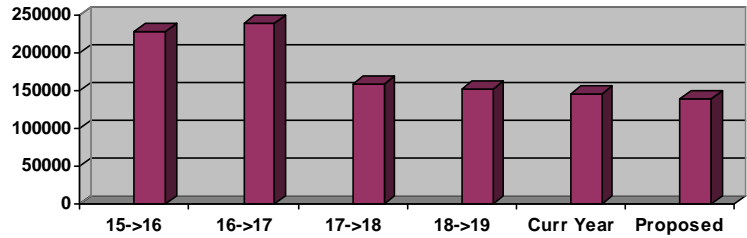
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-000-217-320-001- | Extn | 7035 | Proposed Amount | \$140,000.00 |
| Description | PURCH PROF ED | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$228,664.25 | \$238,881.20 | \$157,812.98 | \$152,927.50 | Curr Appr |
| | | | | | \$145,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-35,000.00 | -24.14% | \$110,000.00 |
| 2 | 0.00% | \$-5,000.00 | -3.45% | \$140,000.00 |
| 3 | 0.00% | \$-5,000.00 | -3.45% | \$140,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

JB

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|------------|----------|-------|
| 02/20/2020 | | from 11-000-217-320-001-075 WIS) | 30,000.00 | Edit | SMYTH |
| 01/09/2020 | | Nursing Services for Out of District SE Students | 110,000.00 | Edit | DUFFY |

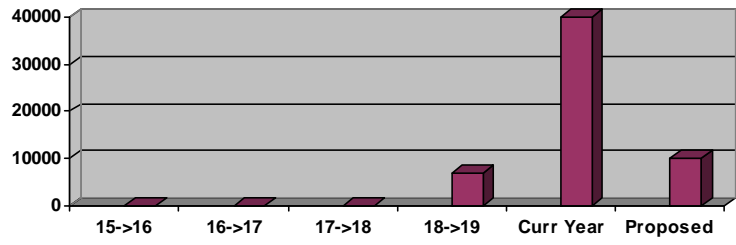
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-217-320-001-075 | Extn | 9544 | Proposed Amount | \$10,000.00 |
| Description | PURCH PROF ED-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$7,094.50 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$40,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$40,000.00 |
| 2 | 0.00% | \$-30,000.00 | -75.00% | \$10,000.00 |
| 3 | 0.00% | \$-30,000.00 | -75.00% | \$10,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
W,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|------------|----------|-------|
| 02/20/2020 | | Reappropriated to 11-000-217-320-001 | -30,000.00 | Edit | SMYTH |
| 01/09/2020 | | WIS Nursing services for student | 40,000.00 | Edit | DUFFY |

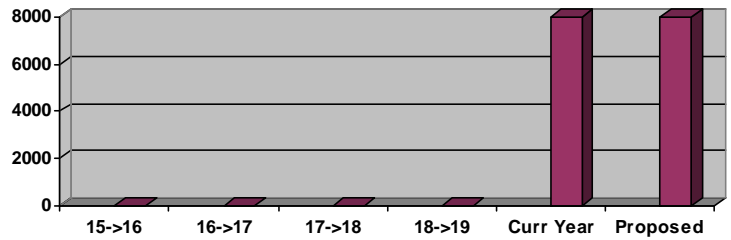
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-217-600-012-050 | Extn | 9548 | Proposed Amount | \$8,000.00 |
| Description | EXTRA SVCS SUPP-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$8,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$8,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$8,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$8,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
C, B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------|----------|----------|-------|
| 01/09/2020 | | Visually impaired enlargements, services/mat | 8,000.00 | Edit | DUFFY |

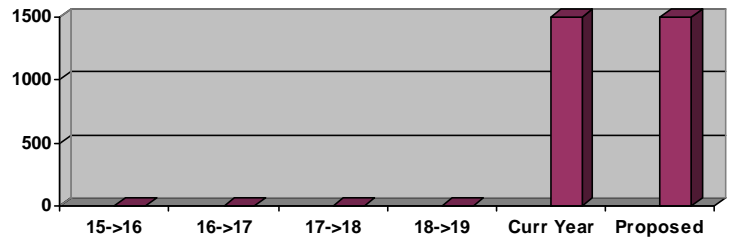
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-217-600-012-060 | Extn | 9549 | Proposed Amount | \$1,500.00 |
| Description | EXTRA SVCS SUPP-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
E,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|----------|----------|-------|
| 01/09/2020 | | AW Instructional supplies for visually impaired | 1,500.00 | Edit | DUFFY |

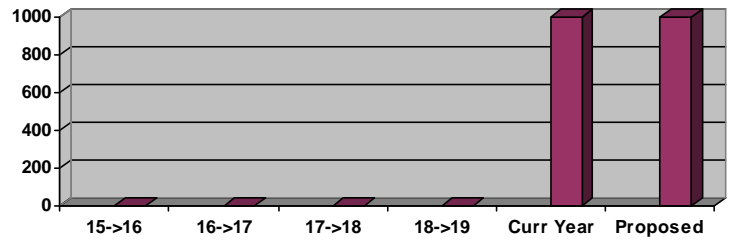
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-217-600-012-070 | Extn | 9550 | Proposed Amount | \$1,000.00 |
| Description | EXTRA SVCS SUPP-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
F,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|----------|----------|-------|
| 01/09/2020 | | Central insructional supplies for visually impai | 1,000.00 | Edit | DUFFY |

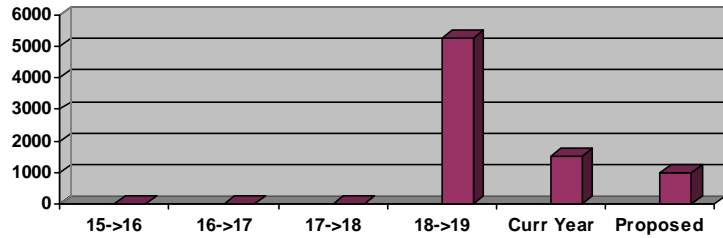
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-217-600-012-075 | Extn | 9551 | Proposed Amount | \$1,000.00 |
| Description | EXTRA SVCS SUPP-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$5,244.74 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 2 | 0.00% | \$-500.00 | -33.33% | \$1,000.00 |
| 3 | 0.00% | \$-500.00 | -33.33% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
W,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------|----------|----------|-------|
| 01/09/2020 | | WIS Instructional supplies for Visually Imp. | 1,000.00 | Edit | DUFFY |

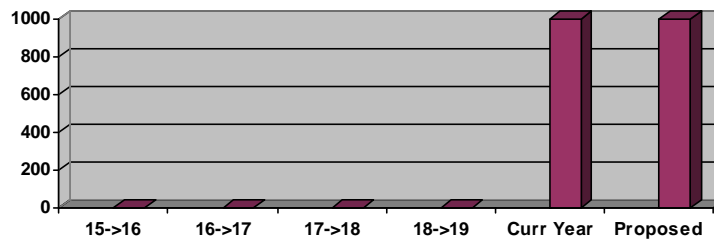
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-217-600-012-077 | Extn | 9552 | Proposed Amount | \$1,000.00 |
| Description | EXTRA SVCS SUPP-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

G,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 01/09/2020 | | OM Instructional Supplies Visually Imp. | 1,000.00 | Edit | DUFFY |

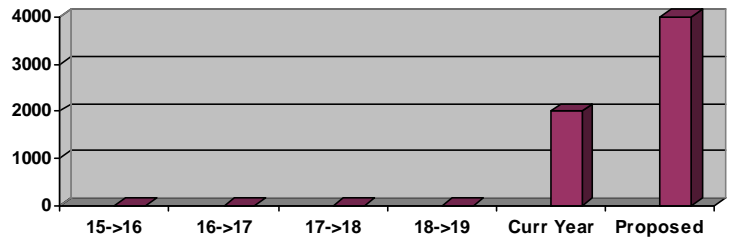
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-217-600-012-078 | Extn | 9553 | Proposed Amount | \$4,000.00 |
| Description | EXTRA SVCS SUPP-PRIM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$2,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,000.00 |
| 2 | 0.00% | \$2,000.00 | 100.00% | \$4,000.00 |
| 3 | 0.00% | \$2,000.00 | 100.00% | \$4,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|----------|----------|-------|
| 01/09/2020 | | Specialized materials/services for visually imp | 4,000.00 | Edit | DUFFY |

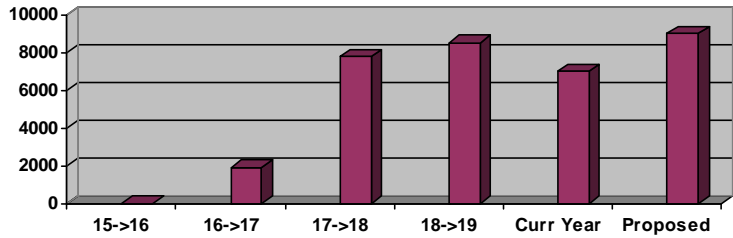
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Account# | 11-000-217-800-001- | Extn | 9071 | Proposed Amount | \$9,000.00 |
| Description | FIELD TRIP-EXTRAORDINARY | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$1,911.20 | \$7,775.64 | \$8,526.58 | Curr Appr |
| | | | | | \$7,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------------|--------------|-------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$7,000.00 |
| 2 | 0.00% | \$2,000.00 | 28.57% | \$9,000.00 |
| 3 | 0.00% | \$2,000.00 | 28.57% | \$9,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------|----------|----------|-------|
| 01/09/2020 | | Field trip expenses | 9,000.00 | Edit | DUFFY |

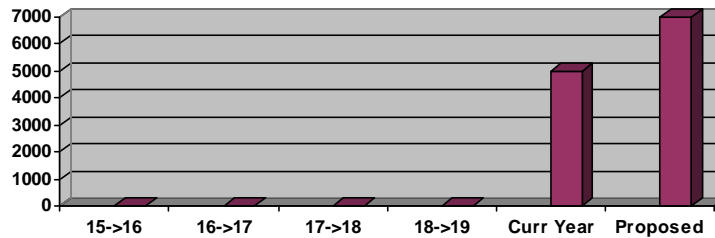
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------|--------|-----------------|------------|
| Account# | 11-000-217-800-001-050 | Extn | 9555 | Proposed Amount | \$7,000.00 |
| Description | OTHER OBJECTS | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | \$5,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 2 | 0.00% | \$2,000.00 | 40.00% | \$7,000.00 |
| 3 | 0.00% | \$2,000.00 | 40.00% | \$7,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

C,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------|----------|----------|-------|
| 01/09/2020 | | HS Field trip expenses | 7,000.00 | Edit | DUFFY |

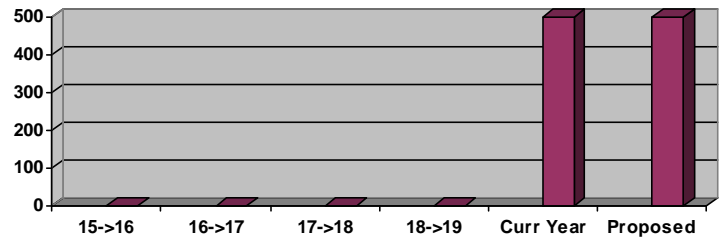
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-217-800-001-060 | Extn | 9556 | Proposed Amount | \$500.00 |
| Description | OTHER OBJECTS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------|--------|----------|-------|
| 01/09/2020 | | AW Field trip expenses | 500.00 | Edit | DUFFY |

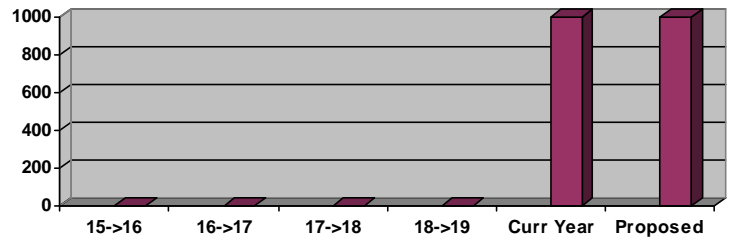
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------|--------|-----------------|------------|
| Account# | 11-000-217-800-001-075 | Extn | 9558 | Proposed Amount | \$1,000.00 |
| Description | OTHER OBJECTS | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
W,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|----------|----------|-------|
| 01/09/2020 | | WIS Field trips | 1,000.00 | Edit | DUFFY |

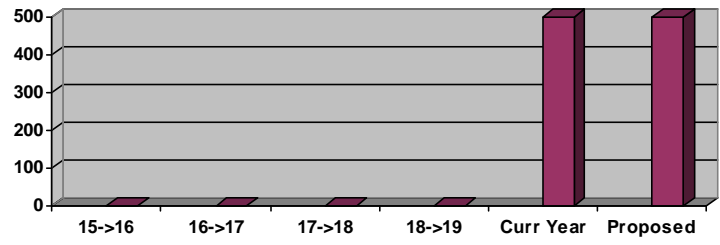
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-217-800-001-077 | Extn | 9559 | Proposed Amount | \$500.00 |
| Description | OTHER OBJECTS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
G,B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------|--------|----------|-------|
| 01/09/2020 | | OM Field trip expenses | 500.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

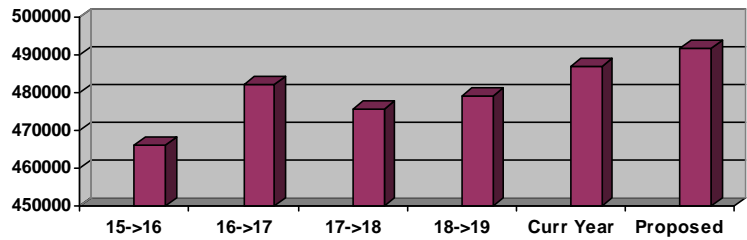
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------|
| Account# | 11-000-218-104-004-050 | Extn | 7037 | Proposed Amount | \$491,625.00 |
| Description | PROF STAFF GUIDANCE H.S. | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$466,211.09 | \$482,116.00 | \$475,479.46 | \$479,290.00 | Curr Appr | \$487,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$-7,710.00 | -1.58% | \$479,290.00 |
| 2 | 0.00% | \$4,625.00 | 0.95% | \$491,625.00 |
| 3 | 0.00% | \$4,625.00 | 0.95% | \$491,625.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BARNES, CHRISTOPHER | 92,000.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FARRELL, DANIELLE | 92,150.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GILBERTI, JUDITH ANNE | 92,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GRIGGS, DANA | 95,500.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JANKS, FRANK | 60,450.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PETSCHAUER, KENDALL | 58,825.00 | Import | BRATTOLI |

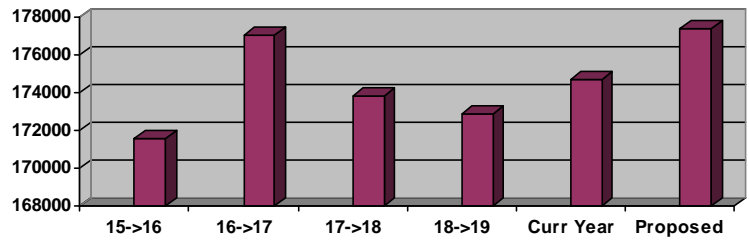
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-000-218-104-005-075 | Extn | 7038 | Proposed Amount | \$177,375.00 |
| Description | PROF STAFF GUIDANCE WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$171,537.00 | \$177,060.00 | \$173,810.00 | \$172,860.00 | Curr Appr |
| | | | | | \$174,710.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$1,850.00 | -1.06% | \$172,860.00 |
| 2 | 0.00% | \$2,665.00 | 1.53% | \$177,375.00 |
| 3 | 0.00% | \$2,665.00 | 1.53% | \$177,375.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CURRAN, MOLLIE | 59,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PROCTER, KIRSTIN | 58,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WILLMS, ELIZA | 60,025.00 | Import | BRATTOLI |

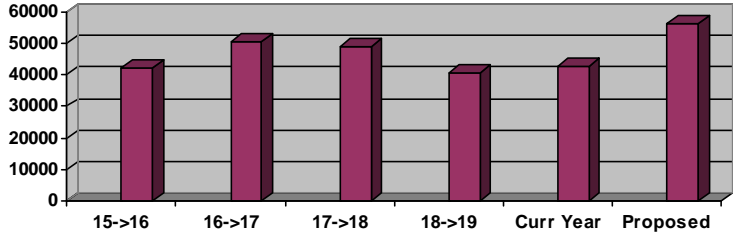
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-218-104-040- | Extn | 7041 | Proposed Amount | \$56,510.00 |
| Description | SUMMER GUIDANCE | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$42,320.50 | \$50,808.00 | \$48,919.00 | \$40,757.00 | Curr Appr |
| | | | | | \$42,570.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$6,402.00 | 15.04% | \$48,972.00 |
| 2 | 0.00% | \$13,940.00 | 32.75% | \$56,510.00 |
| 3 | 0.00% | \$13,940.00 | 32.75% | \$56,510.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

CW

Notes

Wall High School guidance counselors and one CST member be granted 100 hours each for a total of 700 hours to complete the following responsibilities:

Closing out end of year responsibilities by responding to parent phone calls and conducting conferences pertaining to grades/failures, graduation requirements, summer school options, and other concerns.

Verifying senior final transcripts that are sent to colleges and NCAA Clearinghouse before they are mailed.

Reviewing all student schedules to ensure all scheduling requests have been honored.

Ensuring accuracy of student schedules prior to posting schedules on Genesis in August.

Providing an opportunity for students to change their schedule (by scheduling an appointment) prior to the start of the school year. One full week in August has been dedicated to schedule changes/appointments totaling 25 hours per counselor.

Reviewing schedules of special education students to ensure IEP program recommendations are being honored.

Scheduling all transfer students from local private schools and students new to Wall Township.

Balancing class sizes.

Conducting summer parent conferences.

Conducting freshman orientation for incoming 9th graders.

Monitoring summer school progress of students.

One Counselor (SFL) will be allotted 10 hours to review pertinent student schedules.

The following chart will show cost to the district:

Hourly rate \$55.00

Total Cost: \$ 39050.00

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|-----------|----------|---------|
| 01/07/2020 | | 8th gr stud. scheduling Spring 2021 | 7,920.00 | Edit | SIRCHIO |
| 01/07/2020 | | Guidance hours summer for WHS Counselors | 39,050.00 | Edit | SIRCHIO |
| 01/06/2020 | | Summer Guidance Hours for IS Counselors | 9,540.00 | Edit | EMBON |

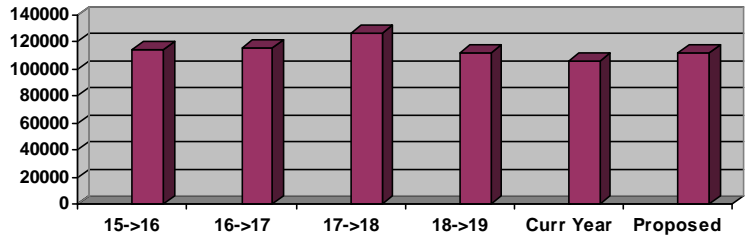
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-000-218-105-004-050 | Extn | 7043 | Proposed Amount | \$112,195.00 |
| Description | SAL SEC GUIDANCE- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$114,199.77 | \$115,347.47 | \$126,734.64 | \$111,968.18 | Curr Appr |
| | | | | | \$105,455.44 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | \$25,714.56 | 24.38% | \$131,170.00 |
| 2 | 0.00% | \$6,739.56 | 6.39% | \$112,195.00 |
| 3 | 0.00% | \$6,739.56 | 6.39% | \$112,195.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | GLENDINNING, TARA | 35,365.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LANDWEHRLE, KELLY | 37,765.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCZERBOWICZ, JENNIFER | 39,065.00 | Import | BRATTOLI |

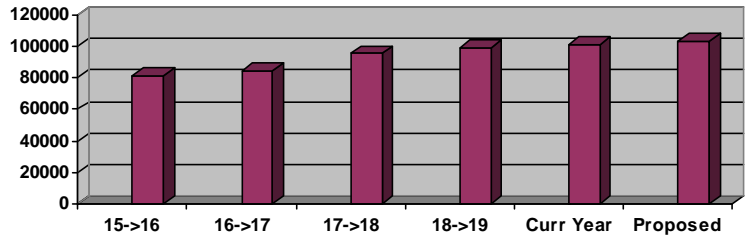
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|---------------------|--------------|
| Account# | 11-000-218-105-005-075 | Extn | 7044 | Proposed Amount | \$102,930.00 | |
| Description | SAL SEC GUIDANCE- WIS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$80,999.76 | \$84,036.76 | \$95,489.76 | \$99,349.92 | Curr Appr | \$101,239.92 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-1,889.92 | -1.87% | \$99,350.00 |
| 2 | 0.00% | \$1,690.08 | 1.67% | \$102,930.00 |
| 3 | 0.00% | \$1,690.08 | 1.67% | \$102,930.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | DIAZ, PATRICIA | 51,065.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GALLINARI, JOANNE | 51,865.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

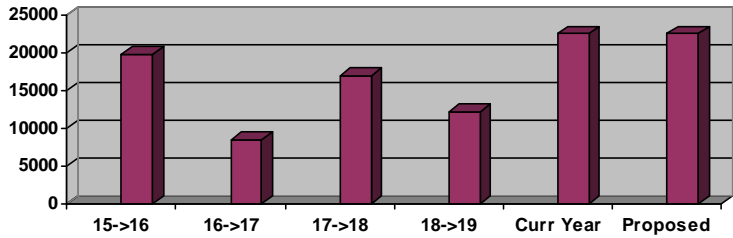
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-218-600-004-050 | Extn | 7056 | Proposed Amount | \$22,490.00 |
| Description | SUPP & MAT- HS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$19,693.28 | \$8,479.50 | \$17,002.55 | \$12,164.40 | Curr Appr | \$22,490.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$22,490.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$22,490.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$22,490.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

C

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|----------|----------|---------|
| 01/07/2020 | | Anti-bullying student assembly | 1,500.00 | Edit | SIRCHIO |
| 01/07/2020 | | Character Education Programs and Assemblies | 3,190.00 | Edit | SIRCHIO |
| 01/07/2020 | | College Bound Report | 1,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | College Profiles for Transcripts | 2,200.00 | Edit | SIRCHIO |
| 01/07/2020 | | Hugh O'Brien Leadership Registration | 1,100.00 | Edit | SIRCHIO |
| 01/07/2020 | | Naviance | 5,300.00 | Edit | SIRCHIO |
| 01/07/2020 | | Resources - College Admissions | 1,400.00 | Edit | SIRCHIO |
| 01/07/2020 | | Scanning for student files | 1,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | Substance Abuse Counselor Materials and Resources | 2,300.00 | Edit | SIRCHIO |
| 01/07/2020 | | Supplies: envelopes, labels, etc | 3,500.00 | Edit | SIRCHIO |

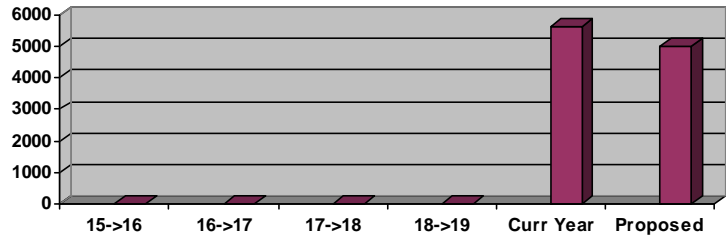
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-218-600-005-075 | Extn | 9794 | Proposed Amount | \$5,000.00 |
| Description | SUPP & MAT- WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$5,615.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-----------|-------------|------------|
| 1 | 0.00% | \$-615.00 | -10.95% | \$5,000.00 |
| 2 | 0.00% | \$-615.00 | -10.95% | \$5,000.00 |
| 3 | 0.00% | \$-615.00 | -10.95% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

W

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|----------|----------|-------|
| 01/06/2020 | | GUID - Character Ed (WoR, RRW, Knighting, Plns) | 1,500.00 | Edit | EMBON |
| 01/06/2020 | | GUID - office supplies for counselors | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | GUID - Student Trackers | 2,500.00 | Edit | EMBON |

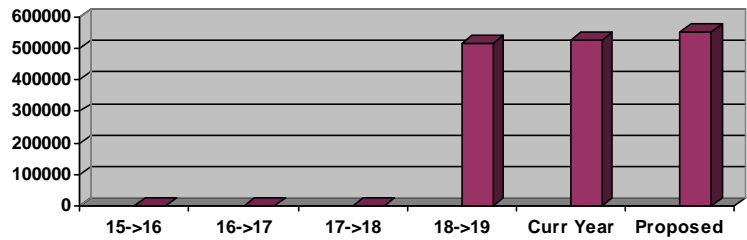
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------|
| Account# | 11-000-219-104-011-050 | Extn | 9405 | Proposed Amount | \$553,250.00 |
| Description | SAL OF OTHER PROF-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$517,725.00 | Curr Appr |
| | | | | | \$525,301.37 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-25,381.37 | -4.83% | \$499,920.00 |
| 2 | 0.00% | \$27,948.63 | 5.32% | \$553,250.00 |
| 3 | 0.00% | \$27,948.63 | 5.32% | \$553,250.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | DE SARNO, JUDITH | 93,400.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GILVARY, CAILYN | 74,650.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LUCAS, DANIELLE | 83,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | NEWLAND, KRISTIN | 84,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | PIZZURO, HEATHER | 94,400.00 | Import | BRATTOLI |
| 01/29/2020 | 0.50 | SCHAIBLE, LAUREN | 37,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | TATE, SUSAN | 85,400.00 | Edit | BRATTOLI |

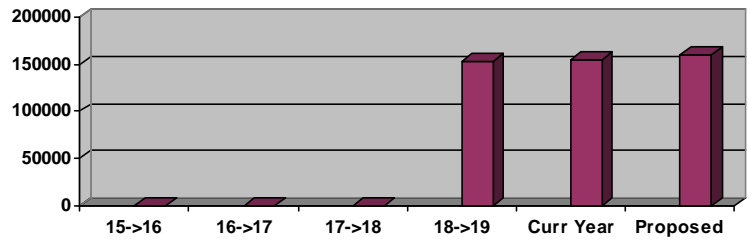
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|---------------------|---------------------|
| Account# | 11-000-219-104-011-060 | Extn | 9406 | Proposed Amount | \$159,412.50 |
| Description | SAL OF OTHER PROF-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$152,266.50 | Curr Appr |
| | | | | | \$154,150.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$7,750.00 | -5.03% | \$146,400.00 |
| 2 | 0.00% | \$5,262.50 | 3.41% | \$159,412.50 |
| 3 | 0.00% | \$5,262.50 | 3.41% | \$159,412.50 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 02/20/2020 | 0.50 | CROSS, ELIZABETH | 41,100.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.25 | LOONEY, KATHRYN | 15,287.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MAGLIARO, KELSEY | 61,925.00 | Import | BRATTOLI |
| 02/20/2020 | 0.50 | VETRANO, SUSAN | 41,100.00 | Edit | BRATTOLI |

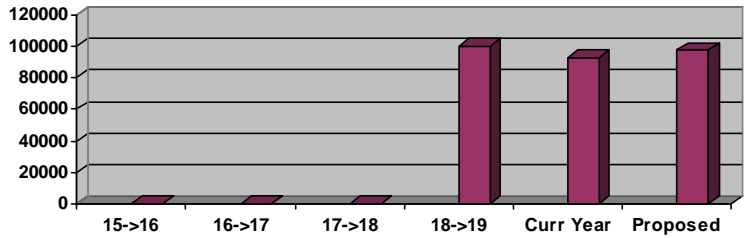
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account# | 11-000-219-104-011-070 | Extn | 9407 | Proposed Amount | \$97,487.50 |
| Description | SAL OF OTHER PROF-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$100,225.00 | Curr Appr |
| | | | | | \$93,150.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-3,170.00 | -3.40% | \$89,980.00 |
| 2 | 0.00% | \$4,337.50 | 4.66% | \$97,487.50 |
| 3 | 0.00% | \$4,337.50 | 4.66% | \$97,487.50 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 02/20/2020 | 0.50 | CROSS, ELIZABETH | 41,100.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.25 | LOONEY, KATHRYN | 15,287.50 | Edit | BRATTOLI |
| 02/20/2020 | 0.50 | VETRANO, SUSAN | 41,100.00 | Edit | BRATTOLI |

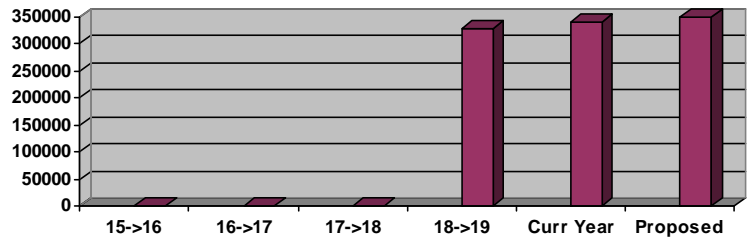
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------------------|
| Account# | 11-000-219-104-011-075 | Extn | 9408 | Proposed Amount | \$349,975.00 |
| Description | SAL OF OTHER PROF-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$328,452.50 | Curr Appr |
| | | | | | 19->20 \$340,624.80 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-2,574.80 | -0.76% | \$338,050.00 |
| 2 | 0.00% | \$9,350.20 | 2.75% | \$349,975.00 |
| 3 | 0.00% | \$9,350.20 | 2.75% | \$349,975.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BIEL, LAURA | 94,400.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GIACALONE, CARLA | 58,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MULHERN, MAURA | 66,200.00 | Import | BRATTOLI |
| 01/29/2020 | 0.50 | SCHAIBLE, LAUREN | 37,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WADE, NADINE | 94,250.00 | Import | BRATTOLI |

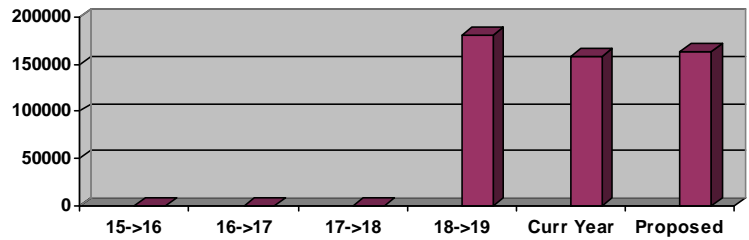
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|-----------------|---------------|---------------------|---------------------|---------------------|
| Account# | 11-000-219-104-011-077 | Extn | 9409 | Proposed Amount | \$163,862.50 | |
| Description | SAL OF OTHER PROF-OM | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$181,396.00 | Curr Appr | \$157,891.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-3,666.00 | -2.32% | \$154,225.00 |
| 2 | 0.00% | \$5,971.50 | 3.78% | \$163,862.50 |
| 3 | 0.00% | \$5,971.50 | 3.78% | \$163,862.50 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BONELLI, KAREN | 87,850.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CLAYTON, KELLY | 60,725.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | LOONEY, KATHRYN | 15,287.50 | Edit | BRATTOLI |

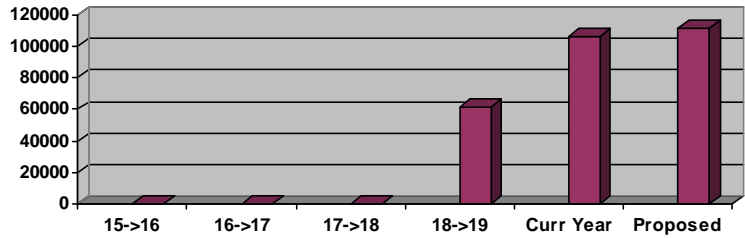
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|------------------|------------------|--------------------|---------------------|---------------------|
| Account# | 11-000-219-104-011-078 | Extn | 9411 | Proposed Amount | \$111,490.00 | |
| Description | SAL OF OTHER PROF-PRIM | | | Active Account? | Yes | |
| | | | | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$61,470.00 | Curr Appr | \$106,790.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|--------------|---------------------|
| 1 | 0.00% | -\$4,340.00 | -4.06% | \$102,450.00 |
| 2 | 0.00% | \$4,700.00 | 4.40% | \$111,490.00 |
| 3 | 0.00% | \$4,700.00 | 4.40% | \$111,490.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 0.40 | JORDAN, ASHELEY | 38,940.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MAAS, LAURIE | 72,550.00 | Import | BRATTOLI |

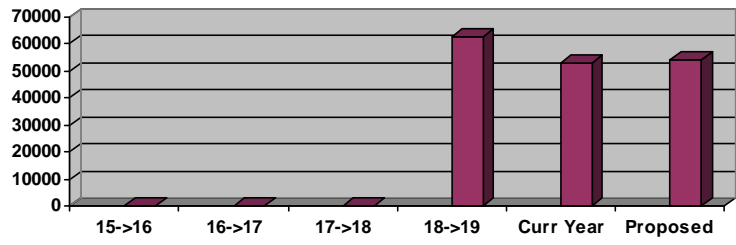
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-219-104-011-080 | Extn | 9412 | Proposed Amount | \$54,137.50 |
| Description | SAL OF OTHER PROF-WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$62,732.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$53,113.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$-626.00 | -1.18% | \$52,487.00 |
| 2 | 0.00% | \$1,024.50 | 1.93% | \$54,137.50 |
| 3 | 0.00% | \$1,024.50 | 1.93% | \$54,137.50 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.25 | LOONEY, KATHRYN | 15,287.50 | Edit | BRATTOLI |
| 12/31/2019 | 0.60 | STEINER, DENISE | 38,850.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

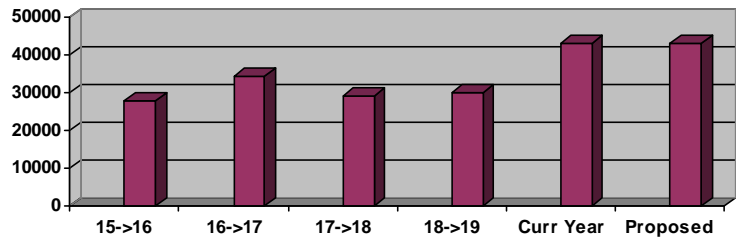
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-219-104-040- | Extn | 7058 | Proposed Amount | \$43,000.00 |
| Description | SALARIES CST - SUMMER | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$27,732.25 | \$34,339.50 | \$29,256.00 | \$29,881.00 | Curr Appr | \$42,839.80 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | -\$7,839.80 | -18.30% | \$35,000.00 |
| 2 | 0.00% | \$160.20 | 0.37% | \$43,000.00 |
| 3 | 0.00% | \$160.20 | 0.37% | \$43,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|-----------|----------|-------|
| 02/17/2020 | | CST in the summer | 43,000.00 | Edit | SMYTH |

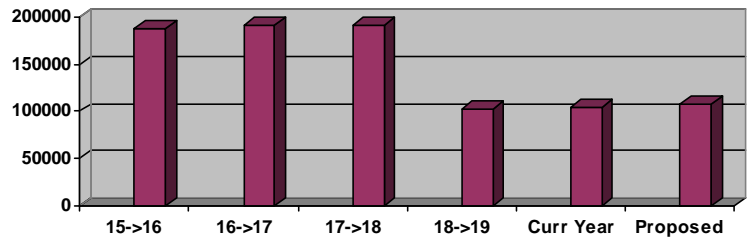
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------|--------------|-----------------|--------------|
| Account# | 11-000-219-105-011- | Extn | 7060 | Proposed Amount | \$107,595.00 |
| Description | SAL SEC CST- SPECIAL SER | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$187,366.28 | \$191,419.73 | \$190,928.71 | \$103,010.59 | Curr Appr |
| | | | | | \$103,590.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-3,765.00 | -3.63% | \$99,825.00 |
| 2 | 0.00% | \$4,005.00 | 3.87% | \$107,595.00 |
| 3 | 0.00% | \$4,005.00 | 3.87% | \$107,595.00 |
| 4 | 0.00% | \$0.00 | | |



Notes

Patricai Brewer's location was changed form WIS to Special Services Building.
Deborah Konopka position was abolished. Responsibilities aborbed by existing staff. Position was previously located at HS.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CONTI, JOANN | 35,865.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MONAGHAN, KATHLEEN | 35,865.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROMAN, MARCELINA | 35,865.00 | Import | BRATTOLI |

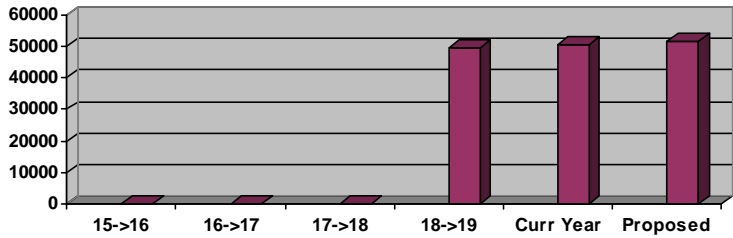
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-219-105-011-075 | Extn | 9417 | Proposed Amount | \$51,465.00 |
| Description | SAL OF SEC CST-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$49,474.80 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$50,619.84 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,144.84 | -2.26% | \$49,475.00 |
| 2 | 0.00% | \$845.16 | 1.67% | \$51,465.00 |
| 3 | 0.00% | \$845.16 | 1.67% | \$51,465.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 02/21/2020 | 1.00 | BREWER, PATRICIA | 51,465.00 | Add | BRATTOLI |

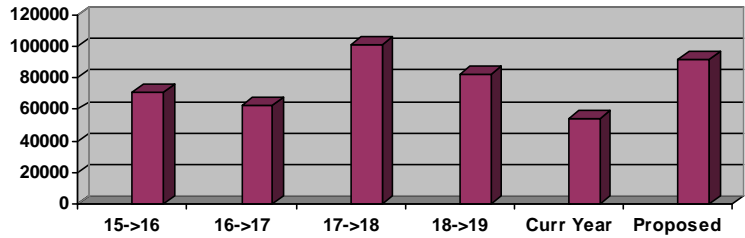
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|---------------------|--------------------|--------------------|
| Account# | 11-000-219-390-011- | Extn | 7061 | Proposed Amount | \$92,164.00 |
| Description | OTHER PURCH. SERV. -EVAL | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$71,226.24 | \$62,829.45 | \$101,069.65 | \$82,850.00 | Curr Appr |
| | | | | | \$54,164.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|---------------|--------------------|
| 1 | 0.00% | \$35,000.00 | 64.62% | \$89,164.00 |
| 2 | 0.00% | \$38,000.00 | 70.16% | \$92,164.00 |
| 3 | 0.00% | \$38,000.00 | 70.16% | \$92,164.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

Notes

**To validate Special Education Classification
To support IEPs**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------|-----------|----------|-------|
| 01/09/2020 | | Behavior Consultants/Evals | 12,500.00 | Edit | DUFFY |
| 01/09/2020 | | ESY Community Based Instruction | 1,500.00 | Edit | DUFFY |
| 01/09/2020 | | ESY Structured Learning Experience | 1,500.00 | Edit | DUFFY |
| 01/09/2020 | | Frontline 504 | 7,500.00 | Edit | DUFFY |
| 01/09/2020 | | IEP Direct Frontline Support w server | 18,664.00 | Edit | DUFFY |
| 01/09/2020 | | Learning Ally | 9,500.00 | Edit | DUFFY |
| 01/09/2020 | | Neurological Evals | 8,000.00 | Edit | DUFFY |
| 01/09/2020 | | Outside Evaluations ELL Sped | 13,000.00 | Edit | DUFFY |
| 01/09/2020 | | Psychiatric Evals | 12,000.00 | Edit | DUFFY |
| 01/09/2020 | | Tech Consultaions/Evals | 8,000.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

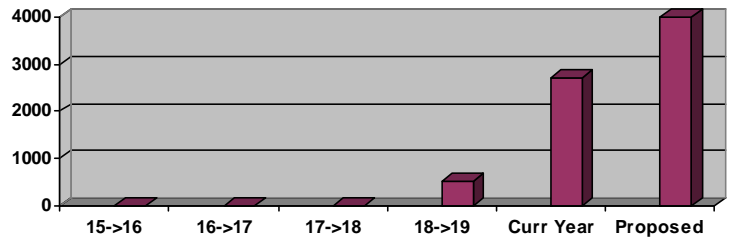
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-219-581-011-000 | Extn | 9767 | Proposed Amount | \$4,000.00 |
| Description | REG. BUS. TRAVL-CST | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------|--------|--------|----------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$533.00 | Curr Appr | \$2,700.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,700.00 |
| 2 | 0.00% | \$1,300.00 | 48.15% | \$4,000.00 |
| 3 | 0.00% | \$1,300.00 | 48.15% | \$4,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------|----------|----------|-------|
| 01/09/2020 | | CST regular business travel | 4,000.00 | Edit | DUFFY |

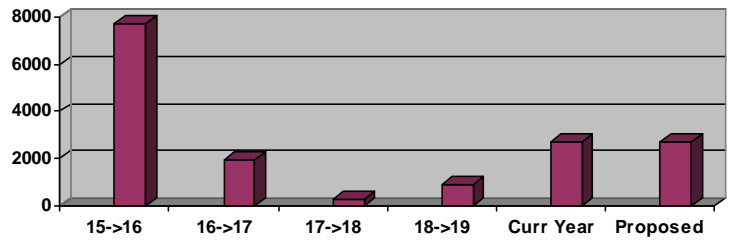
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|----------|-----------------|------------|
| Account# | 11-000-219-592-011- | Extn | 7062 | Proposed Amount | \$2,700.00 |
| Description | OTHER PURCH. SERV | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$7,726.00 | \$1,928.62 | \$310.77 | \$894.96 | Curr Appr |
| | | | | | \$2,700.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,700.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$2,700.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$2,700.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

Notes

Copier/Lease

Pitney Bowes Mail Meter Lease

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|----------|----------|-------|
| 01/09/2020 | | Copier Service & Supplies | 1,200.00 | Edit | DUFFY |
| 01/09/2020 | | Pitney Bowes Mail meter Lease | 1,500.00 | Edit | DUFFY |

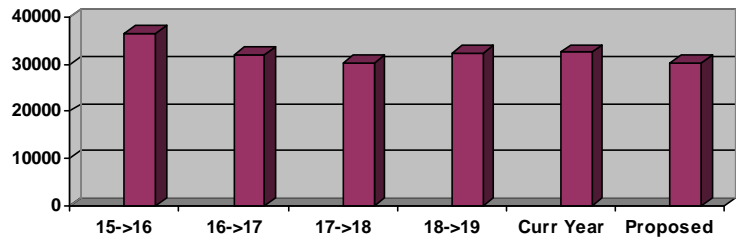
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-219-600-011- | Extn | 7063 | Proposed Amount | \$30,200.00 |
| Description | SP SVC - SUPPLIES & MATE | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$36,470.95 | \$31,931.54 | \$30,291.36 | \$32,226.15 | Curr Appr |
| | | | | | \$32,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$32,500.00 |
| 2 | 0.00% | -\$2,300.00 | -7.08% | \$30,200.00 |
| 3 | 0.00% | -\$2,300.00 | -7.08% | \$30,200.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

BYR

Notes

- cst testing materials**
- mileage**
- office supplies**
- copier**
- postage**
- technology supplies**
- Prise Statement and Code Books**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|----------|----------|-------|
| 01/09/2020 | | computers, for cst | 5,000.00 | Edit | SMYTH |
| 01/09/2020 | | Copy paper | 3,500.00 | Edit | SMYTH |
| 01/09/2020 | | District Testing Materials | 5,600.00 | Edit | DUFFY |
| 01/09/2020 | | Memberships and Lic (from CD 11-000-221) | 3,000.00 | Edit | SMYTH |
| 01/09/2020 | | Misc Office Supplies | 3,800.00 | Edit | DUFFY |
| 01/09/2020 | | Miscellaneous Office Supplies technology | 2,000.00 | Edit | DUFFY |
| 01/09/2020 | | Prise Statements & Code Booklets | 300.00 | Edit | DUFFY |
| 01/09/2020 | | US Postal Service (postage for meter) | 7,000.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

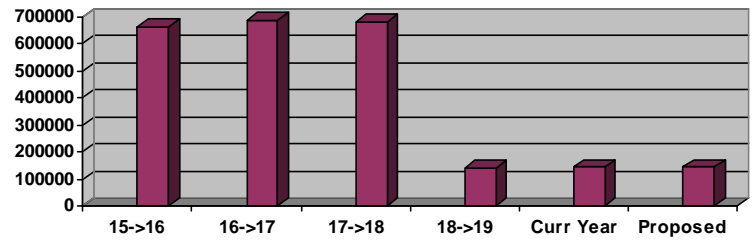
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|---------------------|
| Account# | 11-000-221-102-001- | Extn | 7064 | Proposed Amount | \$143,575.00 |
| Description | SAL - SUPERVISOR OF INS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$660,971.11 | \$687,812.64 | \$681,635.77 | \$140,760.01 | Curr Appr | \$143,574.96 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$-2,814.96 | -1.96% | \$140,760.00 |
| 2 | 0.00% | \$0.04 | 0.00% | \$143,575.00 |
| 3 | 0.00% | \$0.04 | 0.00% | \$143,575.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | GLEASON, LISA | 143,575.00 | Import | BRATTOLI |

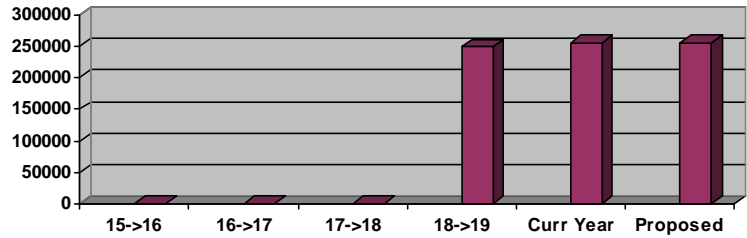
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------|--------|-----------------|--------------|
| Account# | 11-000-221-102-001-050 | Extn | 9446 | Proposed Amount | \$254,751.46 |
| Description | SAL OF SUPER OF INSTR-HS | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$249,158.16 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$254,751.36 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|--------------|
| 1 | 0.00% | \$-749.36 | -0.29% | \$254,002.00 |
| 2 | 0.00% | \$0.10 | 0.00% | \$254,751.46 |
| 3 | 0.00% | \$0.10 | 0.00% | \$254,751.46 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | KURMIN, LAURA | 126,650.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SKINNER, TRACY | 128,100.73 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

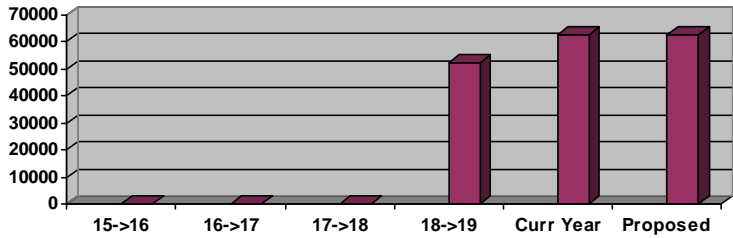
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-221-102-001-060 | Extn | 9447 | Proposed Amount | \$62,500.37 |
| Description | SAL OF SUPER OF INST-AW | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------|---------------|---------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$52,521.97 | Curr Appr | \$62,501.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|----------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$62,501.00 |
| 2 | 0.00% | \$-0.63 | 0.00% | \$62,500.37 |
| 3 | 0.00% | \$-0.63 | 0.00% | \$62,500.37 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.50 | BRENNER, CATHLEEN | 62,500.37 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

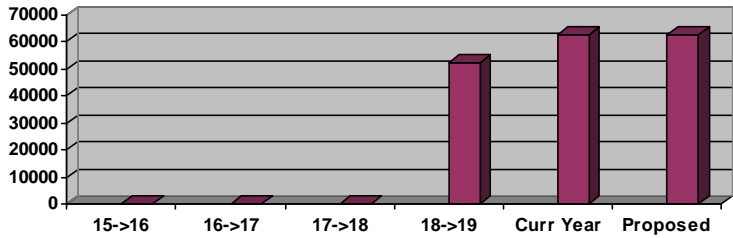
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-221-102-001-070 | Extn | 9448 | Proposed Amount | \$62,500.36 |
| Description | SAL OF SUPER OF INST-CS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------|---------------|---------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$52,521.82 | Curr Appr | \$62,501.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$62,501.00 |
| 2 | 0.00% | \$-0.64 | 0.00% | \$62,500.36 |
| 3 | 0.00% | \$-0.64 | 0.00% | \$62,500.36 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.50 | BRENNER, CATHLEEN | 62,500.36 | Edit | BRATTOLI |

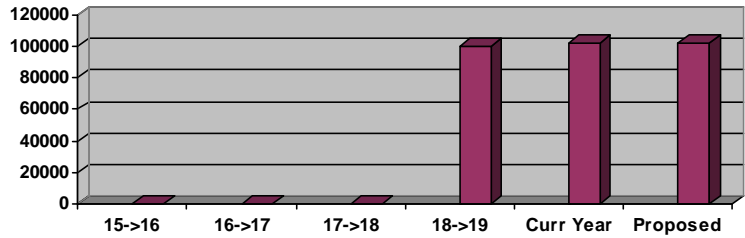
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|------------------|------------------|----------------------------|--------------------------|---------------------|
| Account# | 11-000-221-102-001-075 | Extn | 9449 | Proposed Amount | \$102,000.00 | |
| Description | SAL OF SUPER OF INST-WIS | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$99,999.84 | Curr Appr | \$102,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$102,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$102,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$102,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | KUKODA, MATTHEW | 102,000.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

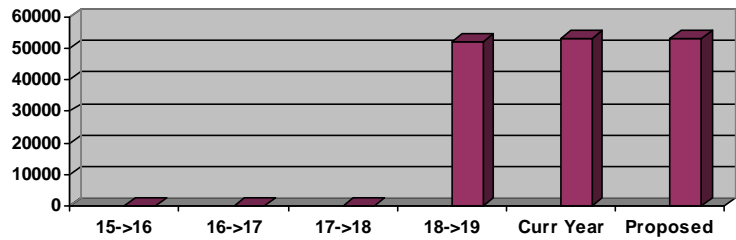
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-221-102-001-077 | Extn | 9450 | Proposed Amount | \$53,060.40 |
| Description | SAL OF SUPER OF INSTR-OM | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------------|------------------|------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$52,020.00 | Curr Appr | \$53,061.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$53,061.00 |
| 2 | 0.00% | \$-0.60 | 0.00% | \$53,060.40 |
| 3 | 0.00% | \$-0.60 | 0.00% | \$53,060.40 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.50 | LELLA, RACHEL | 53,060.40 | Edit | BRATTOLI |

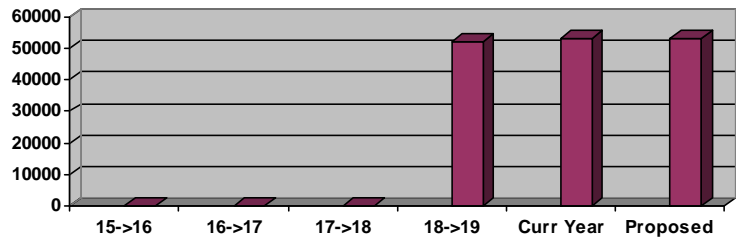
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-221-102-001-080 | Extn | 9452 | Proposed Amount | \$53,060.40 | |
| Description | SAL OF SUPER OF INST-WB | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$52,020.00 | Curr Appr | \$53,061.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$53,061.00 |
| 2 | 0.00% | \$-0.60 | 0.00% | \$53,060.40 |
| 3 | 0.00% | \$-0.60 | 0.00% | \$53,060.40 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.50 | LELLA, RACHEL | 53,060.40 | Edit | BRATTOLI |

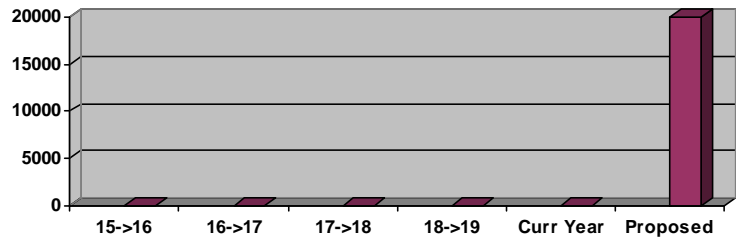
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|------------------|------------------|----------------------------|--------------------------|------------------|
| Account# | 11-000-221-102-099- | Extn | 7067 | Proposed Amount | \$20,000.00 | |
| Description | IMPROVEMENT OF INSTRUCTI | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|--------------|--------------------|
| 1 | 0.00% | \$3,600.00 | 100.00% | \$3,600.00 |
| 2 | 0.00% | \$20,000.00 | 100.00% | \$20,000.00 |
| 3 | 0.00% | \$20,000.00 | 100.00% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/17/2020 | | Proposed salary increases | 20,000.00 | Edit | SMYTH |

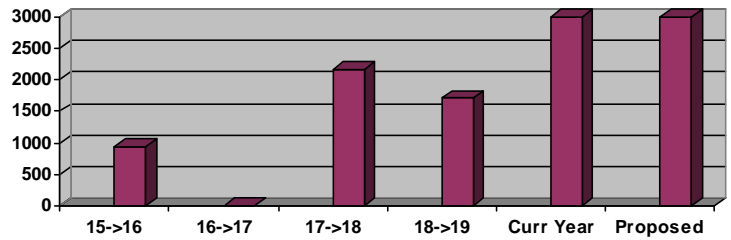
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account# | 11-000-221-600-001- | Extn | 7070 | Proposed Amount | \$3,000.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$930.52 | \$0.00 | \$2,153.39 | \$1,709.43 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$3,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
QCDI

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|----------|----------|---------|
| 02/21/2020 | | Central Office Dir. & Supervisors' Supplies | 3,000.00 | Edit | GLEASON |

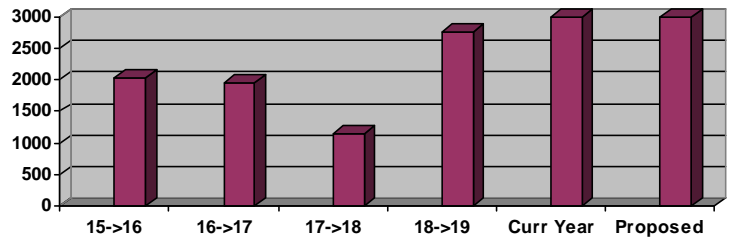
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|------------------|------------------|----------------------------|--------------------------|
| Account# | 11-000-221-800-001- | Extn | 7071 | Proposed Amount | \$3,000.00 |
| Description | OTHER OBJECTS | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$2,037.94 | \$1,963.94 | \$1,138.00 | \$2,755.94 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$3,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

J

Notes

Membership Dues and Professional Dues

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------------|----------|----------|---------|
| 02/21/2020 | | Membership Dues and Licenses for Dir 19-20 SY | 3,000.00 | Edit | GLEASON |

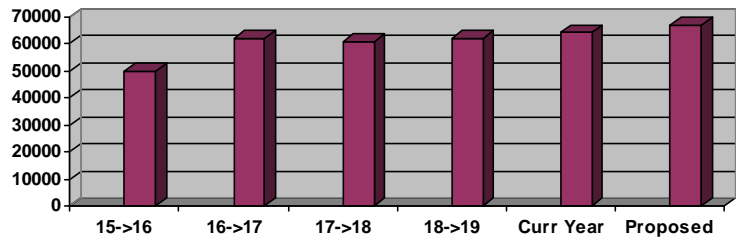
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-222-100-004-050 | Extn | 7072 | Proposed Amount | \$66,900.00 | |
| Description | ED MEDIA SERV-SALARY-HS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$49,643.40 | \$62,167.00 | \$61,000.00 | \$62,100.00 | Curr Appr | \$64,200.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,100.00 | -3.27% | \$62,100.00 |
| 2 | 0.00% | \$2,700.00 | 4.21% | \$66,900.00 |
| 3 | 0.00% | \$2,700.00 | 4.21% | \$66,900.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | NESI, KATELYN | 66,900.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

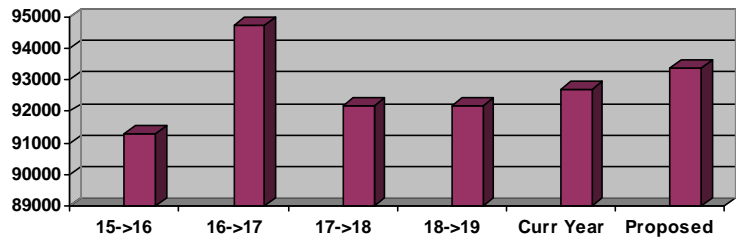
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-222-100-005-075 | Extn | 7073 | Proposed Amount | \$93,400.00 |
| Description | ED MEDIA SERV SALARY-INT | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$91,300.00 | \$94,724.00 | \$92,200.00 | \$92,200.00 | Curr Appr | \$92,700.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------------|---------------|--------------------|
| 1 | 0.00% | \$-500.00 | -0.54% | \$92,200.00 |
| 2 | 0.00% | \$700.00 | 0.76% | \$93,400.00 |
| 3 | 0.00% | \$700.00 | 0.76% | \$93,400.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | DANIEL, HEATHER | 93,400.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

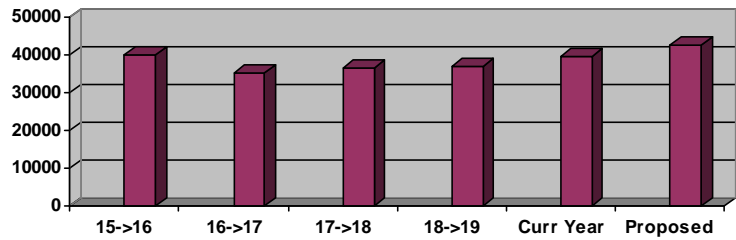
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-222-100-006-060 | Extn | 7074 | Proposed Amount | \$42,449.23 |
| Description | ED MEDIA SERV-SALARY-AW | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$39,964.01 | \$35,125.20 | \$36,384.00 | \$37,043.34 | Curr Appr | \$39,621.80 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,837.56 | -4.64% | \$37,784.24 |
| 2 | 0.00% | \$2,827.43 | 7.14% | \$42,449.23 |
| 3 | 0.00% | \$2,827.43 | 7.14% | \$42,449.23 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.25 | MORANO, KRISTIN | 19,012.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | TAUB, DONNA | 23,436.73 | Import | BRATTOLI |

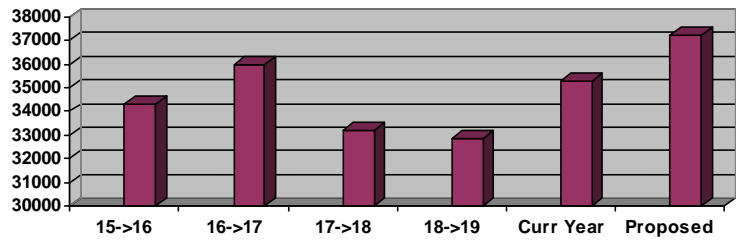
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-222-100-007-070 | Extn | 7075 | Proposed Amount | \$37,218.35 |
| Description | ED MEDIA SERV SALARY-CN | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$34,285.18 | \$35,974.54 | \$33,208.46 | \$32,833.34 | Curr Appr |
| | | | | | \$35,316.80 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,742.48 | -4.93% | \$33,574.32 |
| 2 | 0.00% | \$1,901.55 | 5.38% | \$37,218.35 |
| 3 | 0.00% | \$1,901.55 | 5.38% | \$37,218.35 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.25 | MORANO, KRISTIN | 19,012.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WOJCIAK, KAREN | 18,205.85 | Import | BRATTOLI |

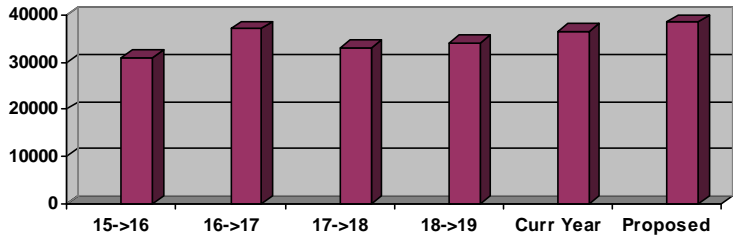
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account# | 11-000-222-100-008-077 | Extn | 7076 | Proposed Amount | \$38,408.83 | |
| Description | ED MEDIA SERV SALARY OM | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$30,796.75 | \$37,011.20 | \$32,928.45 | \$33,923.90 | Curr Appr | \$36,495.40 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,713.12 | -4.69% | \$34,782.28 |
| 2 | 0.00% | \$1,913.43 | 5.24% | \$38,408.83 |
| 3 | 0.00% | \$1,913.43 | 5.24% | \$38,408.83 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | DISTEFANO, TARA | 19,396.33 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | MORANO, KRISTIN | 19,012.50 | Edit | BRATTOLI |

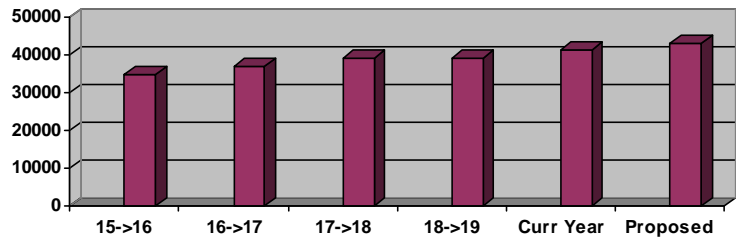
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-222-100-009-080 | Extn | 7077 | Proposed Amount | \$42,849.23 |
| Description | ED MEDIA SERV SALARY WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$34,719.38 | \$37,011.20 | \$39,170.60 | \$39,196.14 | Curr Appr |
| | | | | | \$41,125.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,187.96 | -2.89% | \$39,937.04 |
| 2 | 0.00% | \$1,724.23 | 4.19% | \$42,849.23 |
| 3 | 0.00% | \$1,724.23 | 4.19% | \$42,849.23 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | GALVIN, ANNE | 23,836.73 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | MORANO, KRISTIN | 19,012.50 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

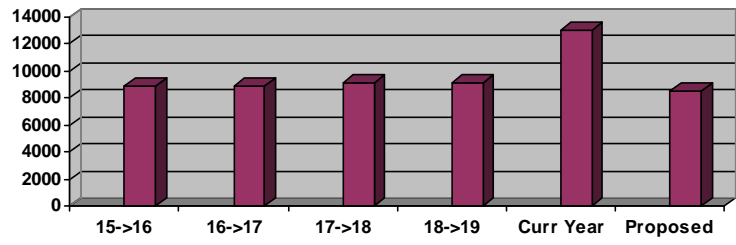
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|-------------------|
| Account# | 11-000-222-500-001- | Extn | 7079 | Proposed Amount | \$8,500.00 |
| Description | ED MEDIA OTHR PURCH SERV | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$8,904.96 | \$8,904.96 | \$9,146.22 | \$9,146.22 | Curr Appr | \$13,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|----------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 2 | 0.00% | -\$4,500.00 | -34.62% | \$8,500.00 |
| 3 | 0.00% | -\$4,500.00 | -34.62% | \$8,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
QD

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|----------|----------|---------|
| 02/21/2020 | | Follett Destiny Resource Manager | 8,500.00 | Edit | GLEASON |

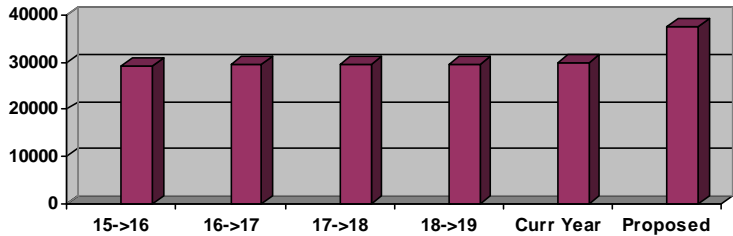
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-222-600-004-050 | Extn | 7080 | Proposed Amount | \$37,400.00 |
| Description | ED MEDIA SUPPLIES-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$29,245.95 | \$29,538.24 | \$29,528.00 | \$29,521.87 | Curr Appr |
| | | | | | \$29,900.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$29,900.00 |
| 2 | 0.00% | \$7,500.00 | 25.08% | \$37,400.00 |
| 3 | 0.00% | \$7,500.00 | 25.08% | \$37,400.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

YWC

Notes

Printed and Audiobook Collection

While the Library Media Center boasts a collection over 9,500 printed books with over 1,000 eBooks, adding access to Audiobooks would boost the availability of many popular titles to students when they come available. There are opportunities to connect with a regional consortium to add Audiobook apps to our collection of resources.

In addition, the recommended ratio of books to students is currently 10:1. Our collection falls just short of the 10:1 ratio of printed materials for student access. Additional funding to support new collections in Science, Technology, Engineering, and Biographies would improve and support student growth.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|-----------|----------|---------|
| 01/07/2020 | | MC Additional Research Resources | 2,450.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Books | 3,800.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Chrome Boxes | 625.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Online data bases | 15,050.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Periodicals | 1,400.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Professional Registrations | 275.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Supplies | 1,800.00 | Edit | SIRCHIO |
| 01/07/2020 | | MC Turn It In Iparadigms | 4,500.00 | Edit | SIRCHIO |
| 12/31/2019 | | Printed & Audiobook Collection* | 7,500.00 | Edit | SIRCHIO |

TWP OF WALL BOARD OF EDUCATION

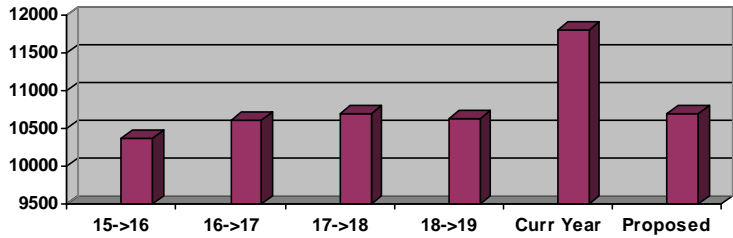
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-222-600-005-075 | Extn | 7081 | Proposed Amount | \$10,700.00 |
| Description | ED MEDIA SUPPLIES-INT | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$10,373.31 | \$10,617.51 | \$10,689.49 | \$10,621.99 | Curr Appr | \$11,804.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,104.00 | -9.35% | \$10,700.00 |
| 2 | 0.00% | \$-1,104.00 | -9.35% | \$10,700.00 |
| 3 | 0.00% | \$-1,104.00 | -9.35% | \$10,700.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

XWD

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|----------|----------|-------|
| 01/06/2020 | | Media Center - Current Fiction/Non-Fiction | 4,000.00 | Edit | EMBON |
| 01/06/2020 | | Media Center - Maker Space Supplies | 500.00 | Add | EMBON |
| 01/06/2020 | | Media Center - Miscellaneous Supplies | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | Media Center - Newspapers | 150.00 | Edit | EMBON |
| 01/06/2020 | | Media Center - Periodicals | 700.00 | Edit | EMBON |
| 01/06/2020 | | Media Center - Professional Resources | 350.00 | Edit | EMBON |
| 01/06/2020 | | Media Center - Robotics Lab Supplies | 500.00 | Add | EMBON |
| 01/06/2020 | | Media Center- Informational Text/Reference | 3,500.00 | Edit | EMBON |

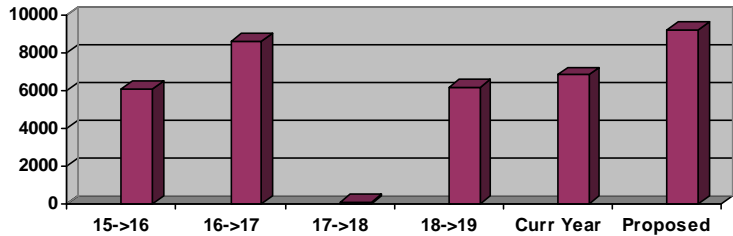
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|----------|-----------------|------------|
| Account# | 11-000-222-600-006-060 | Extn | 7082 | Proposed Amount | \$9,240.00 |
| Description | ED MEDIA SUPPLIES-ALLWD | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$6,103.01 | \$8,574.25 | \$115.20 | \$6,155.64 | Curr Appr |
| | | | | | \$6,824.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$6,824.00 |
| 2 | 0.00% | \$2,416.00 | 35.40% | \$9,240.00 |
| 3 | 0.00% | \$2,416.00 | 35.40% | \$9,240.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

1. NEW LIBRARY BOOKS/PROCESSING
2. SUBSCRIPTION FOR ANIMATED BOOKS
3. VARIETY OF HIGH INTEREST PERIODICALS FOR ALL SUBJECTS
4. PURCHASE BARCODES FOR IN-HOUSE CATALOGING
5. EXEMPLAR TEXTS FOR CCCS APPENDIX B-AS PER CATHY BRENNER
6. SHIPPING 10% ON ITEMS 1, 2, 3, 5 AND 7
7. TEACHER PROFESSIONAL GROWTH

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|----------|----------|----------|
| 12/23/2019 | | DEMCO (Processing Supplies) | 300.00 | Add | OCONNELL |
| 12/23/2019 | | E-books (Mackin Educational Resources) | 500.00 | Add | OCONNELL |
| 12/23/2019 | | Follett School Solutions (Books) | 6,000.00 | Add | OCONNELL |
| 12/23/2019 | | Headphones | 500.00 | Add | OCONNELL |
| 12/23/2019 | | Junior Library Guild | 1,020.00 | Add | OCONNELL |
| 12/23/2019 | | Pebble Go Database | 380.00 | Add | OCONNELL |
| 12/23/2019 | | Tumblebooks | 540.00 | Add | OCONNELL |

TWP OF WALL BOARD OF EDUCATION

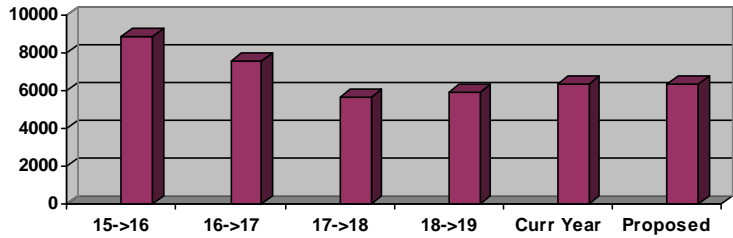
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-222-600-007-070 | Extn | 7083 | Proposed Amount | \$6,350.00 |
| Description | ED MEDIA SUPPLIES-CNTRL | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$8,863.72 | \$7,595.96 | \$5,688.21 | \$5,925.47 | Curr Appr | \$6,350.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$6,350.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$6,350.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$6,350.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

F

Notes

C - support only color printer in building

S - shipping & handling costs

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|------------|
| 12/30/2019 | | Books for Library | 3,000.00 | Edit | ANTONIELLO |
| 12/30/2019 | | Character Ed Library Collection | 350.00 | Edit | ANTONIELLO |
| 12/30/2019 | | Labels, book jackets, book supplies | 300.00 | Edit | ANTONIELLO |
| 12/30/2019 | | nonfiction books | 500.00 | Edit | ANTONIELLO |
| 12/30/2019 | | On-line subscriptions-tumble books, etc | 1,000.00 | Edit | ANTONIELLO |
| 12/30/2019 | | Pebble Go Database | 400.00 | Edit | ANTONIELLO |
| 12/30/2019 | | Professional Library | 300.00 | Edit | ANTONIELLO |
| 12/30/2019 | | Shipping & handling | 500.00 | Edit | ANTONIELLO |

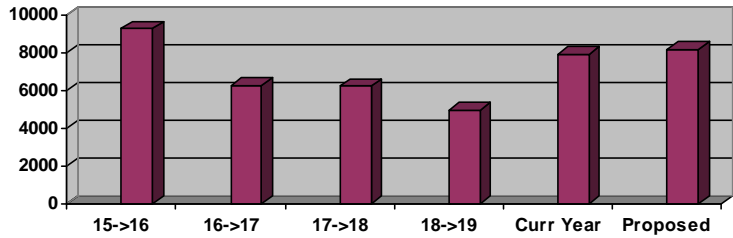
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account# | 11-000-222-600-008-077 | Extn | 7084 | Proposed Amount | \$8,152.00 |
| Description | ED MEDIA SUPPLIES - OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$9,259.99 | \$6,246.48 | \$6,212.09 | \$4,985.88 | Curr Appr |
| | | | | | \$7,921.89 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$7,921.89 |
| 2 | 0.00% | \$230.11 | 2.90% | \$8,152.00 |
| 3 | 0.00% | \$230.11 | 2.90% | \$8,152.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

G

Notes

- * To Support Reading/Language Arts
- ** To Support Media Center Operations
- + Shipping / Handling Charges

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|----------|
| 01/07/2020 | | * LIBRARY - Follet Resource Bks (Stud use) | 4,000.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * LIBRARY - Follett supp. (bar codes) | 100.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * LIBRARY - Online Resources Library Guild/HSL | 883.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * Tumble Books Subscription | 539.10 | Edit | LAUGHLIN |
| 01/07/2019 | | * Destiny Lexile Program/Capstone | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | ** LIBRARY - GBC laminator rolls | 1,100.00 | Edit | LAUGHLIN |
| 01/07/2020 | | + Shipping/Handling | 400.85 | Edit | LAUGHLIN |
| 01/07/2020 | | DEMCO library supplies | 250.00 | Edit | LAUGHLIN |
| 01/07/2020 | | Pebble Go Database | 379.05 | Edit | LAUGHLIN |

TWP OF WALL BOARD OF EDUCATION

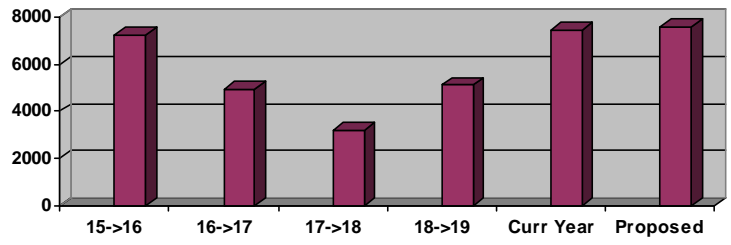
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-222-600-009-080 | Extn | 7085 | Proposed Amount | \$7,570.00 |
| Description | ED MEDIA SUPPLIES -W.B. | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$7,206.63 | \$4,960.69 | \$3,205.28 | \$5,109.82 | Curr Appr | \$7,465.25 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|----------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$7,465.25 |
| 2 | 0.00% | \$104.75 | 1.40% | \$7,570.00 |
| 3 | 0.00% | \$104.75 | 1.40% | \$7,570.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

H

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------|----------|----------|-------|
| 01/07/2020 | | Capstone - Pebble Go | 380.00 | Edit | ABEAL |
| 01/07/2020 | | Childrens Literature | 5,000.00 | Edit | ABEAL |
| 01/07/2020 | | Junior Library Guild | 250.00 | Edit | ABEAL |
| 01/07/2020 | | Media Center Supplies | 400.00 | Edit | ABEAL |
| 01/07/2020 | | On line Subscriptions | 1,000.00 | Edit | ABEAL |
| 01/07/2020 | | Tumblebooks | 540.00 | Edit | ABEAL |

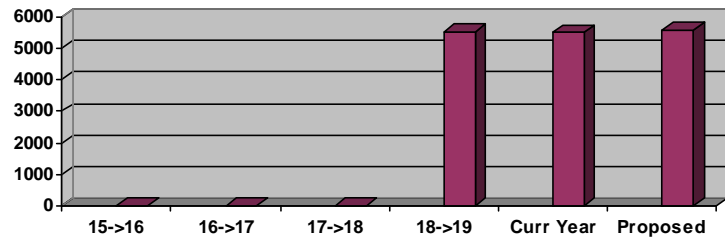
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-223-110-001- | Extn | 9755 | Proposed Amount | \$5,600.00 |
| Description | OTHER SAL'S- PD | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$5,528.57 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$5,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|------------|
| 1 | 0.00% | \$-2,500.00 | -45.45% | \$3,000.00 |
| 2 | 0.00% | \$100.00 | 1.82% | \$5,600.00 |
| 3 | 0.00% | \$100.00 | 1.82% | \$5,600.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------|----------|----------|----------|
| 02/20/2020 | | PD PROVIDED TO STAFF | 5,600.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

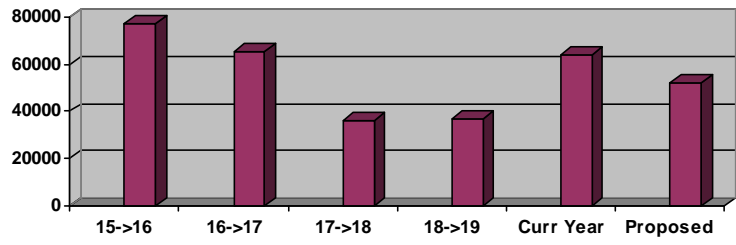
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-223-580-050- | Extn | 7086 | Proposed Amount | \$51,900.00 |
| Description | OTHER PURCHASED SERVICES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$76,881.08 | \$65,084.08 | \$35,953.94 | \$36,621.87 | Curr Appr | \$63,900.00 |

| | | | | |
|------|-------|--------------|-------------|-------------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$63,900.00 |
| 2 | 0.00% | \$-12,000.00 | -18.78% | \$51,900.00 |
| 3 | 0.00% | \$-12,000.00 | -18.78% | \$51,900.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
DC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------|-----------|----------|---------|
| 02/21/2020 | | Professional Development & Travel (District) | 35,000.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (AW) | 1,500.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (CS) | 2,000.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (HS) | 5,000.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (OM) | 1,500.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (Primary) | 1,200.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (WB) | 1,200.00 | Edit | GLEASON |
| 02/21/2020 | | Professional Development (WIS) | 4,500.00 | Edit | GLEASON |

TWP OF WALL BOARD OF EDUCATION

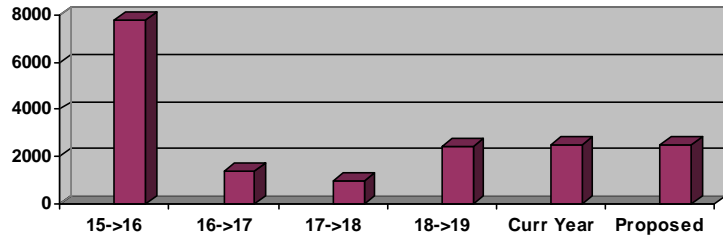
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-223-600-001- | Extn | 7087 | Proposed Amount | \$2,500.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|----------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$7,789.76 | \$1,410.95 | \$966.91 | \$2,418.24 | Curr Appr | \$2,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$2,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$2,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
C,I

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|----------|----------|---------|
| 02/21/2020 | | Professional Development Presentation Materials | 2,500.00 | Edit | GLEASON |

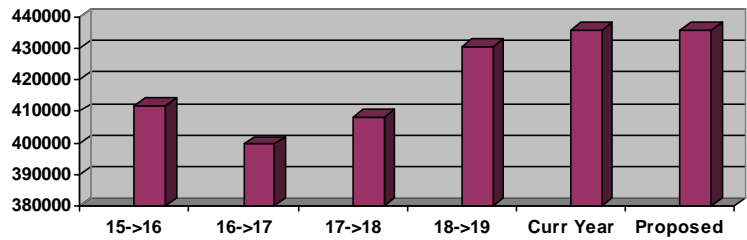
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------|--------------|-----------------|--------------|
| Account# | 11-000-230-100-001- | Extn | 7088 | Proposed Amount | \$435,886.00 |
| Description | SALARY UNDISTRIBUTED GEN | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$411,804.11 | \$399,550.82 | \$408,293.52 | \$430,422.04 | Curr Appr |
| | | | | | \$435,884.40 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-2,590.40 | -0.59% | \$433,294.00 |
| 2 | 0.00% | \$1.60 | 0.00% | \$435,886.00 |
| 3 | 0.00% | \$1.60 | 0.00% | \$435,886.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | CANELA, PABLO | 5,000.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GENTILCORE, KIMBERLY | 86,595.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KEATOR, KIM | 63,989.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROGERS, CAMILLE | 46,722.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SIMONE, JOANNE | 53,480.00 | Import | BRATTOLI |
| 02/20/2020 | 1.00 | Superintendent of Schools | 180,100.00 | Add | SMYTH |

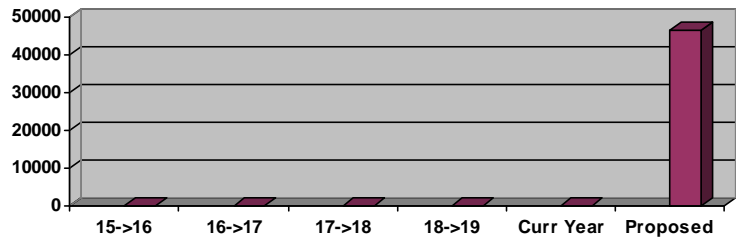
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|------------------|------------------|----------------------------|--------------------------|------------------|
| Account# | 11-000-230-100-099- | Extn | 6824 | Proposed Amount | \$46,500.00 | |
| Description | SUPPORT SERVICES - GENER | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|--------------|--------------------|
| 1 | 0.00% | \$10,657.00 | 100.00% | \$10,657.00 |
| 2 | 0.00% | \$46,500.00 | 100.00% | \$46,500.00 |
| 3 | 0.00% | \$46,500.00 | 100.00% | \$46,500.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/17/2020 | | Proposed salary increases | 46,500.00 | Edit | SMYTH |

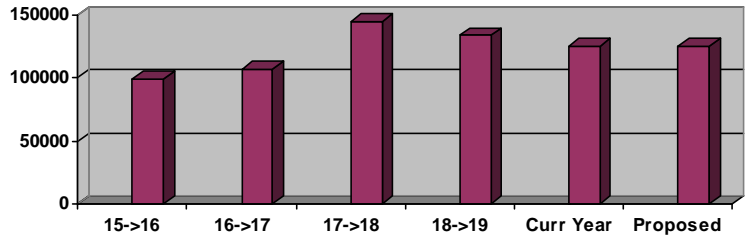
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------|---------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account# | 11-000-230-331-001- | Extn | 7090 | Proposed Amount | \$125,000.00 | |
| Description | LEGAL SERVICES | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$99,518.47 | \$106,720.00 | \$145,000.00 | \$133,673.20 | Curr Appr | \$125,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$125,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$125,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$125,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------|------------|----------|-------|
| 12/09/2019 | | General and Special Education legal services | 125,000.00 | Edit | SMYTH |

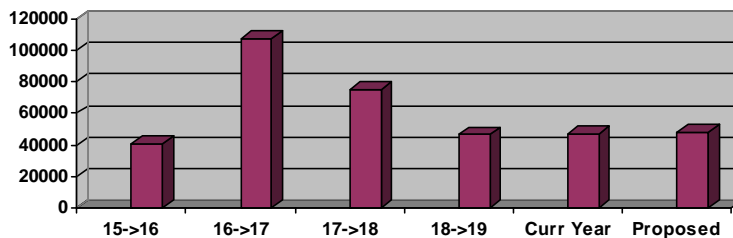
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-230-332-001- | Extn | 7091 | Proposed Amount | \$48,000.00 |
| Description | AUDIT FEES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$41,000.00 | \$107,288.75 | \$74,966.25 | \$46,415.00 | Curr Appr |
| | | | | | \$46,945.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,945.00 | -6.27% | \$44,000.00 |
| 2 | 0.00% | \$1,055.00 | 2.25% | \$48,000.00 |
| 3 | 0.00% | \$1,055.00 | 2.25% | \$48,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Q

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Audit Services for GASB 75 and Pensions | 4,000.00 | Add | SMYTH |
| 02/17/2020 | | Audt fees for year-end | 43,000.00 | Edit | SMYTH |
| 02/17/2020 | | Electronic filing fees and misc. costs | 1,000.00 | Edit | SMYTH |

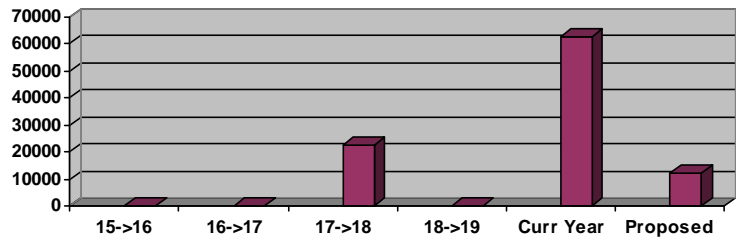
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-230-334-001- | Extn | 7092 | Proposed Amount | \$12,000.00 |
| Description | ARCH/ENGR SERVICES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$22,450.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$62,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-50,500.00 | -80.80% | \$12,000.00 |
| 2 | 0.00% | \$-50,500.00 | -80.80% | \$12,000.00 |
| 3 | 0.00% | \$-50,500.00 | -80.80% | \$12,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Architectural and Engineering Services | 12,000.00 | Edit | SMYTH |

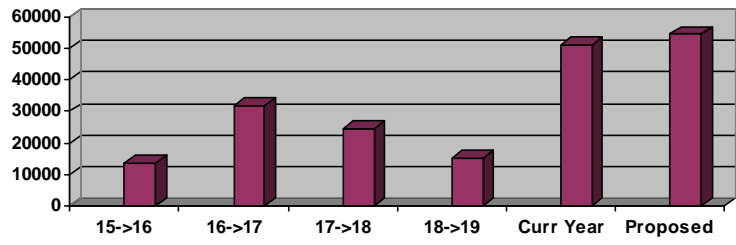
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-230-339-001- | Extn | 7093 | Proposed Amount | \$54,500.00 |
| Description | OTHER PROF SERVICES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$13,435.00 | \$31,795.00 | \$24,738.50 | \$14,970.00 | Curr Appr |
| | | | | | \$51,055.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------------|--------------|--------------------|
| 1 | 0.00% | \$3,445.00 | 6.75% | \$54,500.00 |
| 2 | 0.00% | \$3,445.00 | 6.75% | \$54,500.00 |
| 3 | 0.00% | \$3,445.00 | 6.75% | \$54,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Q

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Board agenda/minutes/data management | 11,000.00 | Edit | SMYTH |
| 12/09/2019 | | Misc. Purchased Services for District | 19,000.00 | Edit | SMYTH |
| 12/09/2019 | | Negotiation services | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Strauss Esmay Online Policy Manual | 5,500.00 | Edit | SMYTH |
| 12/09/2019 | | Website hosting | 9,000.00 | Edit | SMYTH |

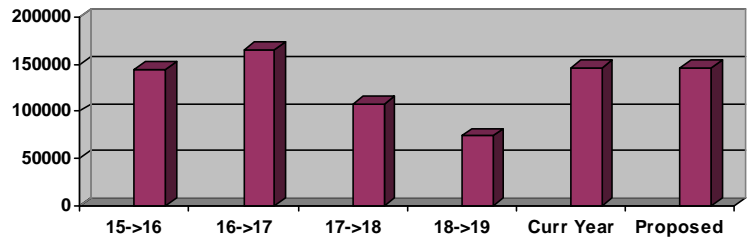
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|---------------------|---------------------|--------------------|---------------------|
| Account# | 11-000-230-530-001- | Extn | 7094 | Proposed Amount | \$146,100.00 |
| Description | COMMUNICATION/TELEPHONE | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$144,699.89 | \$164,766.91 | \$107,049.49 | \$74,028.78 | Curr Appr |
| | | | | | \$146,100.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$146,100.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$146,100.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$146,100.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
CZT

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|------------|----------|------|
| 01/31/2020 | | Cablevision Cable TV Service | 4,500.00 | Edit | LEE |
| 01/31/2020 | | E-Rate Exchange Fee | 3,800.00 | Edit | LEE |
| 01/31/2020 | | E-Rate refund | -20,000.00 | Edit | LEE |
| 01/31/2020 | | Optimum Lightpath Internet/Phone Service | 112,000.00 | Edit | LEE |
| 01/31/2020 | | Verizon pole rental charge | 2,800.00 | Edit | LEE |
| 01/31/2020 | | Verizon Telephone Service | 36,000.00 | Edit | LEE |
| 01/31/2020 | | Verizon Wireless | 7,000.00 | Edit | LEE |

TWP OF WALL BOARD OF EDUCATION

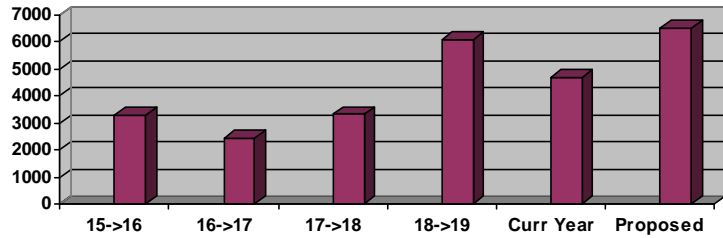
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|------|------|-----------------|------------|
| Account# | 11-000-230-580-050- | Extn | 7095 | Proposed Amount | \$6,500.00 |
| Description | OTHER PURCH SERV (400-50 | | | Active Account? | Yes |
| | | | | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$3,267.78 | \$2,436.43 | \$3,314.81 | \$6,067.35 | Curr Appr | \$4,700.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|------------|
| 1 | 0.00% | \$1,800.00 | 38.30% | \$6,500.00 |
| 2 | 0.00% | \$1,800.00 | 38.30% | \$6,500.00 |
| 3 | 0.00% | \$1,800.00 | 38.30% | \$6,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

A

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|----------|----------|-------|
| 12/09/2019 | | Travel for Central Office Staff Prof. Development | 6,500.00 | Edit | SMYTH |

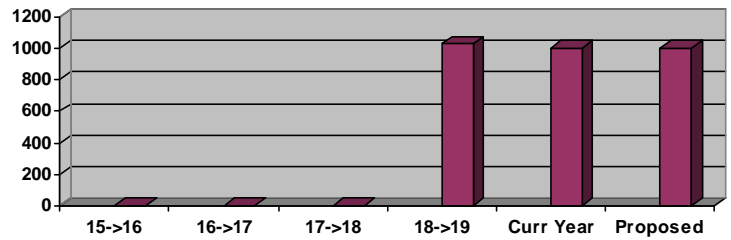
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-230-581-001- | Extn | 9768 | Proposed Amount | \$1,000.00 |
| Description | REG. BUS. TRAVL-SUPER | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$1,027.64 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
A

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|----------|----------|-------|
| 12/09/2019 | | Regular Business Travel | 1,000.00 | Add | SMYTH |

TWP OF WALL BOARD OF EDUCATION

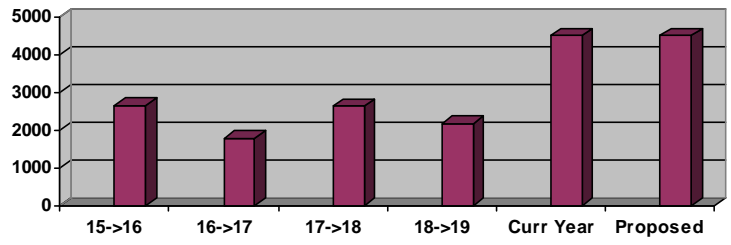
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|-------------------|
| Account# | 11-000-230-585-050- | Extn | 7096 | Proposed Amount | \$4,500.00 |
| Description | BOE OTHER PURCHASED SERV | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$2,670.30 | \$1,781.32 | \$2,631.59 | \$2,190.18 | Curr Appr | \$4,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|-------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$4,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$4,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$4,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Jl

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|----------|----------|-------|
| 12/09/2019 | | Board of Education Travel for Training | 4,500.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

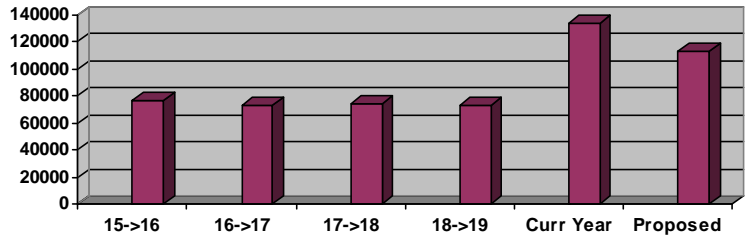
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-230-590-001-** Extn **7097** Proposed Amount **\$113,700.00**
 Description **MISC PRCH SERV/INSURANCE** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|---------------------|
| YTD Exp | \$76,952.82 | \$73,206.17 | \$74,026.56 | \$73,005.46 | Curr Appr | \$134,059.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|----------------|---------------------|
| 1 | 0.00% | \$-60,659.60 | -45.25% | \$73,400.00 |
| 2 | 0.00% | \$-20,359.60 | -15.19% | \$113,700.00 |
| 3 | 0.00% | \$-20,359.60 | -15.19% | \$113,700.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------|------------|----------|-------|
| 02/20/2020 | | Public Official Bond | 1,000.00 | Edit | SMYTH |
| 02/20/2020 | | Public Official Bond | 1,200.00 | Edit | SMYTH |
| 02/20/2020 | | Savin Copier 9065 | 6,500.00 | Edit | SMYTH |
| 02/20/2020 | | School Board Legal Liability | 105,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

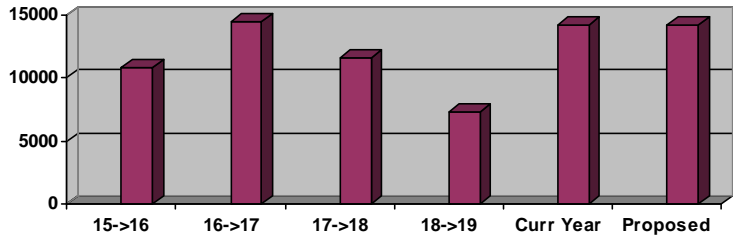
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-230-610-001- | Extn | 7098 | Proposed Amount | \$14,250.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$10,876.35 | \$14,495.36 | \$11,597.21 | \$7,299.01 | Curr Appr | \$14,250.00 |

| | | | | |
|------|-------|--------|--------------|-------------|
| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$14,250.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$14,250.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$14,250.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

ARIYZ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------|----------|----------|------|
| 01/31/2020 | | Office Supplies for Central Office | 8,500.00 | Edit | LEE |
| 01/31/2020 | | Printing for Central Office | 3,750.00 | Edit | LEE |
| 01/31/2020 | | Supplies for Meetings | 2,000.00 | Edit | LEE |

TWP OF WALL BOARD OF EDUCATION

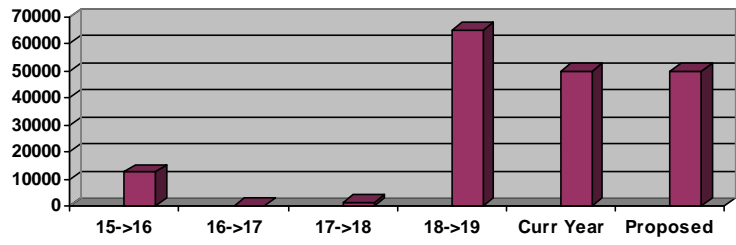
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-230-820-001- | Extn | 7099 | Proposed Amount | \$50,000.00 |
| Description | JUDGMENTS AGAINST THE SC | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|---------------|-------------------|--------------------|-----------|--------------------|
| YTD Exp | \$12,500.00 | \$0.00 | \$1,353.00 | \$65,000.00 | Curr Appr | \$50,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$50,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$50,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$50,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------|-----------|----------|-------|
| 12/09/2019 | | Potential Settlements | 50,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

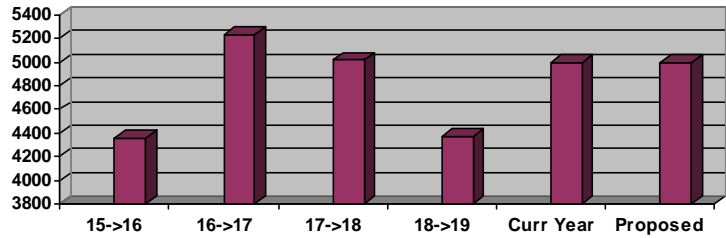
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-230-890-001- | Extn | 7101 | Proposed Amount | \$5,000.00 |
| Description | MISC EXPENDITURES ADM. | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$4,359.39 | \$5,229.18 | \$5,017.62 | \$4,366.50 | Curr Appr | \$5,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

AQ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|----------|----------|-------|
| 12/09/2019 | | Memberships & Associations | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Misc. expenses | 2,500.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

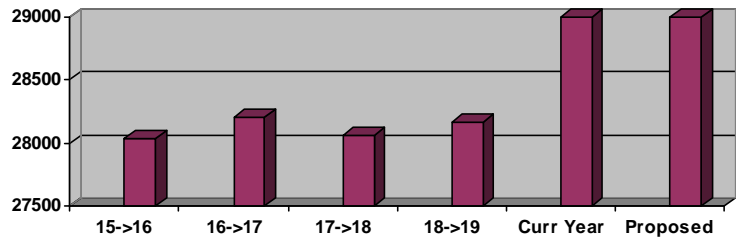
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-230-895-001- | Extn | 7102 | Proposed Amount | \$29,000.00 |
| Description | BOARD MEMBERSHIP FEES | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$28,039.15 | \$28,210.10 | \$28,062.70 | \$28,162.70 | Curr Appr | \$29,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$29,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$29,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$29,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------|-----------|----------|-------|
| 12/09/2019 | | Board membership fees | 29,000.00 | Edit | SMYTH |

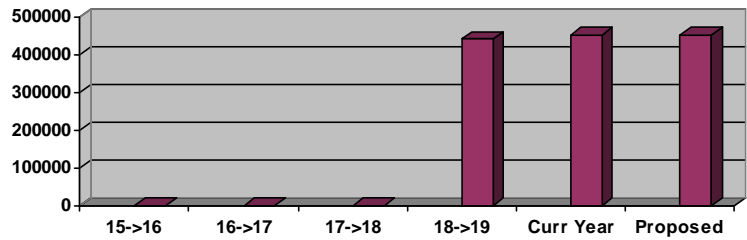
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|---------------------|
| Account# | 11-000-240-103-001-050 | Extn | 9501 | Proposed Amount | \$450,674.12 |
| Description | SAL OF PRINC/ASST-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$441,160.80 | Curr Appr |
| | | | | | \$450,673.92 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|--------------|
| 1 | 0.00% | \$-748.92 | -0.17% | \$449,925.00 |
| 2 | 0.00% | \$0.20 | 0.00% | \$450,674.12 |
| 3 | 0.00% | \$0.20 | 0.00% | \$450,674.12 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | DAVIS, KEVIN | 138,958.82 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCOTT, KRISTEN | 128,852.66 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SIRCHIO, ROSALEEN | 182,862.64 | Import | BRATTOLI |

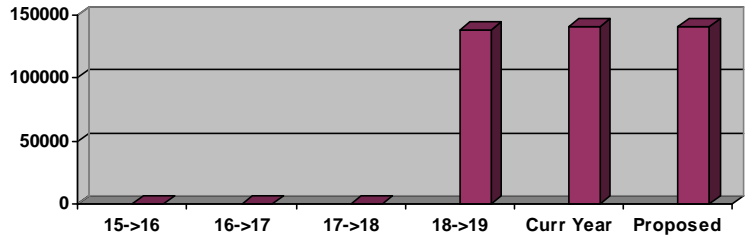
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|------------------|------------------|----------------------------|--------------------------|---------------------|
| Account# | 11-000-240-103-001-060 | Extn | 9502 | Proposed Amount | \$141,130.05 | |
| Description | SAL OF PRINC/ASST-AW | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$138,362.64 | Curr Appr | \$141,131.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$141,131.00 |
| 2 | 0.00% | \$-0.95 | 0.00% | \$141,130.05 |
| 3 | 0.00% | \$-0.95 | 0.00% | \$141,130.05 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | O'CONNELL, ERIN | 141,130.05 | Import | BRATTOLI |

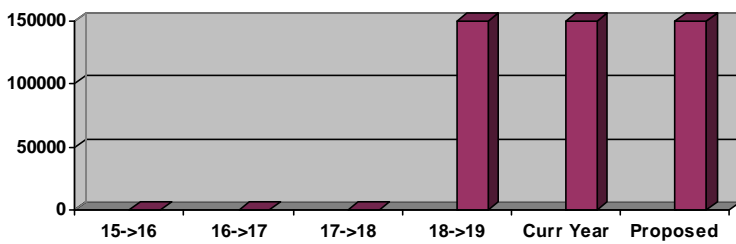
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------|
| Account# | 11-000-240-103-001-070 | Extn | 9503 | Proposed Amount | \$149,515.21 |
| Description | SAL OF PRINC/ASST-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$149,896.96 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$149,516.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$149,516.00 |
| 2 | 0.00% | \$-0.79 | 0.00% | \$149,515.21 |
| 3 | 0.00% | \$-0.79 | 0.00% | \$149,515.21 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | ANTONIELLO, JILL | 149,515.21 | Import | BRATTOLI |

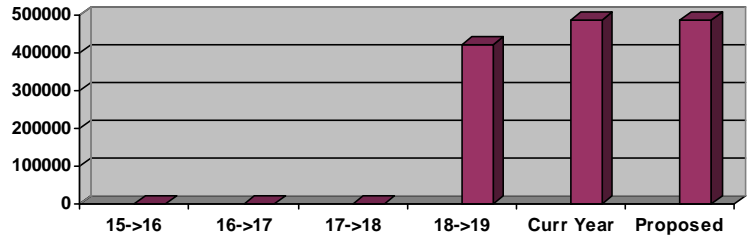
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------|--------|-----------------|--------------|
| Account# | 11-000-240-103-001-075 | Extn | 9504 | Proposed Amount | \$485,262.70 |
| Description | SAL OF PRINC/ASST-WIS | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$421,488.41 | Curr Appr |
| | | | | | \$485,263.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|--------------|
| 1 | 0.00% | \$-749.00 | -0.15% | \$484,514.00 |
| 2 | 0.00% | \$-0.30 | 0.00% | \$485,262.70 |
| 3 | 0.00% | \$-0.30 | 0.00% | \$485,262.70 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | EMBON, ERIN | 162,656.94 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HIGHAM, JOHN | 155,187.25 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STEINER, TIFFANY | 167,418.51 | Import | BRATTOLI |

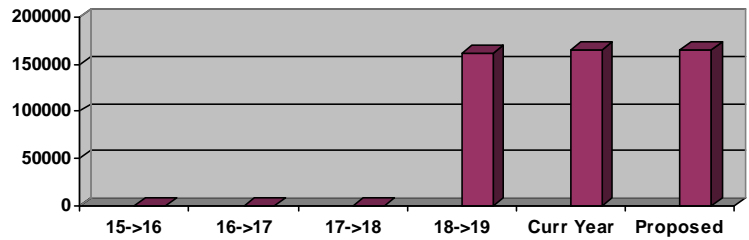
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|------------------|------------------|----------------------------|--------------------------|---------------------|
| Account# | 11-000-240-103-001-077 | Extn | 9505 | Proposed Amount | \$165,662.89 | |
| Description | SAL OF PRINC/ASST-OM | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$162,414.48 | Curr Appr | \$165,663.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$165,663.00 |
| 2 | 0.00% | \$-0.11 | 0.00% | \$165,662.89 |
| 3 | 0.00% | \$-0.11 | 0.00% | \$165,662.89 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | LAUGHLIN, ERIC | 165,662.89 | Import | BRATTOLI |

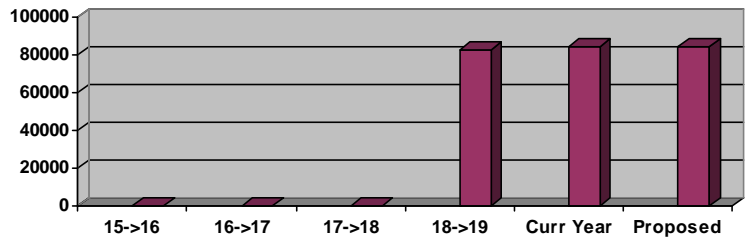
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------------------|
| Account# | 11-000-240-103-001-078 | Extn | 9506 | Proposed Amount | \$84,367.03 |
| Description | SAL OF PRINC/ASST-PRIM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$82,757.74 | Curr Appr |
| | | | | | 19->20 \$84,368.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$84,368.00 |
| 2 | 0.00% | \$-0.97 | 0.00% | \$84,367.03 |
| 3 | 0.00% | \$-0.97 | 0.00% | \$84,367.03 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.50 | DUFFY, CAROL | 84,367.03 | Edit | BRATTOLI |

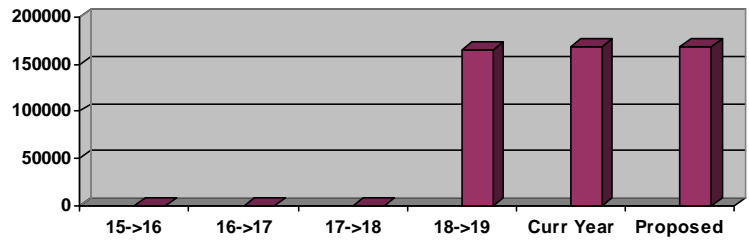
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|------------------|------------------|---------------------|---------------------|---------------------|
| Account# | 11-000-240-103-001-080 | Extn | 9507 | Proposed Amount | \$168,662.89 | |
| Description | SAL OF PRINC/ASST-WB | | | Active Account? | Yes | |
| | | | | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$165,414.48 | Curr Appr | \$168,663.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$168,663.00 |
| 2 | 0.00% | \$-0.11 | 0.00% | \$168,662.89 |
| 3 | 0.00% | \$-0.11 | 0.00% | \$168,662.89 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | ABEAL, ANTHONY | 168,662.89 | Import | BRATTOLI |

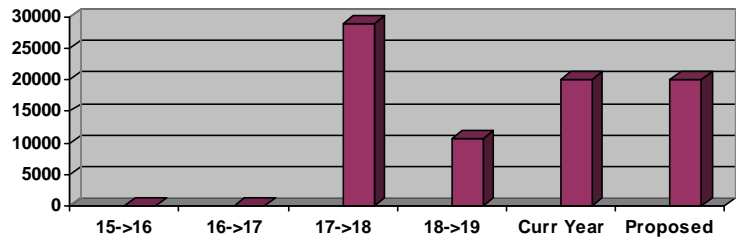
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------|------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-000-240-103-030- | Extn | 9600 | Proposed Amount | \$20,000.00 | |
| Description | SAL PRINC/ASST SUBS | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$28,902.62 | \$10,711.50 | Curr Appr | \$20,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Substitute Principals and Asst. Principals | 20,000.00 | Add | SMYTH |

TWP OF WALL BOARD OF EDUCATION

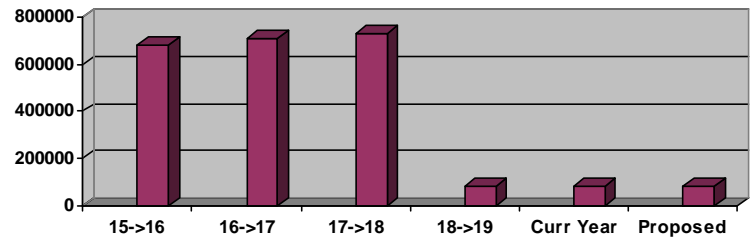
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-240-104-001- | Extn | 7104 | Proposed Amount | \$84,367.03 |
| Description | SALARIES OF OTHER PROFES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------|--------------|--------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$682,068.01 | \$711,893.76 | \$727,462.58 | \$82,757.78 | Curr Appr | \$84,368.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$84,368.00 |
| 2 | 0.00% | \$-0.97 | 0.00% | \$84,367.03 |
| 3 | 0.00% | \$-0.97 | 0.00% | \$84,367.03 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.50 | DUFFY, CAROL | 84,367.03 | Edit | BRATTOLI |

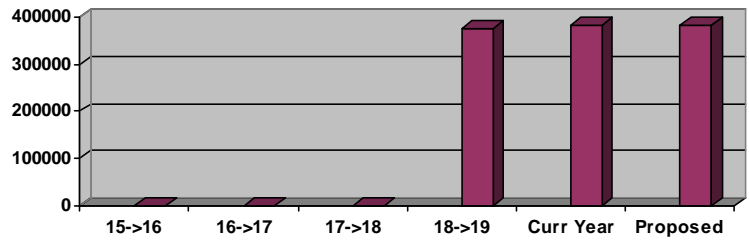
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------------------|
| Account# | 11-000-240-104-001-050 | Extn | 9509 | Proposed Amount | \$381,446.38 |
| Description | SAL OF OTHER PROF-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$374,072.64 | Curr Appr |
| | | | | | 19->20 \$381,447.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$381,447.00 |
| 2 | 0.00% | \$-0.62 | 0.00% | \$381,446.38 |
| 3 | 0.00% | \$-0.62 | 0.00% | \$381,446.38 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | MISA, KATHRYN | 155,424.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RIDOUX, THOMAS | 160,884.70 | Import | BRATTOLI |
| 01/29/2020 | 0.50 | SAMAHA, NANCY | 65,136.95 | Edit | BRATTOLI |

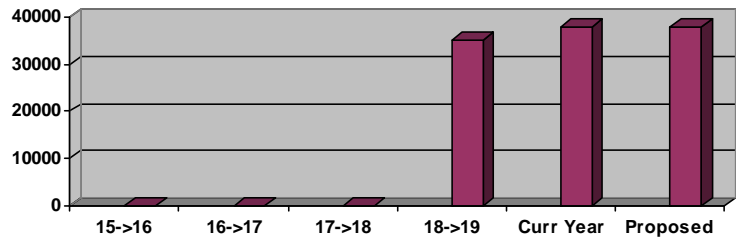
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------------------|
| Account# | 11-000-240-104-001-060 | Extn | 9510 | Proposed Amount | \$37,944.00 |
| Description | SAL OF OTHER PROF-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$35,100.00 | Curr Appr |
| | | | | | 19->20 \$37,944.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,142.00 | -5.65% | \$35,802.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 01/29/2020 | 0.20 | BOND, KELLY | 25,092.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | MCILVAINE-YORK, CARLY | 12,852.00 | Edit | BRATTOLI |

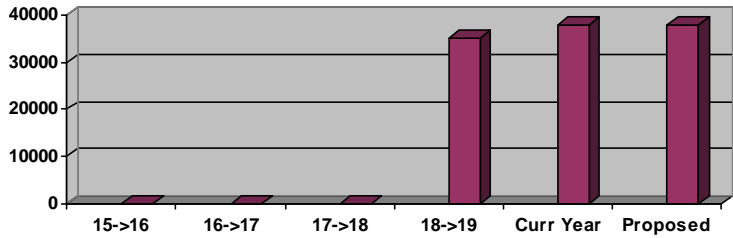
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-240-104-001-070 | Extn | 9511 | Proposed Amount | \$37,944.00 |
| Description | SAL OF OTHER PROF-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$35,100.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$37,944.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,142.00 | -5.65% | \$35,802.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 01/29/2020 | 0.20 | BOND, KELLY | 25,092.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | MCILVAINE-YORK, CARLY | 12,852.00 | Edit | BRATTOLI |

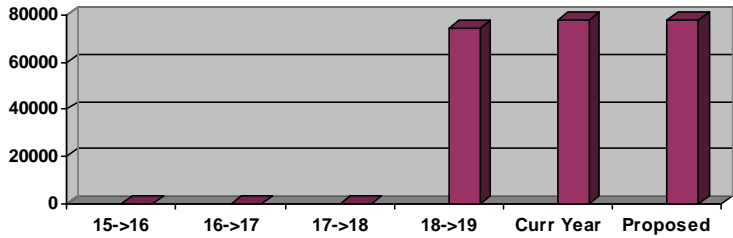
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-000-240-104-001-075 | Extn | 9512 | Proposed Amount | \$77,988.94 |
| Description | SAL OF OTHER PROF-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$74,359.68 | Curr Appr |
| | | | | | \$77,989.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,142.00 | -2.75% | \$75,847.00 |
| 2 | 0.00% | \$-0.06 | 0.00% | \$77,988.94 |
| 3 | 0.00% | \$-0.06 | 0.00% | \$77,988.94 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 01/29/2020 | 0.20 | MCILVAINE-YORK, CARLY | 12,852.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | SAMAHA, NANCY | 65,136.94 | Edit | BRATTOLI |

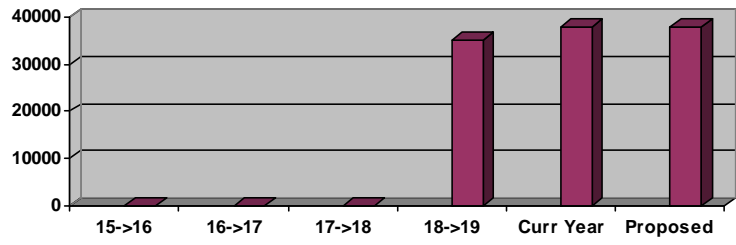
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account# | 11-000-240-104-001-077 | Extn | 9513 | Proposed Amount | \$37,944.00 |
| Description | SAL OF OTHER PROF-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$35,100.00 | Curr Appr |
| | | | | | \$37,944.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,142.00 | -5.65% | \$35,802.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 01/29/2020 | 0.20 | BOND, KELLY | 25,092.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | MCILVAINE-YORK, CARLY | 12,852.00 | Edit | BRATTOLI |

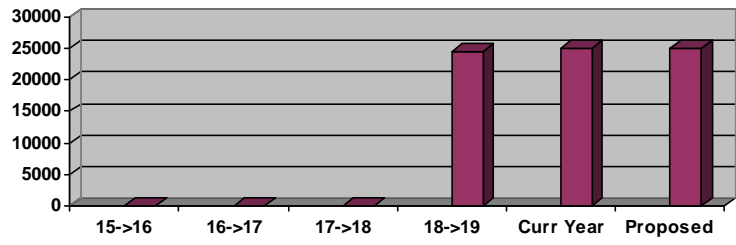
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account# | 11-000-240-104-001-078 | Extn | 9514 | Proposed Amount | \$25,092.00 |
| Description | SAL OF OTHER PROF-PRIM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | Curr Appr |
| | | | | | \$25,092.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$25,092.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$25,092.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$25,092.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.20 | BOND, KELLY | 25,092.00 | Edit | BRATTOLI |

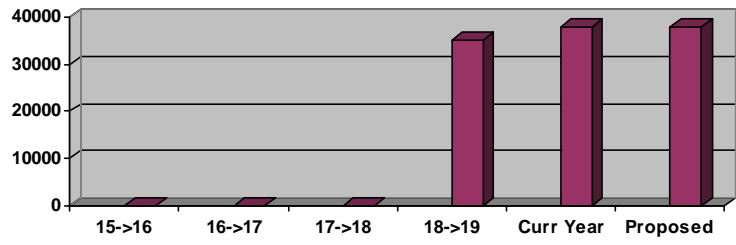
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------------------|
| Account# | 11-000-240-104-001-080 | Extn | 9515 | Proposed Amount | \$37,944.00 |
| Description | SAL OF OTHER PROF-WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$35,100.00 | Curr Appr |
| | | | | | 19->20 \$37,944.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,142.00 | -5.65% | \$35,802.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$37,944.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 01/29/2020 | 0.20 | BOND, KELLY | 25,092.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | MCILVAINE-YORK, CARLY | 12,852.00 | Edit | BRATTOLI |

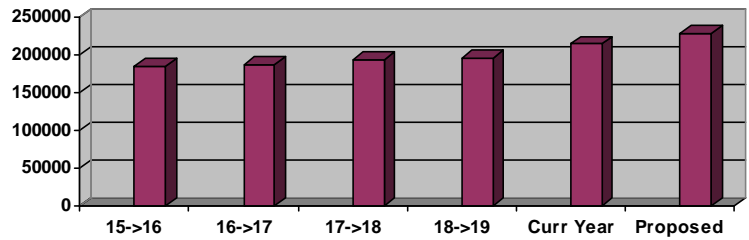
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account# | 11-000-240-105-004-050 | Extn | 7105 | Proposed Amount | \$227,792.00 |
| Description | SAL SUPPORT CLERICAL-HS | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$185,194.47 | \$187,294.49 | \$193,295.49 | \$194,918.88 | Curr Appr |
| | | | | | \$214,037.44 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-13,405.44 | -6.26% | \$200,632.00 |
| 2 | 0.00% | \$13,754.56 | 6.43% | \$227,792.00 |
| 3 | 0.00% | \$13,754.56 | 6.43% | \$227,792.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BROWN, EILEEN | 50,665.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KONOPKA, DEBORAH | 45,465.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PAGNONI, VIRGINIA | 50,732.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RANAUDO, BARBARA | 45,065.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | REINHARDT, GRETCHEN | 35,865.00 | Import | BRATTOLI |

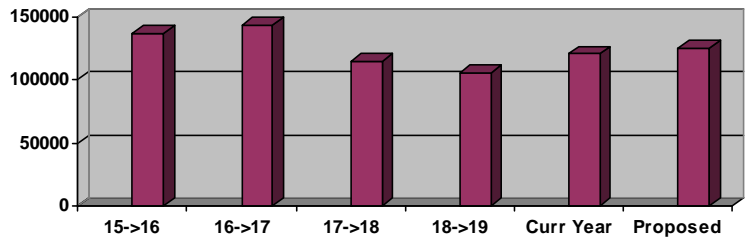
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account# | 11-000-240-105-005-075 | Extn | 7106 | Proposed Amount | \$124,595.00 |
| Description | SAL SUPPORT CLERICAL-IS | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$136,399.92 | \$143,399.92 | \$115,234.34 | \$105,583.09 | Curr Appr |
| | | | | | \$120,580.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$-3,255.00 | -2.70% | \$117,325.00 |
| 2 | 0.00% | \$4,015.00 | 3.33% | \$124,595.00 |
| 3 | 0.00% | \$4,015.00 | 3.33% | \$124,595.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CAS AIS, KRISTEN | 35,865.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HETZEL, DEBORAH | 37,265.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JUSKA SCHMITZ, DONNA | 51,465.00 | Import | BRATTOLI |

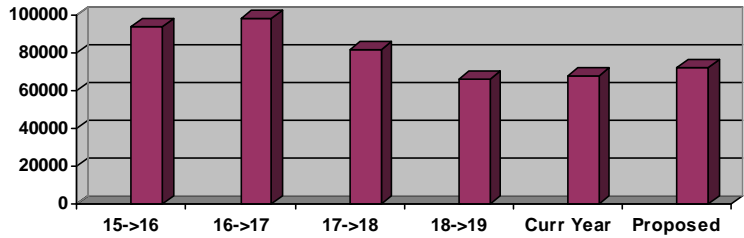
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-240-105-006-060 | Extn | 7107 | Proposed Amount | \$72,330.00 |
| Description | SAL SUPPORT CLERICAL-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$93,799.92 | \$98,299.92 | \$82,089.15 | \$65,856.37 | Curr Appr |
| | | | | | \$67,469.34 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$-919.34 | -1.36% | \$66,550.00 |
| 2 | 0.00% | \$4,860.66 | 7.20% | \$72,330.00 |
| 3 | 0.00% | \$4,860.66 | 7.20% | \$72,330.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | DIVER, JOEY | 36,465.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROSSI, CARA | 35,865.00 | Import | BRATTOLI |

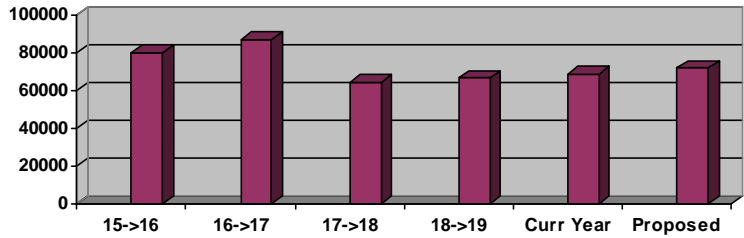
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-240-105-007-070 | Extn | 7108 | Proposed Amount | \$71,730.00 |
| Description | SAL SUPPORT CLERICAL-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$80,331.76 | \$86,831.76 | \$64,184.53 | \$66,549.60 | Curr Appr |
| | | | | | \$69,060.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,510.00 | -3.63% | \$66,550.00 |
| 2 | 0.00% | \$2,670.00 | 3.87% | \$71,730.00 |
| 3 | 0.00% | \$2,670.00 | 3.87% | \$71,730.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | FARIELLO, GENA | 35,865.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MACCUTCHEON, MARCIA | 35,865.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

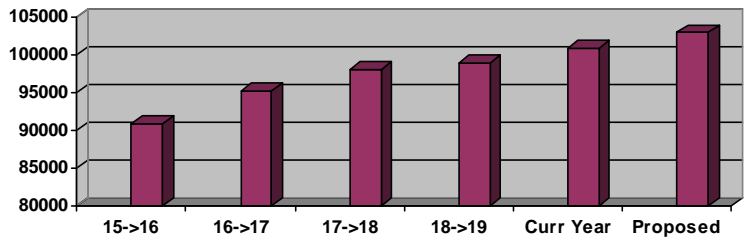
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-240-105-008-077** Extn **7109** Proposed Amount **\$102,930.00**
 Description **SAL SUPPORT CLERICAL-OM** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|---------------------|
| YTD Exp | \$90,799.92 | \$95,299.92 | \$98,089.92 | \$98,949.60 | Curr Appr | \$100,840.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$1,890.00 | -1.87% | \$98,950.00 |
| 2 | 0.00% | \$2,090.00 | 2.07% | \$102,930.00 |
| 3 | 0.00% | \$2,090.00 | 2.07% | \$102,930.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BUTLER, INGRID | 51,465.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CAVANAUGH, LISA | 51,465.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

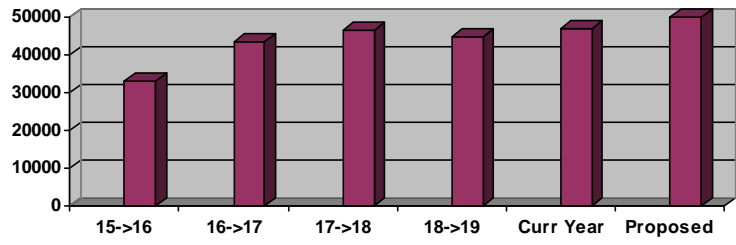
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-240-105-009-080 | Extn | 7110 | Proposed Amount | \$49,793.00 |
| Description | SAL SUPPORT CLERICAL-WB | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$33,000.00 | \$43,332.89 | \$46,481.42 | \$44,815.49 | Curr Appr | \$47,042.58 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$-1,782.34 | -3.79% | \$45,260.24 |
| 2 | 0.00% | \$2,750.42 | 5.85% | \$49,793.00 |
| 3 | 0.00% | \$2,750.42 | 5.85% | \$49,793.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | KEANE, CHRISTINA | 36,465.00 | Import | BRATTOLI |
| 01/29/2020 | 0.47 | NOON, ANA | 13,328.00 | Edit | SMYTH |

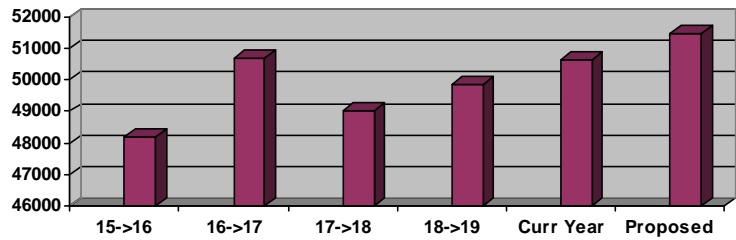
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account# | 11-000-240-105-010-078 | Extn | 7111 | Proposed Amount | \$51,465.00 | |
| Description | SAL SUPPORT CLERICAL-PRI | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$48,199.92 | \$50,699.92 | \$49,044.96 | \$49,874.88 | Curr Appr | \$50,620.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|-------------|
| 1 | 0.00% | \$-745.00 | -1.47% | \$49,875.00 |
| 2 | 0.00% | \$845.00 | 1.67% | \$51,465.00 |
| 3 | 0.00% | \$845.00 | 1.67% | \$51,465.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | LOPOMO, JULIA | 51,465.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

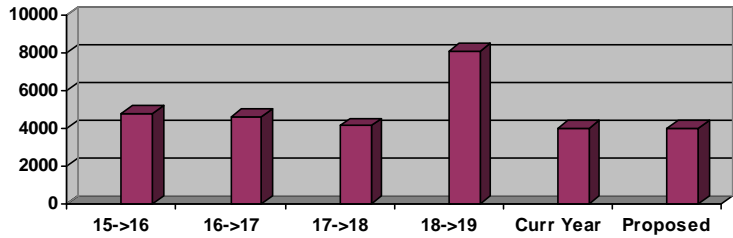
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-105-030- | Extn | 8777 | Proposed Amount | \$4,000.00 |
| Description | SALARIES SUB. SECRETARIE | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$4,768.79 | \$4,641.00 | \$4,127.08 | \$8,101.42 | Curr Appr | \$4,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office Substitute Secretaries | 4,000.00 | Add | SMYTH |

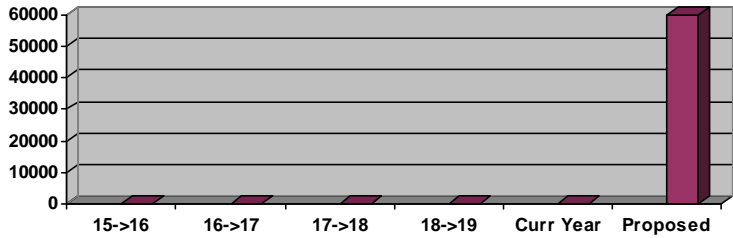
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------|------------------|------------------|----------------------------|--------------------------|------------------|
| Account# | 11-000-240-105-099- | Extn | 7112 | Proposed Amount | \$60,000.00 | |
| Description | SALARIES OF SECRETARIAL | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$16,129.00 | 100.00% | \$16,129.00 |
| 2 | 0.00% | \$60,000.00 | 100.00% | \$60,000.00 |
| 3 | 0.00% | \$60,000.00 | 100.00% | \$60,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/17/2020 | | Proposed salary increases | 60,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

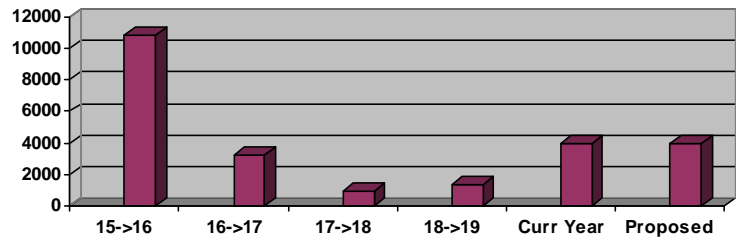
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-500-004-050 | Extn | 7115 | Proposed Amount | \$4,000.00 |
| Description | RENTALS/LEASES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|------------|----------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$10,881.38 | \$3,280.39 | \$914.65 | \$1,371.96 | Curr Appr | \$4,000.00 |

| | | | | |
|------|-------|--------|-------------|------------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
YWC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office Savin Copier 907EX Pro as per BS | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Pitney Bowes Postage Lease and Fees | 2,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

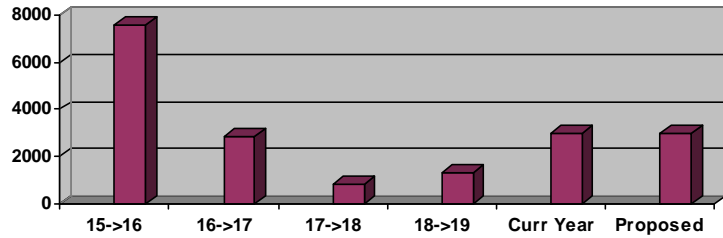
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-500-005-075 | Extn | 7116 | Proposed Amount | \$3,000.00 |
| Description | RENTALS/LEASES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|----------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$7,586.48 | \$2,823.79 | \$827.76 | \$1,304.04 | Curr Appr | \$3,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
XW

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/06/2020 | | Main Office Savin Copier 9070sp | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | Pitney Bowes Postage Meter Lease | 2,000.00 | Edit | EMBON |

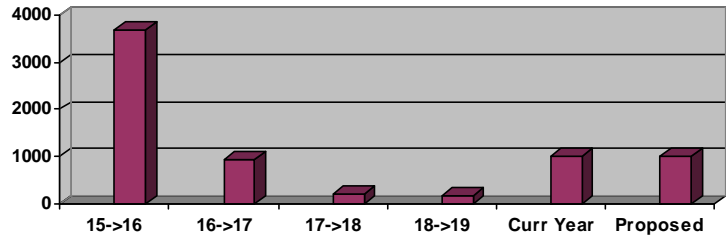
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|----------|-----------------|------------|
| Account# | 11-000-240-500-006-060 | Extn | 7117 | Proposed Amount | \$1,000.00 |
| Description | RENTALS/LEASES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$3,672.54 | \$945.06 | \$221.98 | \$180.08 | Curr Appr |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

1. DISTRICT SHARED POSTAGE LEASE
2. OFFICE COPY MACHINE LEASE

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office Savin Copier 9233sp | 1,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

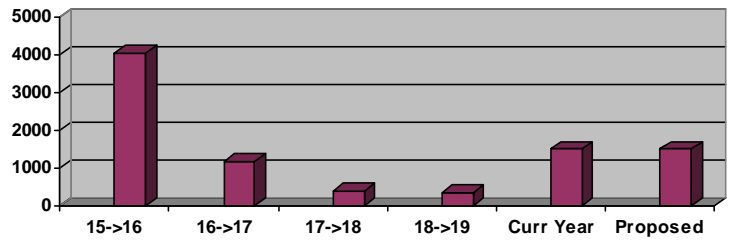
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-500-007-070 | Extn | 7118 | Proposed Amount | \$1,500.00 |
| Description | RENTALS/LEASES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|----------|----------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$4,038.04 | \$1,183.53 | \$387.66 | \$343.19 | Curr Appr | \$1,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office Copier Savin 9240sp | 1,500.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

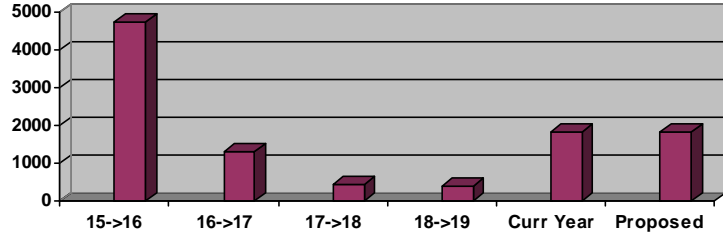
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-500-008-077 | Extn | 7119 | Proposed Amount | \$1,825.00 |
| Description | RENTALS/LEASES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|----------|----------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$4,720.22 | \$1,288.80 | \$431.58 | \$390.35 | Curr Appr | \$1,825.00 |

| | | | | |
|------|-------|--------|-------------|------------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$1,825.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,825.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,825.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

G

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office Copier Savin 9240sp | 1,500.00 | Edit | SMYTH |
| 12/09/2019 | | Pressure Folder Machine | 325.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

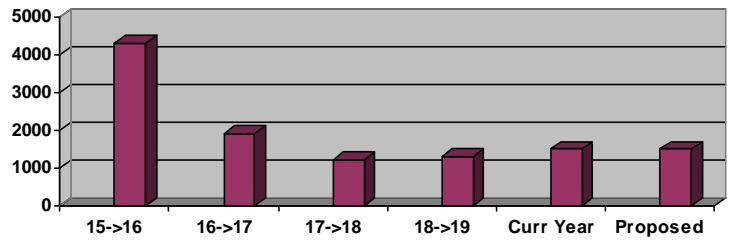
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-500-009-080 | Extn | 7120 | Proposed Amount | \$1,500.00 |
| Description | RENTALS/LEASES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$4,295.23 | \$1,920.33 | \$1,214.15 | \$1,290.32 | Curr Appr | \$1,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
H

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office Copier Savin 9060 (share w/ 11-190) | 1,500.00 | Edit | SMYTH |

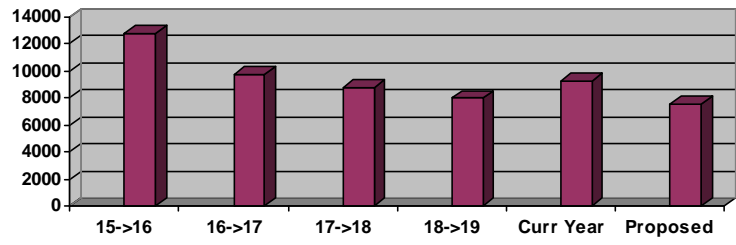
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-------------------|-------------------|----------------------------|--------------------------|
| Account# | 11-000-240-580-050- | Extn | 7121 | Proposed Amount | \$7,500.00 |
| Description | OTHER PURCHASED SERVICES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$12,791.16 | \$9,685.32 | \$8,774.89 | \$7,973.76 | Curr Appr |
| | | | | | \$9,300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|------------|
| 1 | 0.00% | -\$1,800.00 | -19.35% | \$7,500.00 |
| 2 | 0.00% | -\$1,800.00 | -19.35% | \$7,500.00 |
| 3 | 0.00% | -\$1,800.00 | -19.35% | \$7,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
D

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|---------|
| 02/21/2020 | | Professional Development Travel (Admins/Spvrs) | 7,500.00 | Edit | GLEASON |

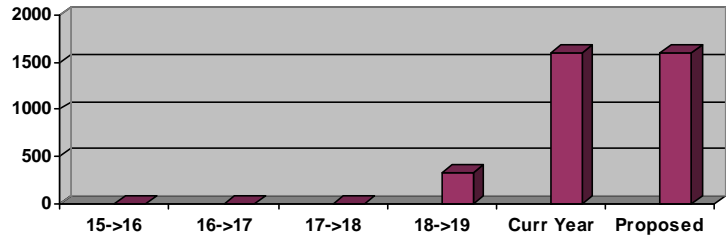
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-240-581-004-050 | Extn | 9761 | Proposed Amount | \$1,600.00 |
| Description | REG. BUS. TRAVL-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$338.10 | Curr Appr |
| | | | | | \$1,600.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,600.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,600.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,600.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

C

Notes

Increase includes

- * Delete line item "All Shared Mileage" of \$400 from 610
- * Delete line item "Mileage for Bank Trips" of \$300 from the 240-600

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|----------|----------|---------|
| 01/07/2020 | | Regular Business Travel HS | 1,600.00 | Edit | SIRCHIO |

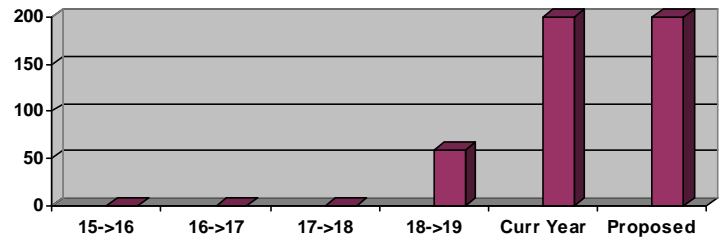
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-240-581-005-075 | Extn | 9763 | Proposed Amount | \$200.00 |
| Description | REG. BUS. TRAVL-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$59.27 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$200.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$200.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$200.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$200.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
W

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 01/06/2020 | | Regular Business Travel | 200.00 | Edit | EMBON |

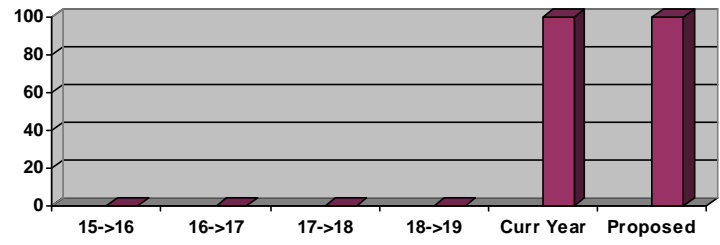
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-240-581-006-060 | Extn | 9762 | Proposed Amount | \$100.00 |
| Description | REG. BUS. TRAVL-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
E

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 12/09/2019 | | Regular Business Travel | 100.00 | Add | SMYTH |

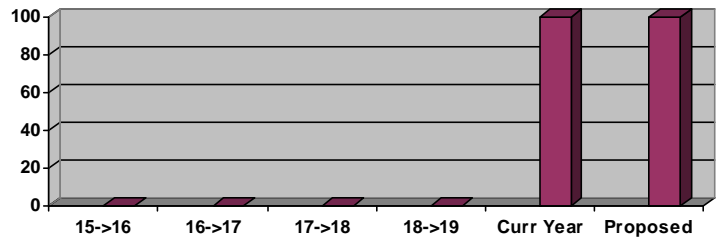
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------------|
| Account# | 11-000-240-581-007-070 | Extn | 9766 | Proposed Amount | \$100.00 |
| Description | REG. BUS. TRAVL-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | \$100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 12/09/2019 | | Regular Business Travel | 100.00 | Add | SMYTH |

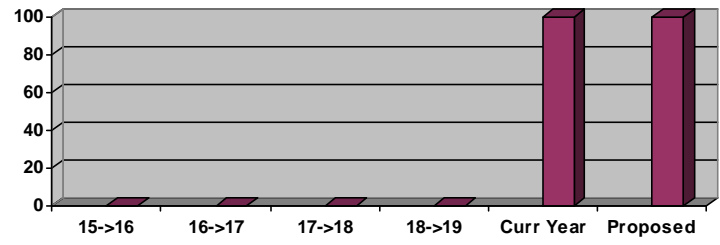
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-----------------|
| Account# | 11-000-240-581-008-077 | Extn | 9764 | Proposed Amount | \$100.00 |
| Description | REG. BUS. TRAVL-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

G

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 12/09/2019 | | Regular Business Travel | 100.00 | Add | SMYTH |

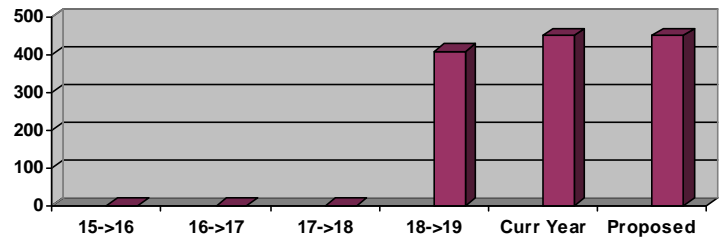
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|--------|--------|-----------------|-----------|----------|
| Account# | 11-000-240-581-009-080 | Extn | 9765 | Proposed Amount | \$450.00 | |
| Description | REG. BUS. TRAVL-WB | | | Active Account? | Yes | |
| | | | | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$409.41 | Curr Appr | \$450.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|----------|
| 1 | 0.00% | \$-350.00 | -77.78% | \$100.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$450.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$450.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
H

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 02/20/2020 | | Regular Business Travel | 450.00 | Edit | SMYTH |

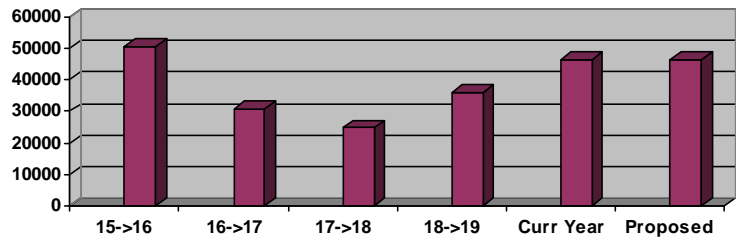
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-240-600-004-050 | Extn | 7122 | Proposed Amount | \$46,350.00 | |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$50,448.18 | \$30,770.38 | \$24,798.14 | \$35,819.20 | Curr Appr | \$46,350.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$46,350.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$46,350.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$46,350.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
YWC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|---------|
| 01/07/2020 | | Advisory Meeting Expenses: PAC, SAC, FAC, etc. | 2,800.00 | Edit | SIRCHIO |
| 01/07/2020 | | Coast Star | 50.00 | Edit | SIRCHIO |
| 01/07/2020 | | Copy Machine Staples | 2,950.00 | Edit | SIRCHIO |
| 01/07/2020 | | Fax Machine/Printer Supplies | 2,600.00 | Edit | SIRCHIO |
| 01/07/2020 | | Fed Ex Expenses | 350.00 | Edit | SIRCHIO |
| 01/07/2020 | | Graduation Supplies | 6,700.00 | Edit | SIRCHIO |
| 01/07/2020 | | Ink for Postage Machine | 600.00 | Edit | SIRCHIO |
| 01/07/2020 | | Inservice related items | 650.00 | Edit | SIRCHIO |
| 01/07/2020 | | Interact Club fee | 200.00 | Edit | SIRCHIO |
| 01/07/2020 | | Lamination Paper | 3,800.00 | Edit | SIRCHIO |
| 01/07/2020 | | Office Copy Paper | 5,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | Office Supplies Guidance | 7,100.00 | Edit | SIRCHIO |
| 01/07/2020 | | Parking decals student/staff; security | 1,300.00 | Edit | SIRCHIO |
| 01/07/2020 | | Postage | 4,750.00 | Edit | SIRCHIO |
| 01/07/2020 | | Poster machine supplies ink & paper | 1,900.00 | Edit | SIRCHIO |
| 01/07/2020 | | Replacement Chairs & Desks | 2,100.00 | Edit | SIRCHIO |
| 01/07/2020 | | Toner for office printers | 3,500.00 | Edit | SIRCHIO |

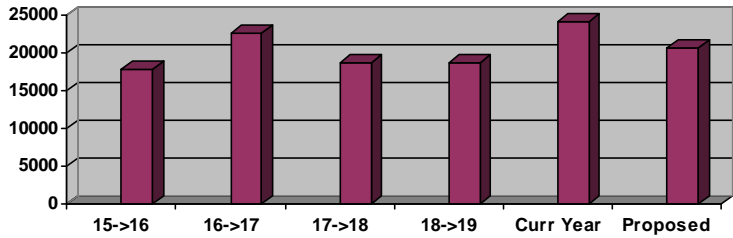
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-240-600-005-075 | Extn | 7123 | Proposed Amount | \$20,700.00 | |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$17,847.60 | \$22,503.73 | \$18,618.70 | \$18,741.53 | Curr Appr | \$24,085.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$-3,385.00 | -14.05% | \$20,700.00 |
| 2 | 0.00% | \$-3,385.00 | -14.05% | \$20,700.00 |
| 3 | 0.00% | \$-3,385.00 | -14.05% | \$20,700.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

XW

Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|----------|----------|-------|
| 01/07/2020 | | Comm. Supplies - Letterhead, env, forms | 1,200.00 | Edit | EMBON |
| 01/07/2020 | | Copier Supplies (staples/cartridges) | 500.00 | Edit | EMBON |
| 01/07/2020 | | Graduation/Academic Supplies | 3,900.00 | Edit | EMBON |
| 01/07/2020 | | Lanyard/ Hall Pass supplies | 2,300.00 | Edit | EMBON |
| 01/07/2020 | | Mtg Exp (Parent Advisory, Coffee Hrs., etc) | 1,500.00 | Edit | EMBON |
| 01/07/2020 | | NJHS Dues and Ceremony Supplies | 2,000.00 | Edit | EMBON |
| 01/07/2020 | | Office Supplies | 4,000.00 | Edit | EMBON |
| 01/07/2020 | | Paper for office printers | 500.00 | Edit | EMBON |
| 01/07/2020 | | Postage | 1,500.00 | Edit | EMBON |
| 01/07/2020 | | Supplies for Postage Machine | 400.00 | Edit | EMBON |
| 01/07/2020 | | Toner for office printers | 2,000.00 | Edit | EMBON |
| 01/07/2020 | | Water for water coolers | 900.00 | Edit | EMBON |

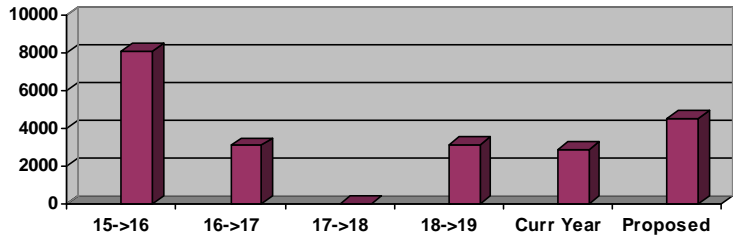
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-240-600-006-060 | Extn | 7124 | Proposed Amount | \$4,500.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$8,051.11 | \$3,088.04 | \$0.00 | \$3,096.82 | Curr Appr |
| | | | | | \$2,900.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$1,000.00 | 34.48% | \$3,900.00 |
| 2 | 0.00% | \$1,600.00 | 55.17% | \$4,500.00 |
| 3 | 0.00% | \$1,600.00 | 55.17% | \$4,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

- 1-5. ALL ITEMS RE RELATED TO OFFICE REPLACEMENT SUPPLIES
6. PARENT PROGRAM SUPPLIES
7. 10% SHIPPING ON # 1, 4, 5 AND 8 SHIPPED ITEMS
8. SECURITY NEEDS

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|----------|----------|----------|
| 12/23/2019 | | General Office Supplies | 1,000.00 | Add | OCONNELL |
| 12/23/2019 | | Paper | 1,500.00 | Add | OCONNELL |
| 12/23/2019 | | Postage | 1,000.00 | Add | OCONNELL |
| 12/23/2019 | | Shipping & Handling | 500.00 | Add | OCONNELL |
| 12/23/2019 | | Vistor and Substitute Teacher Badges | 500.00 | Add | OCONNELL |

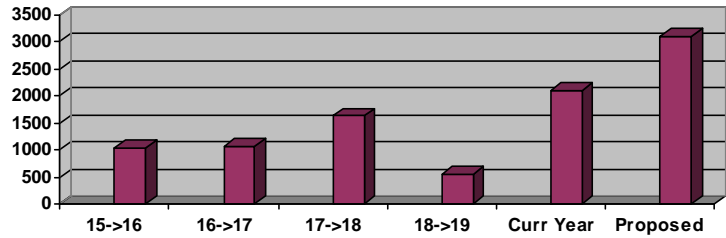
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------------|-------------------|-------------------|------------------|-------------------|
| Account# | 11-000-240-600-007-070 | Extn | 7125 | Proposed Amount | \$3,100.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,044.60 | \$1,056.61 | \$1,628.60 | \$541.57 | Curr Appr |
| | | | | | \$2,100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$1,000.00 | 47.62% | \$3,100.00 |
| 2 | 0.00% | \$1,000.00 | 47.62% | \$3,100.00 |
| 3 | 0.00% | \$1,000.00 | 47.62% | \$3,100.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

F

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|----------|----------|------------|
| 12/09/2019 | | Copy Paper | 1,000.00 | Edit | ANTONIELLO |
| 12/09/2019 | | Laminating film-office | 100.00 | Add | ANTONIELLO |
| 12/09/2019 | | Office Supplies-Misc, folders | 500.00 | Edit | ANTONIELLO |
| 12/09/2019 | | Postage -For Postage Machine | 500.00 | Edit | ANTONIELLO |
| 12/09/2019 | | Postage Machine Lease | 500.00 | Edit | ANTONIELLO |
| 12/09/2019 | | Stamps | 300.00 | Edit | ANTONIELLO |
| 12/09/2019 | | Visitor Badges | 200.00 | Edit | ANTONIELLO |

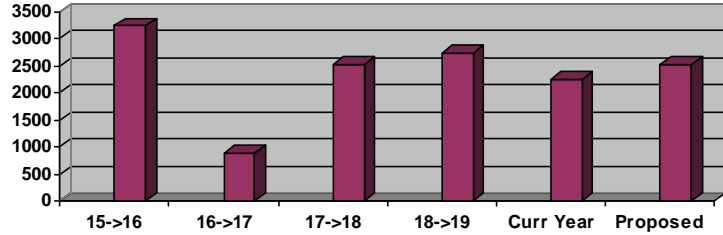
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account# | 11-000-240-600-008-077 | Extn | 7126 | Proposed Amount | \$2,530.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$3,238.67 | \$885.10 | \$2,534.99 | \$2,749.76 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$2,255.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|------------|
| 1 | 0.00% | \$1,000.00 | 44.35% | \$3,255.00 |
| 2 | 0.00% | \$275.00 | 12.20% | \$2,530.00 |
| 3 | 0.00% | \$275.00 | 12.20% | \$2,530.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

G

Notes

- * To support General Operations
- ** To support Professional Development
- *** To support AFG Goals
- + Shipping / Handling Charges

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|--------|----------|----------|
| 01/07/2020 | | * Office Supplies | 750.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * Postage Machine Lease/Refill | 750.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * UPS account | 35.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * Copy Paper/Stationary | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | * Staff ID & Visitor Badges and Lanyards | 225.00 | Edit | LAUGHLIN |
| 01/07/2020 | | + Shipping / Handling Charges | 270.00 | Edit | LAUGHLIN |

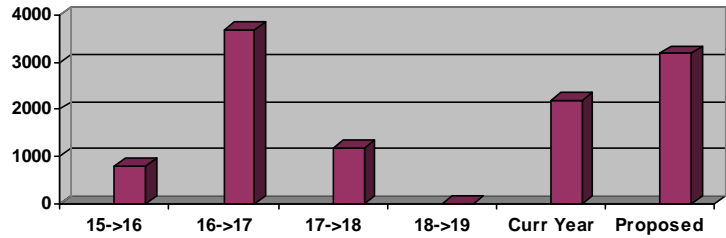
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Account# | 11-000-240-600-009-080 | Extn | 7127 | Proposed Amount | \$3,180.00 | |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$806.99 | \$3,692.01 | \$1,182.73 | \$0.00 | Curr Appr | \$2,180.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$1,000.00 | 45.87% | \$3,180.00 |
| 2 | 0.00% | \$1,000.00 | 45.87% | \$3,180.00 |
| 3 | 0.00% | \$1,000.00 | 45.87% | \$3,180.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

H

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|--------|----------|-------|
| 01/07/2020 | | Additional Postage | 350.00 | Edit | ABEAL |
| 01/07/2020 | | Ed. Data/School Specialty - Office supplies | 400.00 | Edit | ABEAL |
| 01/07/2020 | | Miscellaneous Office Expense | 450.00 | Edit | ABEAL |
| 01/07/2020 | | Paper | 880.00 | Edit | ABEAL |
| 01/07/2020 | | Postage for Postal Machine | 400.00 | Edit | ABEAL |
| 01/07/2020 | | Special Stationary/Form Paper Orders | 300.00 | Edit | ABEAL |
| 01/07/2020 | | Students Awards | 400.00 | Edit | ABEAL |

TWP OF WALL BOARD OF EDUCATION

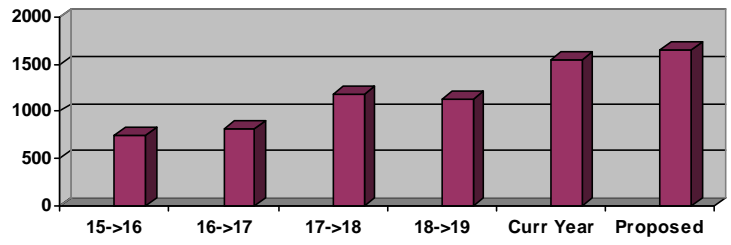
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-240-800-004-050 | Extn | 7128 | Proposed Amount | \$1,650.00 |
| Description | OTHER OBJECTS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|----------|----------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$755.00 | \$825.00 | \$1,179.00 | \$1,134.00 | Curr Appr | \$1,550.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,550.00 |
| 2 | 0.00% | \$100.00 | 6.45% | \$1,650.00 |
| 3 | 0.00% | \$100.00 | 6.45% | \$1,650.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
YWC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|----------|----------|---------|
| 01/07/2020 | | ASCD | 350.00 | Edit | SIRCHIO |
| 01/07/2020 | | Rotary Club Dues | 1,300.00 | Edit | SIRCHIO |

TWP OF WALL BOARD OF EDUCATION

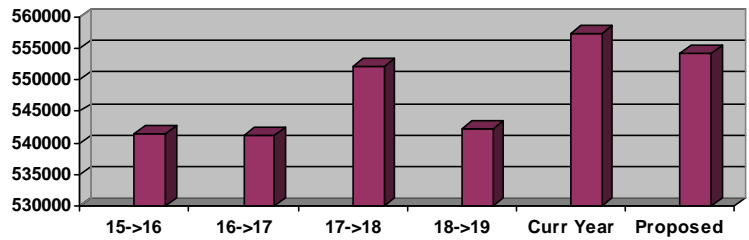
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-251-100-001-** Extn **7134** Proposed Amount **\$554,242.00**
 Description **SALARIES** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$541,437.39 | \$541,315.50 | \$552,244.19 | \$542,357.48 | Curr Appr | \$557,479.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|--------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$557,479.00 |
| 2 | 0.00% | -\$3,237.00 | -0.58% | \$554,242.00 |
| 3 | 0.00% | -\$3,237.00 | -0.58% | \$554,242.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | BASS, DONALY | 53,482.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BRATTOLI, AGNESE | 81,693.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CHOMA, CATHERINE | 66,594.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HURLEY, KATHLEEN | 56,147.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MC CABE, JOYCE | 58,001.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | O'BRIEN, JULIE | 56,457.00 | Import | BRATTOLI |
| 02/17/2020 | | Overtime & attendance at meetings | 5,000.00 | Add | SMYTH |
| 12/31/2019 | 1.00 | SMYTH, BRIAN | 176,868.00 | Import | BRATTOLI |

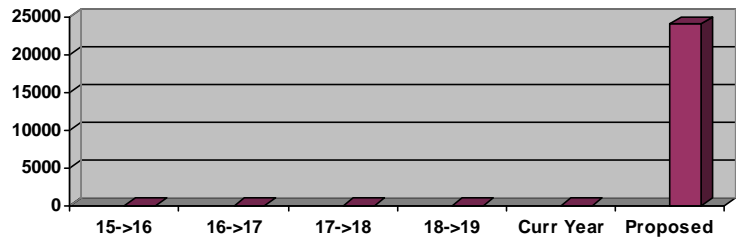
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------|--------|--------|-----------------|-------------|--------|
| Account# | 11-000-251-100-099- | Extn | 7135 | Proposed Amount | \$24,000.00 | |
| Description | SALARIES | | | Active Account? | Yes | |
| | | | | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | | |
| 2 | 0.00% | \$24,000.00 | 100.00% | \$24,000.00 |
| 3 | 0.00% | \$24,000.00 | 100.00% | \$24,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/17/2020 | | Proposed salary increases | 24,000.00 | Edit | SMYTH |

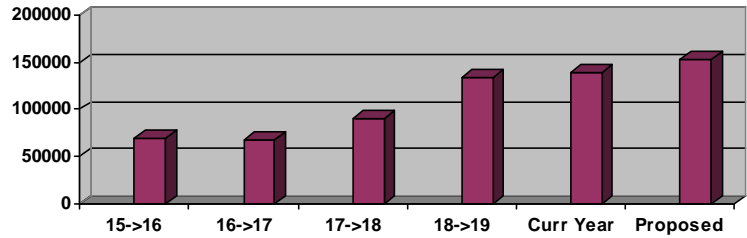
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------------|--------------------|--------------------|---------------------|---------------------|
| Account# | 11-000-251-330-001- | Extn | 7136 | Proposed Amount | \$152,420.00 |
| Description | PURCHASED PROFESSIONAL S | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$68,961.96 | \$68,069.69 | \$90,476.41 | \$133,740.98 | Curr Appr |
| | | | | | \$138,887.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|-------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$138,887.00 |
| 2 | 0.00% | \$13,533.00 | 9.74% | \$152,420.00 |
| 3 | 0.00% | \$13,533.00 | 9.74% | \$152,420.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

L

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | AppliTrak (On-line prof. applications) | 14,000.00 | Edit | SMYTH |
| 12/09/2019 | | Califon | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Digital Archiving of Student Records | 19,000.00 | Edit | SMYTH |
| 12/09/2019 | | Employee Portal On-line paystubs & Tax Documents | 10,100.00 | Edit | SMYTH |
| 02/21/2020 | | Financial & Bonding Planning Sevices | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Financial Services: Phoenix, Lerch, etc. | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Frontline Placement Technologi (AESOP) | 20,700.00 | Edit | SMYTH |
| 12/09/2019 | | Frontline Professional Growth Program | 16,000.00 | Edit | SMYTH |
| 12/09/2019 | | Misc. purchased services (postage, etc.) | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Negotiations (Negotiator services) | | Edit | SMYTH |
| 03/13/2020 | | Paperless Board Agendas & Minutes | 12,620.00 | Add | SMYTH |
| 12/09/2019 | | Systems 3000 | 30,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

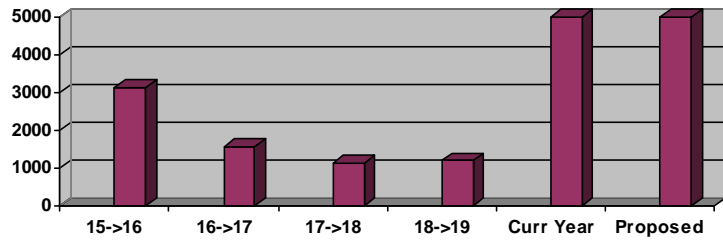
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|-------------------|
| Account# | 11-000-251-580-050- | Extn | 7137 | Proposed Amount | \$5,000.00 |
| Description | MISCELLANEOUS PURCHASED | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$3,140.71 | \$1,557.22 | \$1,128.04 | \$1,196.27 | Curr Appr | \$5,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|-------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

UTI

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|----------|----------|-------|
| 12/09/2019 | | Prof. Dev. Training for Maint., Cust., & Transp. | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Professional Development Travel for Office Staff | 2,500.00 | Edit | SMYTH |

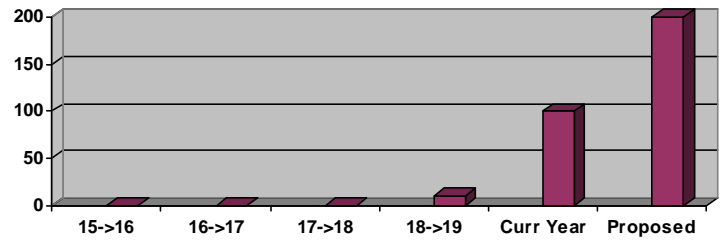
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-251-581-001- | Extn | 9760 | Proposed Amount | \$200.00 |
| Description | REG. BUS. TRAVL-B.O | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$9.98 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100.00 |
| 2 | 0.00% | \$100.00 | 100.00% | \$200.00 |
| 3 | 0.00% | \$100.00 | 100.00% | \$200.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 12/09/2019 | | Regular Business Travel | 200.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

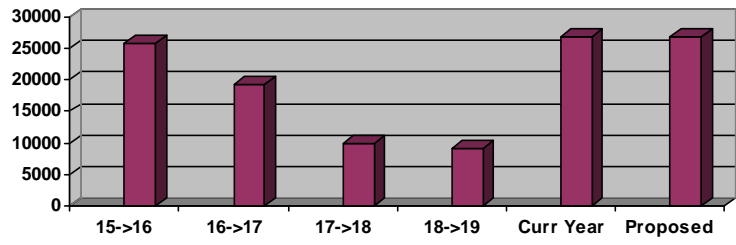
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-251-592-001- | Extn | 7138 | Proposed Amount | \$26,800.00 |
| Description | MISCELLANEOUS PURCHASED | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|-------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$25,830.80 | \$19,277.80 | \$9,893.70 | \$9,220.95 | Curr Appr | \$26,800.00 |

| | | | | |
|------|-------|--------|--------------|-------------|
| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$26,800.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$26,800.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$26,800.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
L

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Advertisement for personnel recruitment | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Check Printer and other equip. Service Agreement | 5,500.00 | Edit | SMYTH |
| 12/09/2019 | | NJ School Jobs.com | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Pitney Bowes Postage Machine | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Savin Copier 9065 (lease to Municipal & Service) | 6,800.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

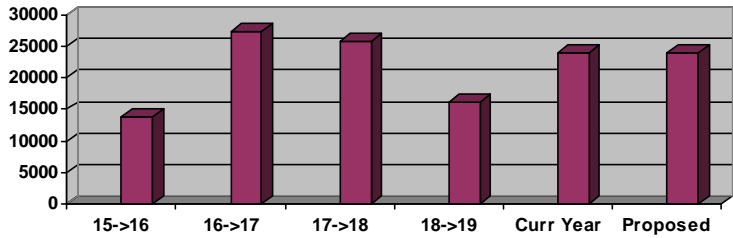
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-251-600-001- | Extn | 7139 | Proposed Amount | \$24,000.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$13,857.56 | \$27,266.80 | \$25,923.74 | \$16,168.18 | Curr Appr | \$24,000.00 |

| | | | | |
|------|-------|--------|-------------|-------------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$24,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$24,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$24,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
CUYK

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|--------|
| 02/21/2020 | | Copy Paper | 5,000.00 | Edit | HURLEY |
| 02/21/2020 | | General Office Supplies, | 8,000.00 | Edit | HURLEY |
| 02/21/2020 | | Postage | 5,000.00 | Edit | HURLEY |
| 02/21/2020 | | Purchase orders, Check Paper, W-2, 1099's, etc | 6,000.00 | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

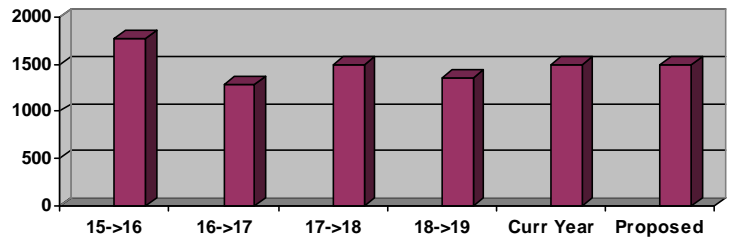
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|------|------|----------------------------|--------------------------|
| Account# | 11-000-251-890-001- | Extn | 7140 | Proposed Amount | \$1,500.00 |
| Description | OTHER OBJECTS | | | Active Account? Yes | Skip Printing? No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|------------|------------|------------|------------|-----------|------------|
| YTD Exp | \$1,773.19 | \$1,280.80 | \$1,492.50 | \$1,355.50 | Curr Appr | \$1,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
L

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|----------|----------|-------|
| 12/09/2019 | | Membership Association & Dues | 1,500.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

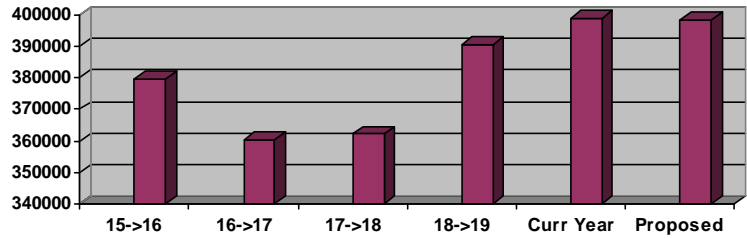
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-252-100-019-** Extn **7141** Proposed Amount **\$398,258.00**
 Description **SUPPORT TECH - SALARIES** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$379,612.56 | \$360,277.56 | \$362,208.76 | \$390,563.20 | Curr Appr | \$398,799.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------------|--------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$398,799.00 |
| 2 | 0.00% | \$-541.00 | -0.14% | \$398,258.00 |
| 3 | 0.00% | \$-541.00 | -0.14% | \$398,258.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-------------------------------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | BERHALTER, JASON | 62,071.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CLAYTON, BRYAN | 46,155.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COMMANDER, DAVID | 58,446.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DE CARLO, JENNI | 43,277.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KURTZ, PHILIP | 52,759.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LEE, JOSEPH | 130,050.00 | Import | BRATTOLI |
| 02/18/2020 | | z Student Interns in Summer & School Year | 5,500.00 | Add | SMYTH |

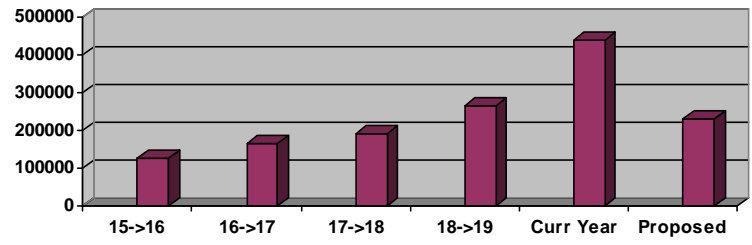
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-000-252-340-019- | Extn | 7142 | Proposed Amount | \$231,900.00 |
| Description | PURCH'D TECH SVCS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$125,866.19 | \$164,331.96 | \$190,048.76 | \$265,776.48 | Curr Appr |
| | | | | | \$439,400.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|----------------------|----------------|---------------------|
| 1 | 0.00% | -\$132,000.00 | -30.04% | \$307,400.00 |
| 2 | 0.00% | -\$207,500.00 | -47.22% | \$231,900.00 |
| 3 | 0.00% | -\$207,500.00 | -47.22% | \$231,900.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|-----------|----------|------|
| 01/31/2020 | | Autodialer | 5,900.00 | Edit | LEE |
| 01/31/2020 | | backup system maintenance | 20,000.00 | Edit | LEE |
| 01/31/2020 | | Chromebook repairs | 20,000.00 | Edit | LEE |
| 01/31/2020 | | cisco smartnet maintenance | 62,000.00 | Edit | LEE |
| 01/31/2020 | | Cisco Umbrella - Security | 30,000.00 | Edit | LEE |
| 01/31/2020 | | Erate Consultant | 5,000.00 | Edit | LEE |
| 01/31/2020 | | genesis maintenance | 32,000.00 | Edit | LEE |
| 01/31/2020 | | LevelData Account Automation | 6,000.00 | Edit | LEE |
| 01/31/2020 | | Managed Firewall | 7,200.00 | Edit | LEE |
| 01/31/2020 | | network wiring/repairs | 3,500.00 | Edit | LEE |
| 01/31/2020 | | Oracle Maintenance | 8,000.00 | Edit | LEE |
| 01/31/2020 | | Print Management | 4,300.00 | Edit | LEE |
| 01/31/2020 | | vmware vsphere server virtualization maint | 19,000.00 | Edit | LEE |
| 01/31/2020 | | website service | 9,000.00 | Edit | LEE |

TWP OF WALL BOARD OF EDUCATION

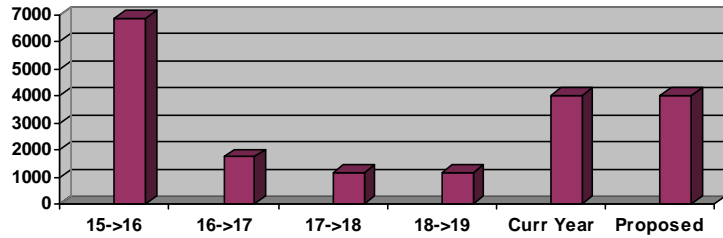
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|------------|
| Account# | 11-000-252-500-019- | Extn | 7143 | Proposed Amount | \$4,000.00 |
| Description | TECH - OTHER PURCH'D SVC | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|------------|------------|------------|------------|-----------|------------|
| YTD Exp | \$6,890.96 | \$1,733.78 | \$1,178.57 | \$1,170.21 | Curr Appr | \$4,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|----------|----------|-------|
| 12/09/2019 | | copier fees: Savin 9065 | 4,000.00 | Edit | SMYTH |

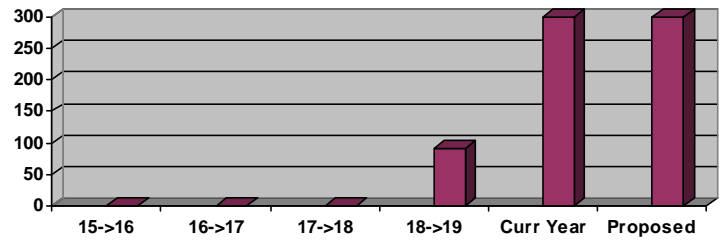
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-252-581-000- | Extn | 9758 | Proposed Amount | \$300.00 |
| Description | REG. BUS. TRAVL-TECH | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$90.67 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | | |
| 2 | 0.00% | \$0.00 | 0.00% | \$300.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$300.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 02/20/2020 | | Regular Business Travel | 300.00 | Add | SMYTH |

TWP OF WALL BOARD OF EDUCATION

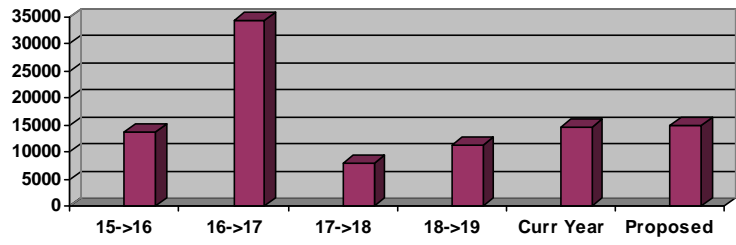
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-252-600-019- | Extn | 7144 | Proposed Amount | \$15,000.00 |
| Description | TECH SUPP'S & MATLS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|-------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$13,653.27 | \$34,453.81 | \$7,953.11 | \$11,254.31 | Curr Appr | \$14,700.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------------|--------------|--------------------|
| 1 | 0.00% | \$300.00 | 2.04% | \$15,000.00 |
| 2 | 0.00% | \$300.00 | 2.04% | \$15,000.00 |
| 3 | 0.00% | \$300.00 | 2.04% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|----------|----------|------|
| 01/31/2020 | | network supplies & hardware | 3,000.00 | Edit | LEE |
| 01/31/2020 | | Office supplies - pens,paper,folders, toner | 2,000.00 | Edit | LEE |
| 01/31/2020 | | Passowrd Management Software | 4,000.00 | Edit | LEE |
| 01/31/2020 | | Projector and cables | 1,000.00 | Edit | LEE |
| 01/31/2020 | | Technician Supplies - Laptops, usb, storage | 5,000.00 | Edit | LEE |

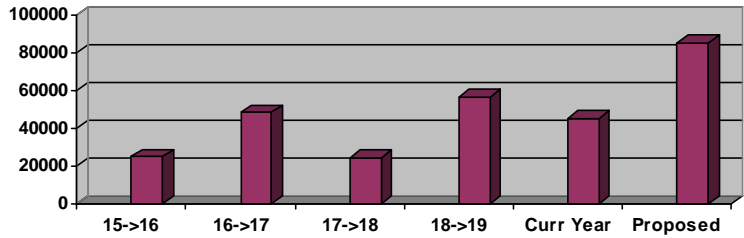
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-261-420-002- | Extn | 7145 | Proposed Amount | \$85,000.00 |
| Description | CLEANING & REPAIR | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$24,774.65 | \$48,242.15 | \$24,138.34 | \$56,664.58 | Curr Appr |
| | | | | | \$45,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$40,000.00 | 88.89% | \$85,000.00 |
| 2 | 0.00% | \$40,000.00 | 88.89% | \$85,000.00 |
| 3 | 0.00% | \$40,000.00 | 88.89% | \$85,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Asbestos abatement & O&M operations | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete masonry work | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | District wide maint. projects | 25,000.00 | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | 1,500.00 | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Exterior Building Maintenance | 20,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repairs | | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repairs | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repair | 3,500.00 | Edit | SMYTH |
| 12/09/2019 | | Maintenance Vehicle maintenance | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repairs | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Replace/repair blacktop & cement sidewalks | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 3,500.00 | Edit | SMYTH |
| 12/09/2019 | | Window replacement and/or repairs | | Edit | SMYTH |

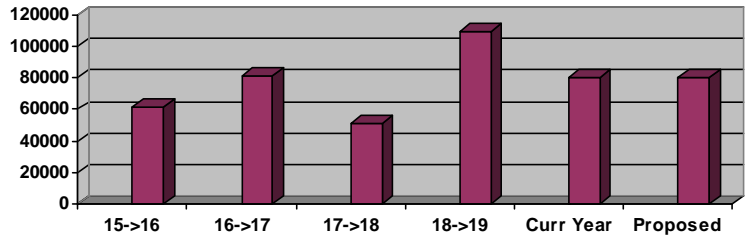
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|--------------------|---------------------|--------------------|
| Account# | 11-000-261-420-004- | Extn | 7146 | Proposed Amount | \$80,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$61,556.18 | \$81,720.39 | \$51,302.72 | \$109,386.98 | Curr Appr |
| | | | | | \$80,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$80,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$80,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$80,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Acid Neutralizatin Tank Maintenance | | Edit | SMYTH |
| 12/09/2019 | | Asbestos Abatement & O&M operations | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security and Access System | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 5,000.00 | Edit | SMYTH |
| 02/20/2020 | | Exterior Building Repairs and Maintenance | 20,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repair | | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repair | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repair | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repair | 2,000.00 | Edit | SMYTH |
| 12/20/2020 | | Replace Smoke Heads HS Fire Alarm (phase2) | 25,000.00 | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 1,500.00 | Edit | SMYTH |
| 12/09/2019 | | Window Replacement | 1,500.00 | Edit | SMYTH |

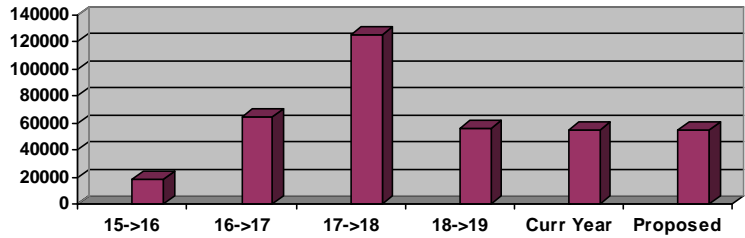
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|---------------------|--------------------|--------------------|
| Account# | 11-000-261-420-005- | Extn | 7147 | Proposed Amount | \$55,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$18,379.29 | \$64,226.65 | \$125,433.76 | \$55,990.65 | Curr Appr |
| | | | | | \$55,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$55,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$55,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$55,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Accoustical ceiling replacement | | Edit | SMYTH |
| 02/21/2020 | | Asbestos Abatement O&M | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security and Access System | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 4,000.00 | Edit | SMYTH |
| 12/20/2020 | | Exterior Building Repairs & Maintenance | 12,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repair | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repair | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | IEP Air Conditioning Installs | | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repair | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repair | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs and maintenance | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Window replacement and/or repair | 1,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

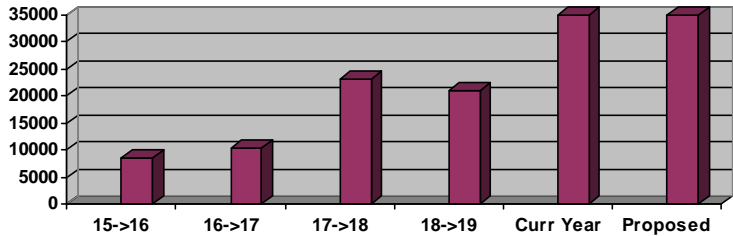
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-261-420-006-** Extn **7148** Proposed Amount **\$35,000.00**
 Description **CLEANING, REPAIR, AND MA** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$8,631.30 | \$10,386.60 | \$23,004.65 | \$20,921.14 | Curr Appr | \$35,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Asbestos abatement O&M | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security and Access System | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/20/2020 | | Exterior Building Repairs and Maintenance | 12,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repairs | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repairs | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repairs | 1,500.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repairs | | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Window Replacement & repairs | 1,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

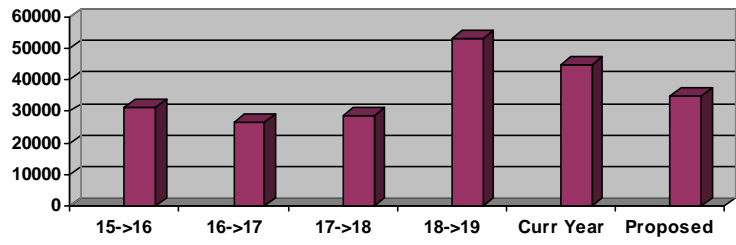
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-261-420-007- | Extn | 7149 | Proposed Amount | \$35,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$31,463.45 | \$26,835.50 | \$28,624.00 | \$53,168.31 | Curr Appr | \$45,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|-------------|
| 1 | 0.00% | \$-10,000.00 | -22.22% | \$35,000.00 |
| 2 | 0.00% | \$-10,000.00 | -22.22% | \$35,000.00 |
| 3 | 0.00% | \$-10,000.00 | -22.22% | \$35,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Asbestos O&M | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security & Access System | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/20/2020 | | Exterior Building Repairs and Maintenance | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fire Panel Replacement | | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repairs | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | LED Retrofit - First Floor | | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Window Replacement | 1,000.00 | Edit | SMYTH |

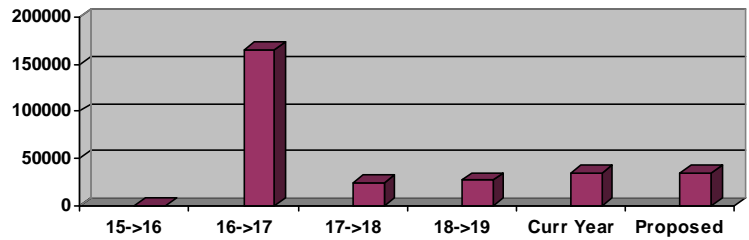
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-261-420-008- | Extn | 7150 | Proposed Amount | \$35,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$165,651.01 | \$23,783.54 | \$26,980.93 | Curr Appr |
| | | | | | \$35,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Asbestos O&M | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security and Access System | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Exterior Building Repairs and Maintenance | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repairs | 9,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Maintenance & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Window Replacement and/or Repairs | 1,000.00 | Edit | SMYTH |

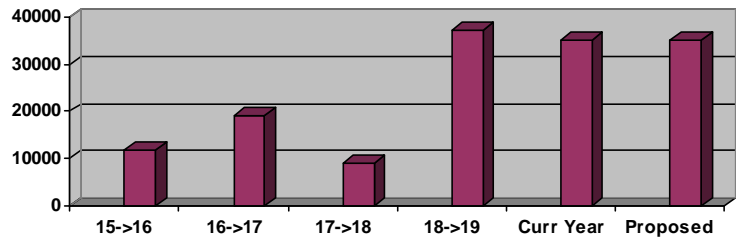
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| Account# | 11-000-261-420-009- | Extn | 7151 | Proposed Amount | \$35,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$11,743.52 | \$19,072.93 | \$9,067.38 | \$37,344.20 | Curr Appr |
| | | | | | \$35,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|--------------------|
| 1 | 0.00% | \$25,000.00 | 71.43% | \$60,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Asbestos O&M | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security and Access System | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Exterior & General Building Maintenance & Repair | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fire Alarm Upgrade | | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Repairs | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Replace/repair blacktop & cement sidewalks | | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Window Replacement | | Edit | SMYTH |

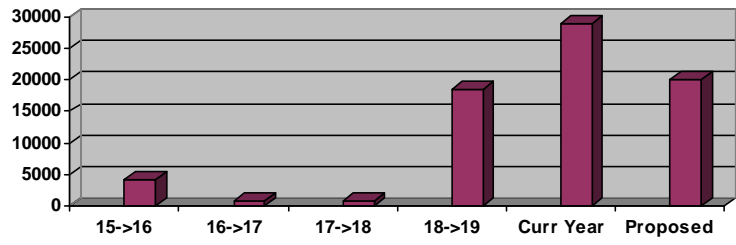
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|----------|-----------------|-------------|
| Account# | 11-000-261-420-021- | Extn | 7152 | Proposed Amount | \$20,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$4,231.00 | \$822.50 | \$760.00 | \$18,538.00 | Curr Appr |
| | | | | | \$29,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$35,000.00 | 120.69% | \$64,000.00 |
| 2 | 0.00% | \$-9,000.00 | -31.03% | \$20,000.00 |
| 3 | 0.00% | \$-9,000.00 | -31.03% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Asbestos O&M | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Building Security and Access System | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete Masonry Work | | Edit | SMYTH |
| 12/09/2019 | | Countertops & Millwork | | Edit | SMYTH |
| 12/09/2019 | | Door Hardware & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Duct Cleaning | | Edit | SMYTH |
| 12/09/2019 | | Electrical Maintenance & Repairs | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Exterior & General Buidling Maintenance & Repairs | 12,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Maintenance & Repairs | | Edit | SMYTH |
| 12/09/2019 | | HVAC Service & Reparis | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Maintenance & Repairs | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Service & Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Replace/repair blacktop & cement sidewalks | | Edit | SMYTH |
| 12/09/2019 | | Roofing Repairs | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Window Replacement | | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

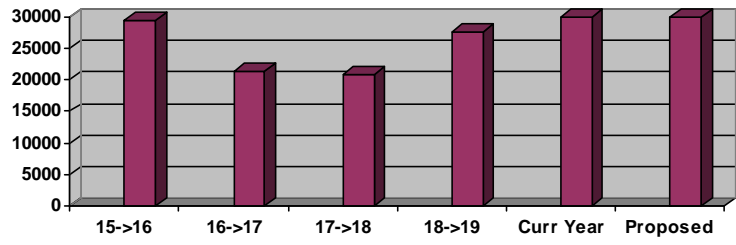
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-261-610-004- | Extn | 7153 | Proposed Amount | \$30,000.00 |
| Description | GENERAL SUPPLIES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$29,513.07 | \$21,371.37 | \$20,889.34 | \$27,719.90 | Curr Appr | \$30,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$30,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$30,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$30,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Electrical, Data Network Supplies | 1,000.00 | Edit | SMYTH |
| 02/20/2020 | | Facility management Software & Hardware | | Edit | SMYTH |
| 02/20/2020 | | General Building Maintenance supplies | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint and carpentry supplies | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioner filters | | Edit | SMYTH |
| 02/20/2020 | | Heating/Air Conditioning supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Johnson Controllers/BMS System supplies | 7,000.00 | Edit | SMYTH |
| 12/09/2019 | | Light Fixture Supplies | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 4,000.00 | Edit | SMYTH |
| 02/20/2020 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & Small Equipment Needs | | Edit | SMYTH |

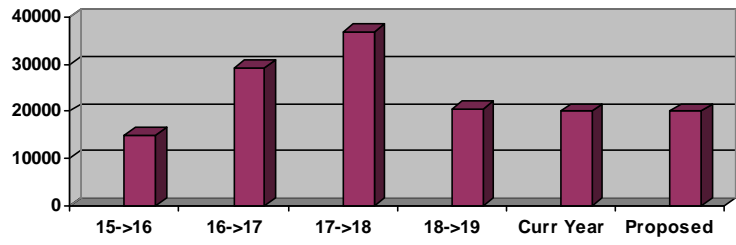
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-261-610-005- | Extn | 7154 | Proposed Amount | \$20,000.00 |
| Description | GENERAL SUPPLIES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$14,970.00 | \$29,054.10 | \$36,938.50 | \$20,502.41 | Curr Appr |
| | | | | | \$20,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 02/21/2020 | | Electrical, Data Network Supplies | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Facility management Software & Hardware | | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint & carpentry supplies | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioner Filters | | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioning Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Light Fixture Supplies | | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & Small Equipment Needs | | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

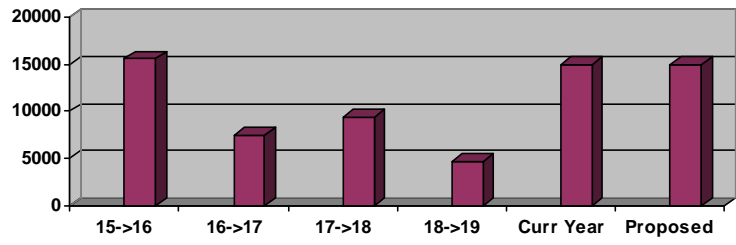
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-261-610-006- | Extn | 7155 | Proposed Amount | \$15,000.00 |
| Description | GENERAL SUPPLIES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|-------------------|-------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$15,564.67 | \$7,447.65 | \$9,322.64 | \$4,701.82 | Curr Appr | \$15,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 02/21/2020 | | Electrical, Data Network Supplies | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Facility Management Software & Hardware | | Edit | SMYTH |
| 12/09/2019 | | General Buidling Maintenance Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint and carpentry supplies | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioner filters | | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioning Supplies | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Light Fixture Supplies | | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & Small Equipment Needs | | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

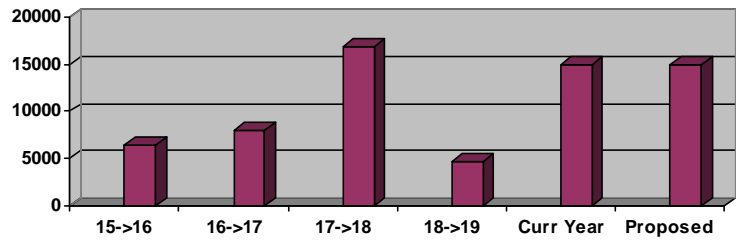
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-261-610-007- | Extn | 7156 | Proposed Amount | \$15,000.00 |
| Description | GENERAL SUPPLIES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|-------------------|--------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$6,475.30 | \$7,969.81 | \$16,818.02 | \$4,770.74 | Curr Appr | \$15,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 02/21/2020 | | Electrical, Data Network Supplies | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Facility Management Software & Hardware | | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint & carpentry supplies | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioner filters | | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioning Supplies | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Light Fixture Supplies | | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & Small Equipment Needs | | Edit | SMYTH |

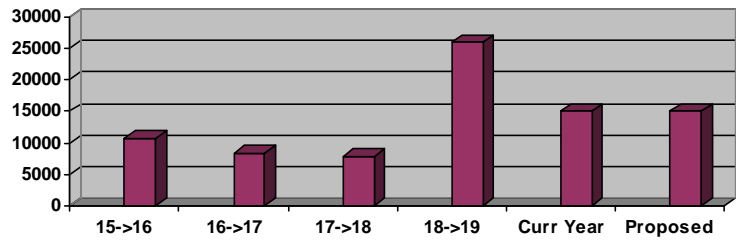
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-------------------|-------------------|----------------------------|--------------------------|
| Account# | 11-000-261-610-008- | Extn | 7157 | Proposed Amount | \$15,000.00 |
| Description | GENERAL SUPPLIES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$10,594.06 | \$8,368.75 | \$7,834.33 | \$25,937.74 | Curr Appr |
| | | | | | \$15,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 02/21/2020 | | Electrical, Data Network Supplies | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Facility Management Software & Hardware | | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint & carpentry supplies | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioner filters | | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioning Supplies | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Light Fixture Supplies | | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & small equipment needs | | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

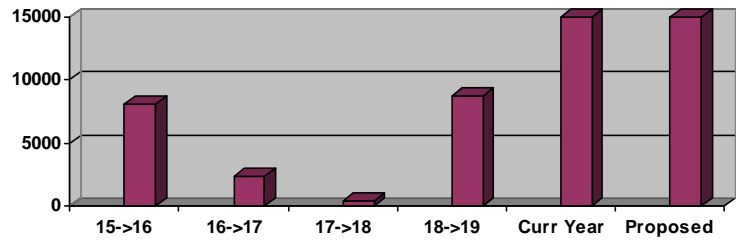
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-261-610-009- | Extn | 7158 | Proposed Amount | \$15,000.00 |
| Description | GENERAL SUPPLIES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|----------|------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$8,034.08 | \$2,333.18 | \$360.46 | \$8,688.46 | Curr Appr | \$15,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 02/21/2020 | | Electrical, Data Network supplies | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Facility Management Software & Hardware | | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint & carpentry supplies | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioner filters | | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioning Supplies | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Light fixture supplies | | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & small equipment needs | | Edit | SMYTH |

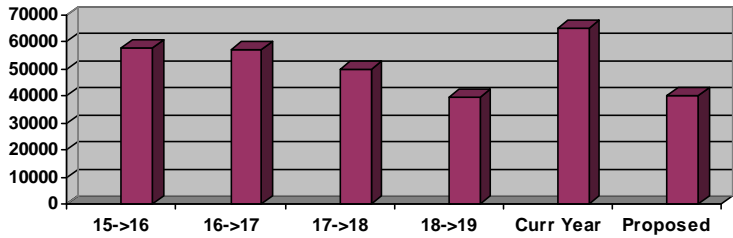
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-------------|-------------|-----------------|-------------|
| Account# | 11-000-261-610-013- | Extn | 7159 | Proposed Amount | \$40,000.00 |
| Description | GENERAL SUPPLIES | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$57,637.55 | \$57,109.50 | \$50,014.98 | \$39,774.34 | Curr Appr |
| | | | | | \$65,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|-------------|
| 1 | 0.00% | \$-25,000.00 | -38.46% | \$40,000.00 |
| 2 | 0.00% | \$-25,000.00 | -38.46% | \$40,000.00 |
| 3 | 0.00% | \$-25,000.00 | -38.46% | \$40,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Electrical, Data Network Supplies | 3,000.00 | Edit | SMYTH |
| 02/20/2020 | | Facility Improvements to move Operations | | Edit | SMYTH |
| 02/20/2020 | | Facility management Software & Hardware | | Edit | SMYTH |
| 12/09/2019 | | General Building Maintenance Supplies | 7,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hardware, paint & carpentry supplies | 6,000.00 | Edit | SMYTH |
| 02/20/2020 | | Heating/Air Conditioner filters | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating/Air Conditioning Supplies | 15,000.00 | Edit | SMYTH |
| 02/20/2020 | | Light fixture supplies | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Plumbing supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools & Small Equipment Needs | | Edit | SMYTH |

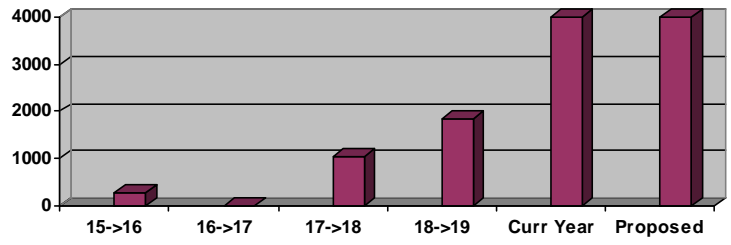
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|--------|------------|----------------------------|--------------------------|
| Account# | 11-000-261-610-021- | Extn | 7160 | Proposed Amount | \$4,000.00 |
| Description | GENERAL SUPPLIES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$268.00 | \$1.00 | \$1,031.74 | \$1,841.24 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$4,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$4,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|----------|----------|-------|
| 12/09/2019 | | Electrical, Data, Network Supplies | 500.00 | Edit | SMYTH |
| 12/09/2019 | | Facility Management Software & Hardware | | Edit | SMYTH |
| 02/21/2020 | | General Carpentry | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Heating / Air Conditioning Supplies | 1,500.00 | Edit | SMYTH |
| 12/09/2019 | | Lighting Fixture Supplies | | Edit | SMYTH |
| 12/09/2019 | | Plumbing Supplies | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Radio Communication Equipment | | Edit | SMYTH |
| 12/09/2019 | | Tools and Small Equipment | | Edit | SMYTH |

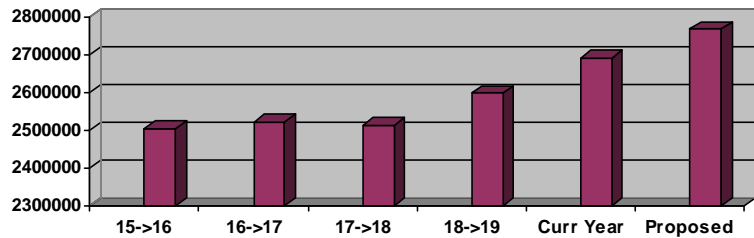
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|----------------|-----------------|----------------|
| Account# | 11-000-262-100-017- | Extn | 7161 | Proposed Amount | \$2,767,330.00 |
| Description | SALARIES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$2,505,520.56 | \$2,520,161.48 | \$2,513,704.71 | \$2,597,838.14 | Curr Appr |
| | | | | | \$2,689,639.95 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|----------------|
| 1 | 0.00% | \$-90,925.95 | -3.38% | \$2,598,714.00 |
| 2 | 0.00% | \$77,690.05 | 2.89% | \$2,767,330.00 |
| 3 | 0.00% | \$77,690.05 | 2.89% | \$2,767,330.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ABBAY, MARY | 55,919.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | AGABITI, THOMAS | 64,985.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BAETY, JAMES | 71,035.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BEAUCHAMP, MICHAEL | 52,944.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BERNING, JASON | 62,545.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BIRINGER, KAREN | 56,519.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BOSAK, DANIEL | 56,519.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BRANCO, PATRICIA | 55,919.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BRYK, RUSSELL | 52,944.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BUONAVOLONTA, LORRAINE | 73,442.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CLAYTON, KEVIN | 76,249.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COTTA, RANDY | 56,519.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DE DREUX, DIANNA | 47,984.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DE GROOT, ROBERT | 45,359.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ECHOLS, GERALD | 47,984.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FARLEY, JENNIFER | 45,359.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FARRALES, ALEX | 55,919.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FREEMAN, KEVIN | 52,944.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GLYNN, JOHN | 64,985.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GLYNN, KIMBERLY | 55,919.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HAZARD, EDWARD | 47,984.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HEATLEY, JAMES | 59,615.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HORNING, MICHAEL | 53,244.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JONES, JAMES | 46,659.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JURGENSEN, MORRIS | 56,219.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KOCHEL, LORETTA | 56,519.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KRICHMAN, RUSSELL | 55,919.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LAMBERTY, JOSEPH | 56,519.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MARION, ANTHONY | 52,944.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MATHEWS, JAMES | 69,283.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MAZZA, STEVEN | 42,909.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MCNALLY-PETERS, KERRI | 35,865.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MONAHAN, MICHAEL | 76,003.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MORETTA, NICHOLAS | 95,000.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | NEWMAN, THOMAS | 65,585.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | O'CONNOR, JOSEPH | 44,359.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | OLMEDO, LUCAS | 56,519.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PLATON, FEDERICO | 56,440.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PROFT, KEVIN | 47,984.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-262-100-017-** Extn **7161** Proposed Amount **\$2,767,330.00**
 Description **SALARIES** Active Account? **Yes** Skip Printing? **No**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | RIBERTONE, TIMOTHY | 52,944.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROSSANO, EMIL | 44,359.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SALMORIN, LISA | 66,971.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCHULZE, JAMES | 57,810.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCRUDATO, CHRISTOPHER | 43,359.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STRUMOLO, PETER | 55,919.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TARLTON, JOEL | 43,359.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | THOMAS, LLEWELLYN | 65,585.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WHITEHURST, HILTON | 53,244.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | YUFER, BARBARA | 56,219.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

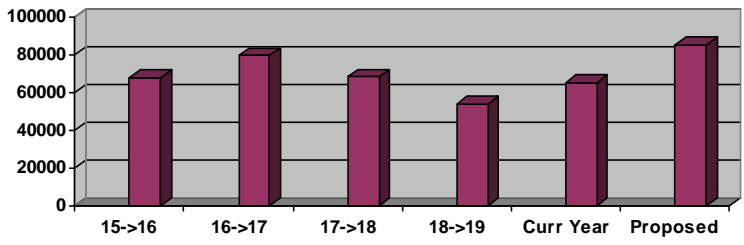
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-262-100-020- | Extn | 7162 | Proposed Amount | \$85,000.00 |
| Description | CUST/MAINT. OT & EXTRAS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$68,196.77 | \$79,584.19 | \$68,254.68 | \$53,578.75 | Curr Appr | \$65,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$65,000.00 |
| 2 | 0.00% | \$20,000.00 | 30.77% | \$85,000.00 |
| 3 | 0.00% | \$20,000.00 | 30.77% | \$85,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------|-----------|----------|-------|
| 02/17/2020 | | Custodial/Maintenance Overtime | 85,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

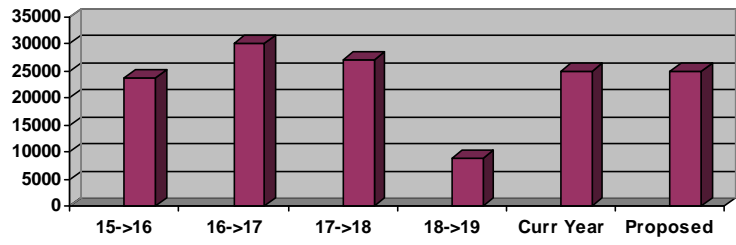
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-262-100-030- | Extn | 7163 | Proposed Amount | \$25,000.00 |
| Description | SAL CUST/MAINT SUBS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$23,793.60 | \$30,088.50 | \$27,012.00 | \$8,967.00 | Curr Appr | \$25,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$25,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$25,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$25,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------|-----------|----------|-------|
| 12/09/2019 | | Custodial Substitutes | 25,000.00 | Edit | SMYTH |

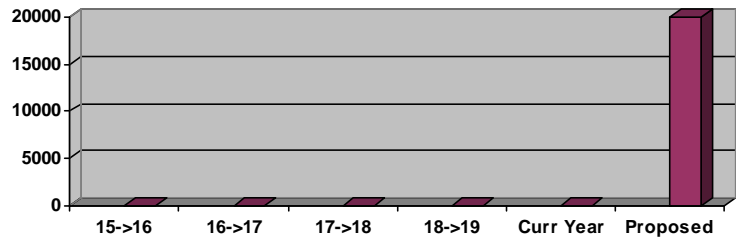
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|------------------|------------------|----------------------------|--------------------------|
| Account# | 11-000-262-100-099- | Extn | 7164 | Proposed Amount | \$20,000.00 |
| Description | SALARIES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$92,528.00 | 100.00% | \$92,528.00 |
| 2 | 0.00% | \$20,000.00 | 100.00% | \$20,000.00 |
| 3 | 0.00% | \$20,000.00 | 100.00% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/17/2020 | | Proposed salary increases | 20,000.00 | Edit | SMYTH |

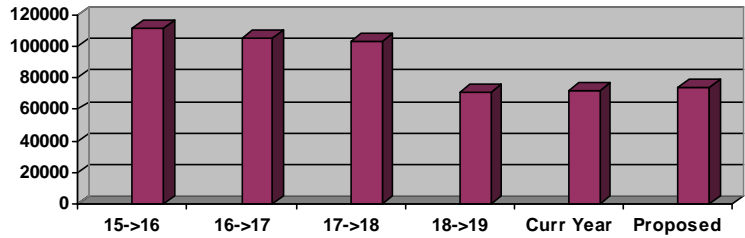
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|-------------|
| Account# | 11-000-262-107-004- | Extn | 7165 | Proposed Amount | \$74,222.68 |
| Description | SAL NON-INSTR AIDES HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$111,820.84 | \$105,435.59 | \$102,863.35 | \$71,400.70 | Curr Appr |
| | | | | | \$72,430.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-4,565.28 | -6.30% | \$67,865.32 |
| 2 | 0.00% | \$1,792.08 | 2.47% | \$74,222.68 |
| 3 | 0.00% | \$1,792.08 | 2.47% | \$74,222.68 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | AYLES, SUSAN | 26,439.55 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DI NAPOLI, SUSAN | 20,340.75 | Import | BRATTOLI |
| 01/29/2020 | 1.00 | SHOCKLEY, SUEANN | 27,442.38 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

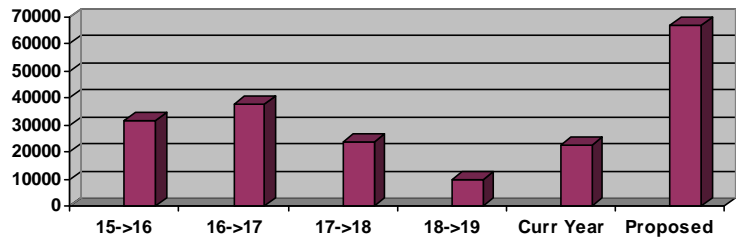
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-262-107-005- | Extn | 7166 | Proposed Amount | \$66,820.55 |
| Description | SAL NON-INSTR AIDES INT | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$31,564.34 | \$37,730.52 | \$23,622.45 | \$9,871.11 | Curr Appr | \$22,801.52 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|----------------|--------------------|
| 1 | 0.00% | \$1,479.86 | 6.49% | \$24,281.38 |
| 2 | 0.00% | \$44,019.03 | 193.05% | \$66,820.55 |
| 3 | 0.00% | \$44,019.03 | 193.05% | \$66,820.55 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|------------------------------|-----------|----------|----------|
| 02/18/2020 | 1.00 | FREDA, SUZANNE | 25,639.55 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | MERKER, ALLISON | 23,167.55 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | VACANCY- (POSITION TRANSFER) | 18,013.45 | Edit | BRATTOLI |

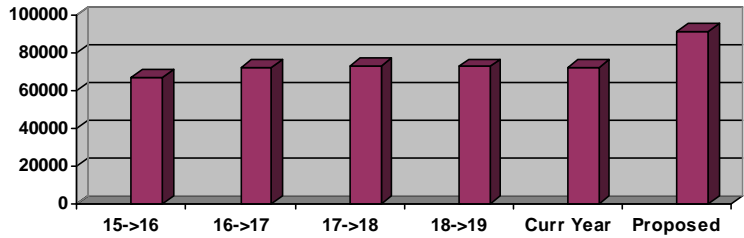
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-------------|-------------|-----------------|-------------|
| Account# | 11-000-262-107-006- | Extn | 7167 | Proposed Amount | \$91,065.96 |
| Description | SAL NON-INSTR AIDES AW | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$66,833.28 | \$72,463.18 | \$73,248.68 | \$72,612.83 | Curr Appr |
| | | | | | \$72,228.27 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$4,867.30 | 6.74% | \$77,095.57 |
| 2 | 0.00% | \$18,837.69 | 26.08% | \$91,065.96 |
| 3 | 0.00% | \$18,837.69 | 26.08% | \$91,065.96 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BIZZOCO, BEVERLY | 8,926.88 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DEFEO-EASLEY, TONI | 6,838.13 | Import | BRATTOLI |
| 02/20/2020 | 0.46 | HOBAN, MARY | 8,466.26 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MCCABE, LAURIE | 6,238.75 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MIRAULT, CATHERINE | 8,001.88 | Edit | BRATTOLI |
| 02/20/2020 | | PENKETHMAN, ALLISON- move to 11-213-100-106-006 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | PRINCIPE, LISA | 6,838.13 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SALVATORE, GAIL | 22,433.90 | Edit | BRATTOLI |
| 01/29/2020 | 1.00 | SGANGA, CHARLES | 6,595.25 | Edit | BRATTOLI |
| 02/06/2020 | 1.00 | VACANCY- PRNAL04 (DELLEGRIPPO) | 16,726.78 | Edit | BRATTOLI |

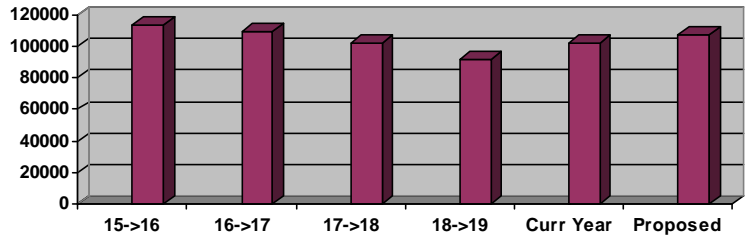
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------|--------------|-----------------|--------------|
| Account# | 11-000-262-107-007- | Extn | 7168 | Proposed Amount | \$107,230.02 |
| Description | SAL NON-INSTR AIDES CN | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$113,792.24 | \$109,797.15 | \$101,898.51 | \$91,947.26 | Curr Appr |
| | | | | | \$102,202.80 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-3,371.28 | -3.30% | \$98,831.52 |
| 2 | 0.00% | \$5,027.22 | 4.92% | \$107,230.02 |
| 3 | 0.00% | \$5,027.22 | 4.92% | \$107,230.02 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BEATTY, TALEAH | 6,413.75 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CAETANO, SANDRA | 6,623.75 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CAPRA, JUDY | 8,526.88 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CIOCI, MARIE | 6,238.75 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HOFFMAN, ANTONIETTA | 6,838.13 | Edit | SMYTH |
| 12/31/2019 | 1.00 | MANGANIELLO, LOUISE | 6,623.75 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MC ADAM, JOYCE | 22,033.90 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MULVANEY, KATHRYN | 6,623.75 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MURANO, NICOLE | 7,056.88 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SIEMERS, KAYE LYNN | 6,413.75 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TIMPANI, SILVANA | 23,836.73 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

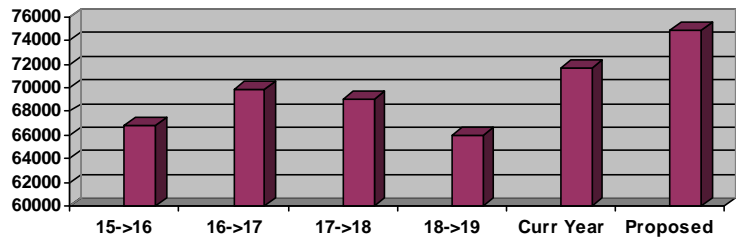
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-262-107-008- | Extn | 7169 | Proposed Amount | \$74,839.18 |
| Description | SAL NON-INSTR AIDES OM | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$66,766.64 | \$69,863.98 | \$69,080.77 | \$66,005.31 | Curr Appr | \$71,735.34 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-5,804.32 | -8.09% | \$65,931.02 |
| 2 | 0.00% | \$3,103.84 | 4.33% | \$74,839.18 |
| 3 | 0.00% | \$3,103.84 | 4.33% | \$74,839.18 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BROWN, DONNA | 7,275.63 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DAVELLIS, THOMAS | 18,459.30 | Import | BRATTOLI |
| 01/29/2019 | 0.50 | EVANS MABIE, ROBYN | 10,322.98 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HARRIS, JUDITH | 7,056.88 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JORDAN, KATHLEEN | 6,413.75 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MAC IVER, MADELINE | 7,056.88 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MC GRADY, MARY | 8,926.88 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | O' MALLEY, ANNA | 9,326.88 | Import | BRATTOLI |

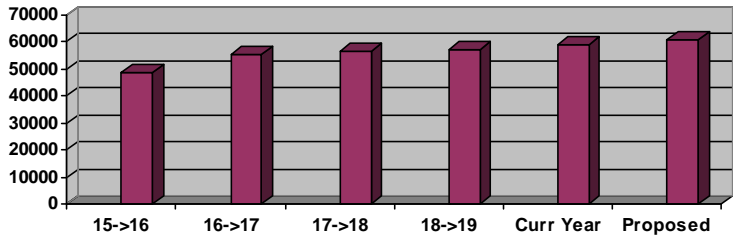
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-------------|-------------|-----------------|-------------|
| Account# | 11-000-262-107-009- | Extn | 7170 | Proposed Amount | \$61,043.69 |
| Description | SAL NON-INSTR AIDES WB | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$48,900.08 | \$55,326.42 | \$56,376.32 | \$57,289.00 | Curr Appr |
| | | | | | \$59,218.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,009.11 | -3.39% | \$57,209.49 |
| 2 | 0.00% | \$1,825.09 | 3.08% | \$61,043.69 |
| 3 | 0.00% | \$1,825.09 | 3.08% | \$61,043.69 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | COLES, JANICE | 8,926.88 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COYNE, BRITTANY | 5,470.50 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FARLEY, EVELYN | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GRECO, ISABELLA | 5,820.50 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TIGHE, MARGARET | 6,838.13 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TRONOLONE, LISA | 10,150.95 | Import | BRATTOLI |

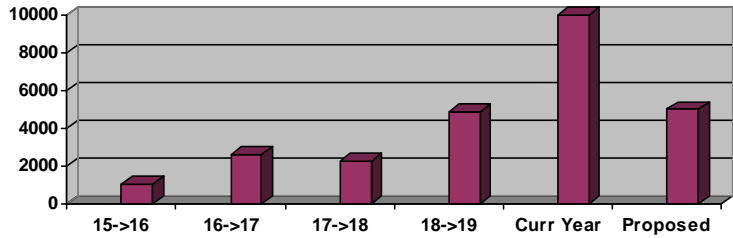
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-----------------------|-----------------|------------|-----------------|------------|-------------|
| Account# | 11-000-262-107-020- | Extn | 7171 | Proposed Amount | \$5,000.00 | |
| Description | NON-INSTR AID OT SAL. | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$1,027.44 | \$2,612.60 | \$2,238.55 | \$4,846.68 | Curr Appr | \$10,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 2 | 0.00% | \$-5,000.00 | -50.00% | \$5,000.00 |
| 3 | 0.00% | \$-5,000.00 | -50.00% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|----------|----------|-------|
| 02/20/2020 | | Overtime for year | 5,000.00 | Edit | SMYTH |

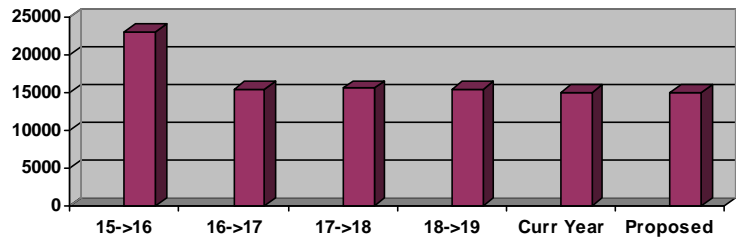
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-262-107-030- | Extn | 7172 | Proposed Amount | \$15,000.00 |
| Description | SAL NON-INSTR AIDES SUB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$23,085.08 | \$15,359.48 | \$15,532.31 | \$15,346.17 | Curr Appr |
| | | | | | \$15,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Non-Instructional Para Substitutes | 15,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

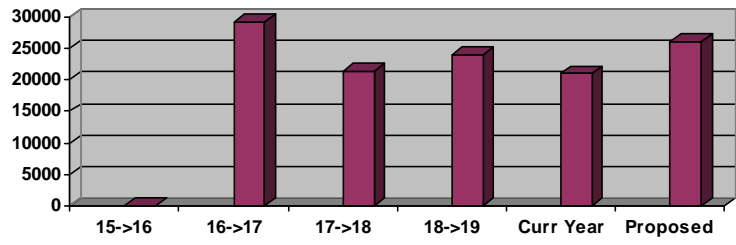
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------|------|------|----------------------------|--------------------------|
| Account# | 11-000-262-300-001- | Extn | 7173 | Proposed Amount | \$26,000.00 |
| Description | PURCHASED PROF SVC | | | Active Account? Yes | Skip Printing? No |

| | | | | | | |
|---------|------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$29,197.50 | \$21,314.75 | \$23,950.00 | Curr Appr | \$21,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$21,000.00 |
| 2 | 0.00% | \$5,000.00 | 23.81% | \$26,000.00 |
| 3 | 0.00% | \$5,000.00 | 23.81% | \$26,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|-----------|----------|-------|
| 02/19/2020 | | AHERA Compliance Inspections and compliance | 10,000.00 | Edit | SMYTH |
| 02/19/2020 | | Boiler stack permits. Review and submission | | Edit | SMYTH |
| 02/19/2020 | | Environmental Compliance Inspections/RTK/ Rpts | 6,000.00 | Edit | SMYTH |
| 02/20/2020 | | Environmental Inspections, Sampling, & Monitoring | 5,000.00 | Add | SMYTH |
| 02/19/2020 | | Fuel Storage and Dipensing Permits | 5,000.00 | Edit | SMYTH |

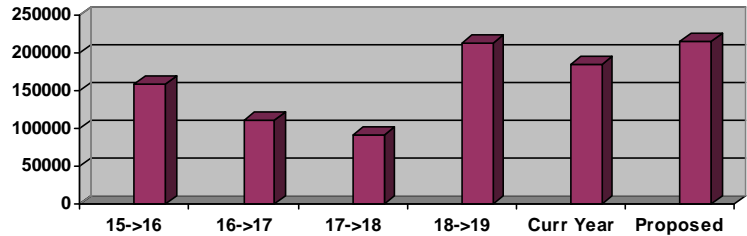
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|--------------|
| Account# | 11-000-262-420-001- | Extn | 7174 | Proposed Amount | \$215,000.00 |
| Description | CLEANING, REPAIR& MAINT. | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$159,049.67 | \$110,368.08 | \$92,210.62 | \$213,124.22 | Curr Appr |
| | | | | | \$185,465.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$20,000.00 | 10.78% | \$205,465.00 |
| 2 | 0.00% | \$29,535.00 | 15.92% | \$215,000.00 |
| 3 | 0.00% | \$29,535.00 | 15.92% | \$215,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Abestos Abatement | 15,000.00 | Edit | SMYTH |
| 02/20/2020 | | Annual boiler inspections,registrations & repairs | 20,500.00 | Edit | SMYTH |
| 02/20/2020 | | Asbestos Abatement Program - HS | | Edit | SMYTH |
| 02/20/2020 | | Asbestos Abatement Program - Intermediate | | Edit | SMYTH |
| 02/20/2020 | | Chalkboard & bulletin board replacement - District | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Environmental Services - District | 25,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fire Alarm Central Station Monitoring - District | 11,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fire Code inspection & equipment & servicing | 18,500.00 | Edit | SMYTH |
| 12/09/2019 | | Garbage and Metal Dumsters for District | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Inspect/repair playground & gym equipment - Dist. | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Install exterior lighting at Sp.Serv. & Primary | | Edit | SMYTH |
| 12/09/2019 | | Pest Management Control System - District | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Removal of hazardous waste - District | 8,000.00 | Edit | SMYTH |
| 12/09/2019 | | Repair Window Treatment - District | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Repair/upkeep of all maint.vehicles & grnds.equip. | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Repairs to District Educational Equipment | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Replace carpeting/flooring in district schools | 30,000.00 | Edit | SMYTH |
| 12/09/2019 | | Speaker installation to expand PA systems | 20,000.00 | Edit | SMYTH |
| 12/09/2019 | | State & Federal Registration fees & permit renewal | 8,000.00 | Edit | SMYTH |
| 12/09/2019 | | Water Treatment For Boilers | 5,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

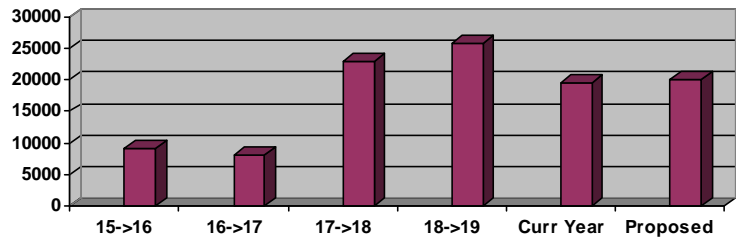
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-262-420-004-050 | Extn | 7175 | Proposed Amount | \$20,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$9,111.08 | \$8,152.99 | \$22,956.09 | \$25,710.35 | Curr Appr | \$19,450.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-----------------|--------------|--------------------|
| 1 | 0.00% | \$550.00 | 2.83% | \$20,000.00 |
| 2 | 0.00% | \$550.00 | 2.83% | \$20,000.00 |
| 3 | 0.00% | \$550.00 | 2.83% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
YWC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|---------|
| 01/07/2020 | | ART Repairs (Kilns, other art equipment) | 2,250.00 | Edit | SIRCHIO |
| 01/07/2020 | | FAMILY LIFE Repairs | 1,600.00 | Edit | SIRCHIO |
| 01/07/2020 | | Media TV Repairs Repairs | 4,500.00 | Edit | SIRCHIO |
| 01/07/2020 | | MUSIC Repairs (Instruments, Electronics, etc.) | 9,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | Printer Repairs | 400.00 | Edit | SIRCHIO |
| 01/07/2020 | | SCIENCE Repairs from High School Science Labs | 2,250.00 | Edit | SIRCHIO |

TWP OF WALL BOARD OF EDUCATION

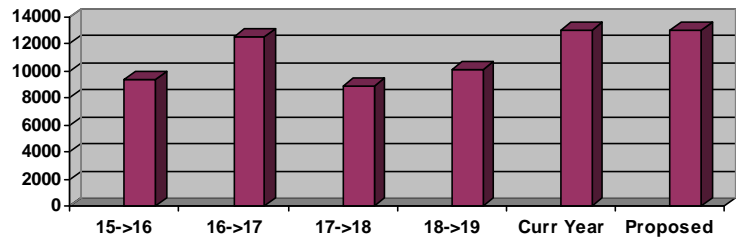
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-262-420-005- | Extn | 7176 | Proposed Amount | \$13,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|-------------|------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$9,335.69 | \$12,578.13 | \$8,873.17 | \$10,109.84 | Curr Appr | \$13,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
XWC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|----------|----------|-------|
| 01/06/2020 | | MN OFF - Radio Repair | 2,500.00 | Edit | EMBON |
| 01/06/2020 | | MUS & ORCH - Repairs for Instruments | 7,000.00 | Edit | EMBON |
| 01/06/2020 | | MUS - Tuning Costs (piano) | 500.00 | Edit | EMBON |
| 01/06/2020 | | TECH - Repairs for tools/equip. | 3,000.00 | Edit | EMBON |

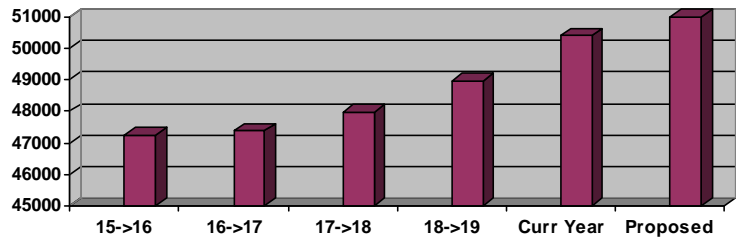
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account# | 11-000-262-441-013- | Extn | 7177 | Proposed Amount | \$51,000.00 | |
| Description | RENTAL OF LAND & BLDG. O | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$47,238.24 | \$47,373.12 | \$47,991.90 | \$48,979.56 | Curr Appr | \$50,400.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$50,400.00 |
| 2 | 0.00% | \$600.00 | 1.19% | \$51,000.00 |
| 3 | 0.00% | \$600.00 | 1.19% | \$51,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|-------|
| 02/20/2020 | | Transportation Compound Lease Payments | 51,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

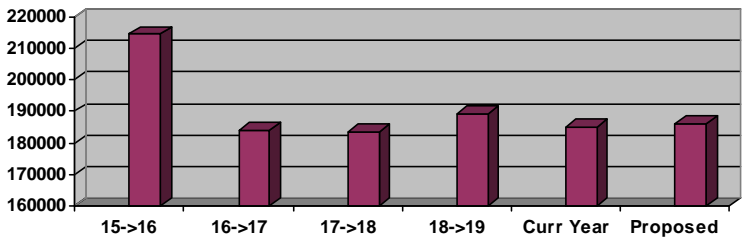
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------------|-----------------|------------|-----------------|---------------------|
| Account# | 11-000-262-490-002- | Extn | 7178 | Proposed Amount | \$186,000.00 |
| Description | OTHER PURCHASED PROPERTY | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$214,516.15 | \$183,832.86 | \$183,458.34 | \$189,188.47 | Curr Appr | \$185,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$185,000.00 |
| 2 | 0.00% | \$1,000.00 | 0.54% | \$186,000.00 |
| 3 | 0.00% | \$1,000.00 | 0.54% | \$186,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|------------|----------|-------|
| 12/09/2019 | | Allenwood School water and sewer | | Edit | SMYTH |
| 12/09/2019 | | Central School water and sewer | | Edit | SMYTH |
| 02/20/2020 | | District Water & Sewer all sites | 176,000.00 | Edit | SMYTH |
| 02/20/2020 | | Equip. Lease for Maintenance Trucks (Yr. 1 of 5) | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | High School water and sewer | | Edit | SMYTH |
| 12/09/2019 | | Intermediate School water and sewer | | Edit | SMYTH |
| 12/09/2019 | | Old Mill School water and sewer | | Edit | SMYTH |
| 12/09/2019 | | Primary School water and sewer | | Edit | SMYTH |
| 12/09/2019 | | Rate Increase for above Water and Sewer | | Edit | SMYTH |
| 12/09/2019 | | Remote Athletic Field | | Edit | SMYTH |
| 12/09/2019 | | West Belmar School water and sewer | | Edit | SMYTH |

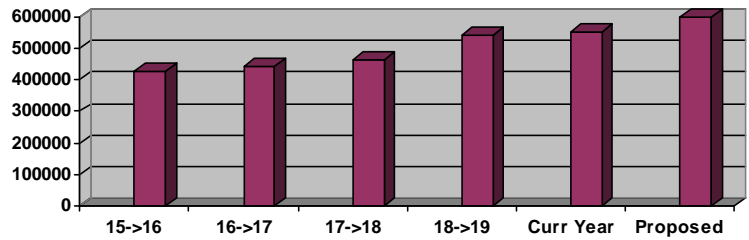
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-000-262-520-013- | Extn | 7179 | Proposed Amount | \$598,885.00 |
| Description | INSURANCE | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$429,391.00 | \$442,756.40 | \$466,149.00 | \$543,650.00 | Curr Appr |
| | | | | | \$552,908.40 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$34,091.60 | 6.17% | \$587,000.00 |
| 2 | 0.00% | \$45,976.60 | 8.32% | \$598,885.00 |
| 3 | 0.00% | \$45,976.60 | 8.32% | \$598,885.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

MK

Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|------------|----------|-------|
| 02/20/2020 | | Broker Service Fee | 12,085.00 | Edit | SMYTH |
| 02/20/2020 | | Crime - Employee Dishonesty | 1,300.00 | Edit | SMYTH |
| 02/20/2020 | | Environmental (included in package) | | Edit | SMYTH |
| 02/20/2020 | | Liability (included in package) | | Edit | SMYTH |
| 02/20/2020 | | NJCAP Excess Umbrella (\$50 Million limit) | 14,000.00 | Edit | SMYTH |
| 02/20/2020 | | Package(Property,Liability,Boiler&Machine,) | 390,500.00 | Edit | SMYTH |
| 02/20/2020 | | Student Accident | 165,000.00 | Edit | SMYTH |
| 02/20/2020 | | Umrella (\$5 million limit) included in package | | Edit | SMYTH |
| 02/20/2020 | | Unshared Excess - Flood Insurance | 16,000.00 | Add | SMYTH |

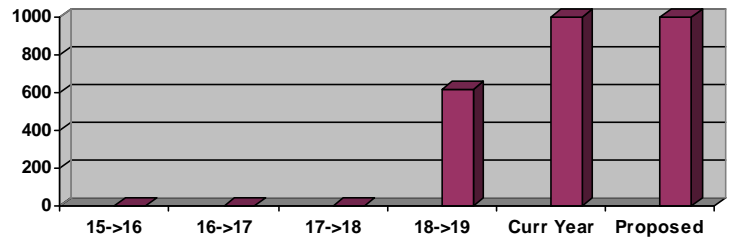
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|--------|--------|-----------------|------------|
| Account# | 11-000-262-581-000- | Extn | 9759 | Proposed Amount | \$1,000.00 |
| Description | REG. BUS. TRAVL-OPER | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$618.49 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|----------|----------|-------|
| 12/09/2019 | | Mileage reimbursement for Custodians | 1,000.00 | Add | SMYTH |

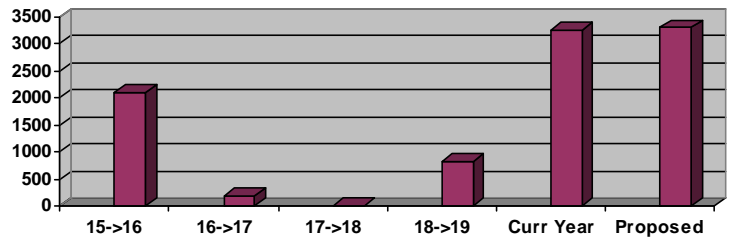
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------|-----------------|----------------------|
| Account# | 11-000-262-590-002- | Extn | 7180 | Proposed Amount | \$3,300.00 |
| Description | MISC PURCH SERVICES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$2,092.21 | \$173.21 | \$0.00 | \$809.91 | Curr Appr |
| | | | | | 19->20 \$3,250.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|------------|
| 1 | 0.00% | \$-550.00 | -16.92% | \$2,700.00 |
| 2 | 0.00% | \$50.00 | 1.54% | \$3,300.00 |
| 3 | 0.00% | \$50.00 | 1.54% | \$3,300.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------|----------|----------|-------|
| 12/09/2019 | | Copier Savin 9228sp | 3,300.00 | Edit | SMYTH |

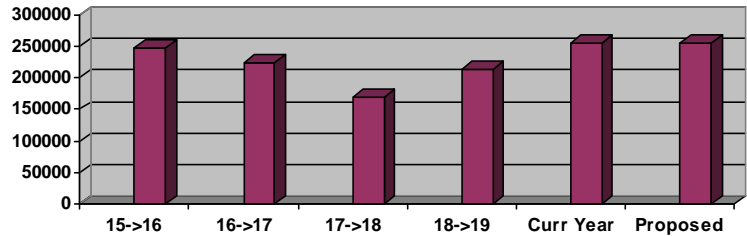
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|--------------|--------------|-----------------|--------------|
| Account# | 11-000-262-610-015- | Extn | 7181 | Proposed Amount | \$254,500.00 |
| Description | GENERAL SUPPLIES | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$248,202.12 | \$224,838.74 | \$170,318.73 | \$213,728.17 | Curr Appr |
| | | | | | \$254,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$254,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$254,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$254,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

UYC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Walk behind floor scrubber | | Edit | SMYTH |
| 12/09/2019 | | Cafeteria Tables | | Edit | SMYTH |
| 02/21/2020 | | Cleaning Chemicals | 25,000.00 | Edit | SMYTH |
| 12/09/2019 | | Cleaning Supplies: rags, sponges, buckets, etc | 9,000.00 | Edit | SMYTH |
| 12/09/2019 | | Dehumidifiers for Old Mill First Floor | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Filters for HVAC Equipment | 25,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fire Safety and Intrusion Supplies | 18,000.00 | Edit | SMYTH |
| 12/09/2019 | | Floor Care: pads, mops, brooms, floor finish | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Flooring supplies: VCT tile and cove base | 4,000.00 | Edit | SMYTH |
| 12/21/2020 | | General Custodial Supplies for 9 Bldg. sites | 50,000.00 | Edit | SMYTH |
| 12/09/2019 | | Hand Cleaner: Soap and sanitizer | 12,000.00 | Edit | SMYTH |
| 12/09/2019 | | Interior/Exterior Mats | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Lamps and Covers for lights | 8,000.00 | Edit | SMYTH |
| 12/09/2019 | | Locks and Keys for District | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Materials for deck reconstruction at Spec. Serv. | | Edit | SMYTH |
| 12/09/2019 | | Microfiber Carts | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Office Supplies | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Paint Supplies | 3,500.00 | Edit | SMYTH |
| 12/09/2019 | | PAPER PRODUCTS: hand towels, toilet paper | 40,000.00 | Edit | SMYTH |
| 12/09/2019 | | Snow Items: shovels, calcim chloride | 20,000.00 | Edit | SMYTH |
| 12/09/2019 | | Telephone, Clock, and Radio Supplies | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Trash Receptacles: Cans, liners, dollys | 4,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

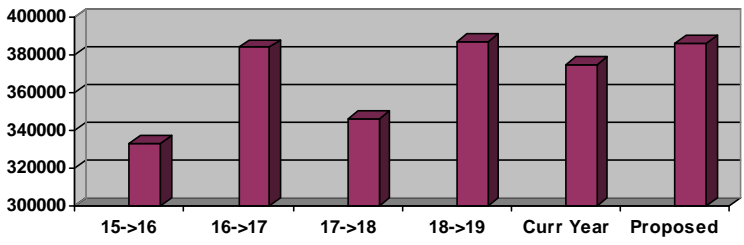
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------------|-----------------|------------|-----------------|---------------------|
| Account# | 11-000-262-621-001- | Extn | 7182 | Proposed Amount | \$386,000.00 |
| Description | ENERGY - NATURAL GAS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$333,322.32 | \$383,863.18 | \$345,904.75 | \$386,829.00 | Curr Appr | \$375,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$375,000.00 |
| 2 | 0.00% | \$11,000.00 | 2.93% | \$386,000.00 |
| 3 | 0.00% | \$11,000.00 | 2.93% | \$386,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
MU

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------|------------|----------|-------|
| 02/20/2020 | | Natural Gas Provider for ACES | 86,000.00 | Edit | SMYTH |
| 12/09/2019 | | NJ Natural Gas to provide delivery of gas | 300,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

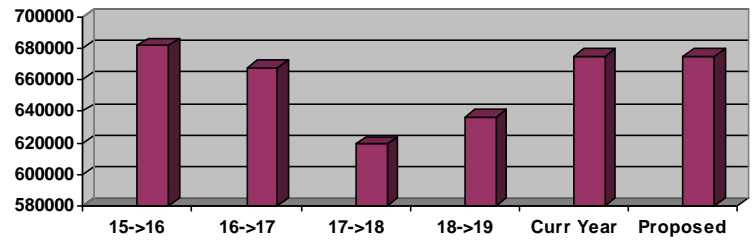
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|------|-----------------|---------------------|
| Account# | 11-000-262-622-001- | Extn | 7183 | Proposed Amount | \$675,000.00 |
| Description | ENERGY - ELECTRICITY | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$681,754.71 | \$667,935.59 | \$619,153.49 | \$636,020.71 | Curr Appr | \$675,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$675,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$675,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$675,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|------------|----------|-------|
| 02/20/2020 | | Utility usage all schools and buildings | 675,000.00 | Edit | SMYTH |

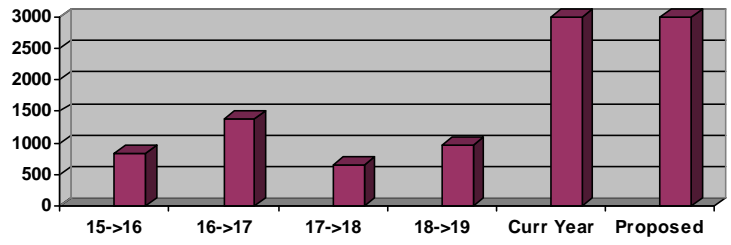
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|------------|----------|----------------------------|--------------------------|
| Account# | 11-000-262-800-001- | Extn | 7184 | Proposed Amount | \$3,000.00 |
| Description | OTHER OBJECTS | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$836.99 | \$1,377.31 | \$641.81 | \$975.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$3,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$3,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|----------|----------|-------|
| 02/20/2020 | | Association Fees | 1,000.00 | Edit | SMYTH |
| 02/20/2020 | | Delivery charges - postage | 1,000.00 | Edit | SMYTH |
| 02/20/2020 | | Misc. Expenses | 1,000.00 | Edit | SMYTH |

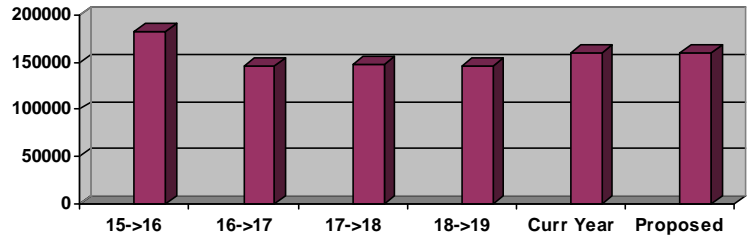
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-000-263-420-015- | Extn | 7187 | Proposed Amount | \$160,000.00 |
| Description | CLNG/REPAIR/MAINT, GRNDS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$181,969.36 | \$145,370.32 | \$148,144.30 | \$145,557.93 | Curr Appr |
| | | | | | \$160,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$160,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$160,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$160,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Allenwood walkway | | Edit | SMYTH |
| 12/09/2019 | | Central Front Steps | | Edit | SMYTH |
| 02/21/2020 | | Clean Parking Lots | | Edit | SMYTH |
| 12/09/2019 | | Concrete steps (administrative complex) | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete walk extended along tennis courts - HS | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Concrete walkway repairs/replacement | | Edit | SMYTH |
| 02/21/2020 | | Contracted Grounds Services | 70,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fencing - Repair and Installation - District | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Fertilization and Treatments | 45,000.00 | Edit | SMYTH |
| 02/20/2020 | | Grounds Maintenance & Repairs, SW, paving, etc | 10,000.00 | Edit | SMYTH |
| 02/21/2020 | | Irrigation Service and Repairs | 13,000.00 | Edit | SMYTH |
| 02/21/2020 | | Lighting of High School Varsity Stadium | 3,000.00 | Edit | SMYTH |
| 12/09/2019 | | Line Painting for District Parking Lots | 5,000.00 | Edit | SMYTH |
| 02/21/2020 | | Playground surface materials | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | West side of school walkway install - Intermediate | | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

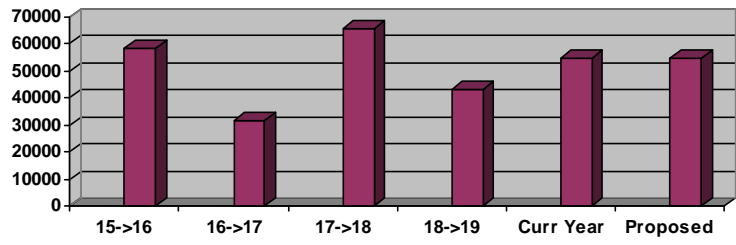
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-263-610-015- | Extn | 7188 | Proposed Amount | \$55,000.00 |
| Description | GEN. SUPPLIES, GRNDS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$58,535.30 | \$31,534.07 | \$65,446.33 | \$43,201.85 | Curr Appr | \$55,000.00 |

| | | | | |
|------|-------|--------|-------------|-------------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$55,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$55,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$55,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
MU

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|-------|
| 12/10/2019 | | ATHLETIC FIELD SUPPLIES (line paint, guide lime) | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | General Grounds: parking, lights, fences, misc. | 10,000.00 | Edit | SMYTH |
| 12/09/2019 | | Salt and Sand for inclement weather | 23,000.00 | Edit | SMYTH |
| 12/09/2019 | | TOPSOIL, CHEMICALS, SEED | 12,000.00 | Edit | SMYTH |

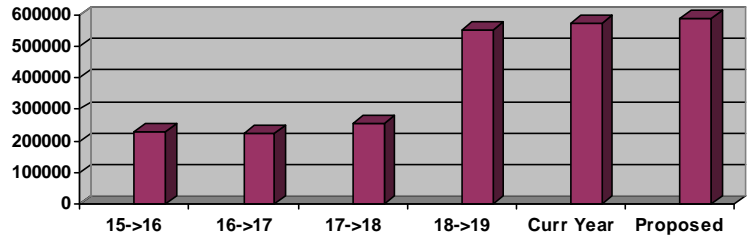
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-000-266-100-001- | Extn | 7189 | Proposed Amount | \$588,583.24 |
| Description | SCHOOL SAFETY OFF | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$229,212.36 | \$223,825.80 | \$256,466.22 | \$554,090.81 | Curr Appr |
| | | | | | \$571,544.50 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$571,544.50 |
| 2 | 0.00% | \$17,038.74 | 2.98% | \$588,583.24 |
| 3 | 0.00% | \$17,038.74 | 2.98% | \$588,583.24 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CASSIDY, MICHAEL | 35,458.08 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DUGAN, MICHAEL | 35,458.08 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | ECKEL, STEVE | 17,000.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FISHER, REECE | 32,832.03 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GILLESPIE, BRIAN | 32,832.03 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GOODSPEED, RONALD | 18,299.09 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GRIGGS, MICHAEL | 32,832.03 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HAMILTON, JAMES | 32,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ISACSON, JAMES | 32,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KLEINKNECHT, JACOB | 32,025.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MOUNT, KENNETH | 32,832.03 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MURPHY, GLENN | 35,458.08 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ORESKO, ERNEST | 34,138.65 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | PAGNOTTA, RONALD | 32,832.03 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | PASSANTINO, FRANK | 32,832.03 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | TEXTOR, MICHAEL | 52,221.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | VACANCY- SECURITYDISTRICT | 32,025.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WOLTER, STEVEN | 35,458.08 | Edit | BRATTOLI |

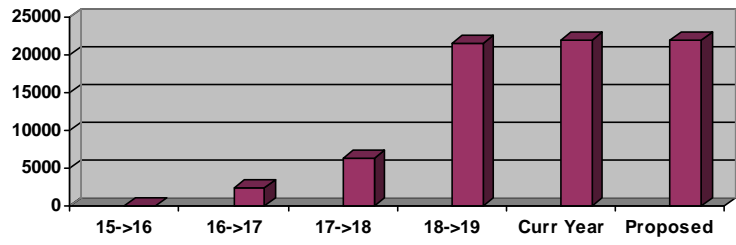
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-266-100-020- | Extn | 8925 | Proposed Amount | \$22,000.00 |
| Description | SCHOOL SAFETY-O/T | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$2,462.32 | \$6,338.48 | \$21,534.07 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$21,866.96 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$7,133.04 | 32.62% | \$29,000.00 |
| 2 | 0.00% | \$133.04 | 0.61% | \$22,000.00 |
| 3 | 0.00% | \$133.04 | 0.61% | \$22,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|-----------|----------|-------|
| 02/20/2020 | | OT for School Safety Officers | 22,000.00 | Edit | SMYTH |

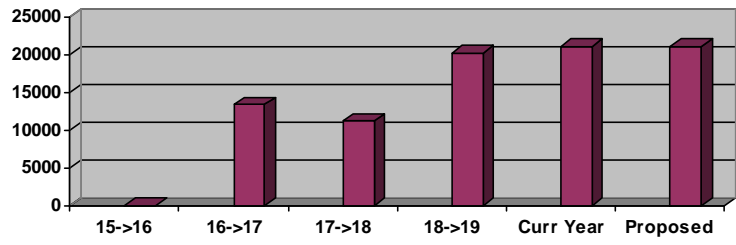
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-------------|-------------|----------------------------|--------------------------|
| Account# | 11-000-266-100-030- | Extn | 8926 | Proposed Amount | \$21,000.00 |
| Description | SCHOOL SAFETY-SUBS | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$13,376.96 | \$11,193.66 | \$20,266.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$21,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$21,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$21,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$21,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Substitutes for School Safety Officers | 21,000.00 | Edit | SMYTH |

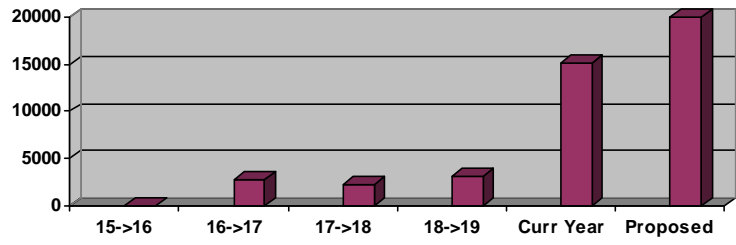
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-266-100-040- | Extn | 8647 | Proposed Amount | \$20,000.00 |
| Description | SCHOOL SAFETY-SUMMER | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$2,832.75 | \$2,283.14 | \$3,205.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$15,166.15 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-12,666.15 | -83.52% | \$2,500.00 |
| 2 | 0.00% | \$4,833.85 | 31.87% | \$20,000.00 |
| 3 | 0.00% | \$4,833.85 | 31.87% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|-----------|----------|-------|
| 02/17/2020 | | SUMMER WORK | 20,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

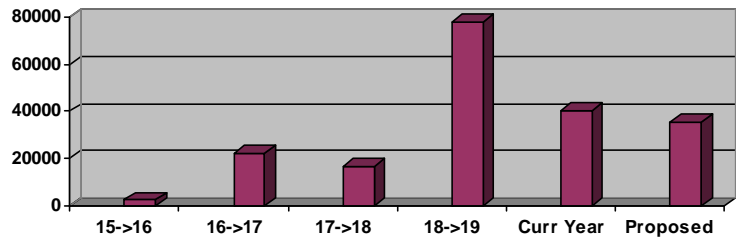
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-266-300-001- | Extn | 7190 | Proposed Amount | \$35,750.00 |
| Description | SECURITY PURCH PROF&TECH | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$2,450.00 | \$22,337.82 | \$17,016.74 | \$78,147.32 | Curr Appr | \$40,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$40,500.00 |
| 2 | 0.00% | -\$4,750.00 | -11.73% | \$35,750.00 |
| 3 | 0.00% | -\$4,750.00 | -11.73% | \$35,750.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
UZ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|------|
| 01/31/2020 | | Door Access license and Program Service | 6,000.00 | Edit | LEE |
| 01/31/2020 | | NaviGate - District Emergency Preparedness Program | 9,750.00 | Edit | LEE |
| 01/31/2020 | | Upgrades to Door Access/swipecards/cameras | 20,000.00 | Edit | LEE |

TWP OF WALL BOARD OF EDUCATION

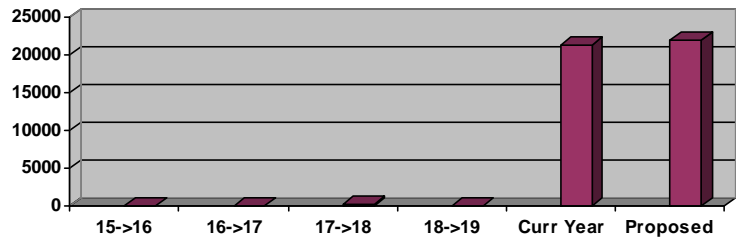
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|------|------|-----------------|--------------------|
| Account# | 11-000-266-420-001- | Extn | 6745 | Proposed Amount | \$22,000.00 |
| Description | SECURITY CLNG,RPR,MAINT. | | | Active Account? | Yes |
| | | | | Skip Printing? | No |

| | | | | | | |
|---------|---------------|---------------|-----------------|---------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$163.50 | \$0.00 | Curr Appr | \$21,224.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-----------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$21,224.00 |
| 2 | 0.00% | \$776.00 | 3.66% | \$22,000.00 |
| 3 | 0.00% | \$776.00 | 3.66% | \$22,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
UZ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|-----------|----------|------|
| 01/31/2020 | | Access Door control and security service | 12,000.00 | Edit | LEE |
| 01/31/2020 | | Security Camera Services | 10,000.00 | Edit | LEE |

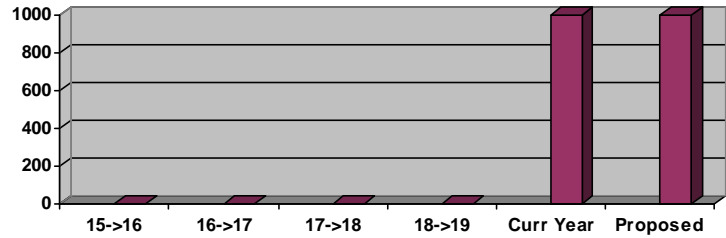
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-266-422-000- | Extn | 9757 | Proposed Amount | \$1,000.00 |
| Description | REG. BUS. TRAVL-SECURITY | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

C

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|----------|----------|-------|
| 02/17/2020 | | Regular Business Travel Security | 1,000.00 | Edit | SMYTH |

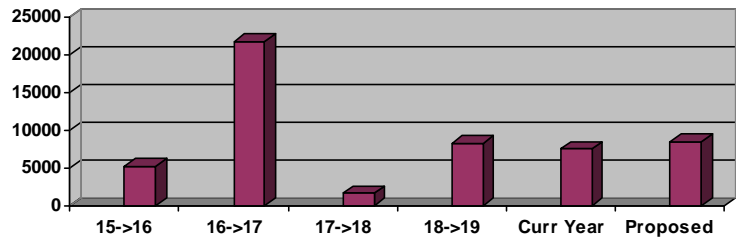
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account# | 11-000-266-610-001- | Extn | 7192 | Proposed Amount | \$8,500.00 |
| Description | SECURITY GEN. SUPPLIES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$5,218.37 | \$21,735.30 | \$1,651.00 | \$8,315.63 | Curr Appr |
| | | | | | \$7,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$7,500.00 |
| 2 | 0.00% | \$1,000.00 | 13.33% | \$8,500.00 |
| 3 | 0.00% | \$1,000.00 | 13.33% | \$8,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
UZQHI

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------|----------|----------|-------|
| 02/17/2020 | | Security system materials and parts | 4,000.00 | Edit | SMYTH |
| 02/17/2020 | | Supplies for School Safety Officers | 4,500.00 | Edit | SMYTH |

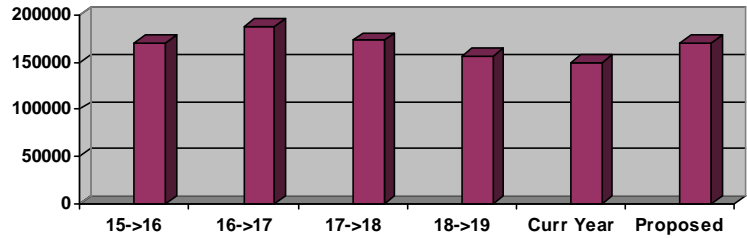
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|--------------|--------------|-----------------|--------------|
| Account# | 11-000-270-107-014- | Extn | 7193 | Proposed Amount | \$170,653.54 |
| Description | SAL NON-INSTR AIDES | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$169,673.27 | \$188,242.14 | \$173,028.71 | \$156,664.73 | Curr Appr |
| | | | | | \$150,086.17 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$17,434.62 | 11.62% | \$167,520.79 |
| 2 | 0.00% | \$20,567.37 | 13.70% | \$170,653.54 |
| 3 | 0.00% | \$20,567.37 | 13.70% | \$170,653.54 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ADAMS, GAILE | 20,301.90 | Edit | SMYTH |
| 12/31/2019 | 1.00 | BATES, THOMAS | 16,921.64 | Edit | SMYTH |
| 12/31/2019 | 1.00 | BROWN, MIKAELA | 12,883.02 | Edit | SMYTH |
| 12/31/2019 | 0.50 | EVANS MABIE, ROBYN | 10,322.98 | Edit | BRATTOLI |
| 02/20/2020 | 0.54 | HOBAN, MARY | 9,938.65 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JOWORSKI, CLAUDIA | 18,327.56 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MCGOVERN, STACEY | 14,238.53 | Edit | SMYTH |
| 12/31/2019 | 1.00 | ROSSANO, CONNIE | 18,427.53 | Edit | SMYTH |
| 12/31/2019 | 1.00 | SANTIAGO, MYRNA | 13,559.96 | Edit | SMYTH |
| 12/31/2019 | 1.00 | TARANTO, LINDA | 20,731.77 | Edit | SMYTH |
| 02/17/2020 | 1.00 | VACANCY | 15,000.00 | Edit | BRATTOLI |

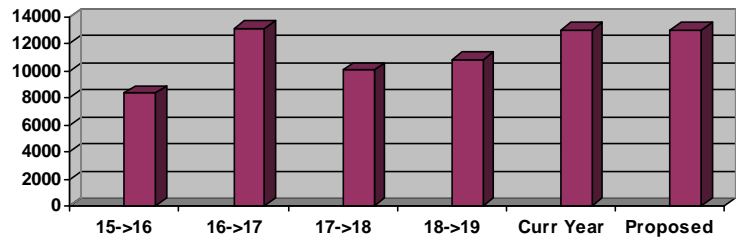
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-000-270-107-020- | Extn | 7194 | Proposed Amount | \$13,000.00 |
| Description | SAL. TRANSP AIDES OT | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$8,342.65 | \$13,190.36 | \$10,038.20 | \$10,850.28 | Curr Appr |
| | | | | | \$13,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|-----------|----------|-------|
| 12/09/2019 | | Transportation Aides Overtime | 13,000.00 | Edit | SMYTH |

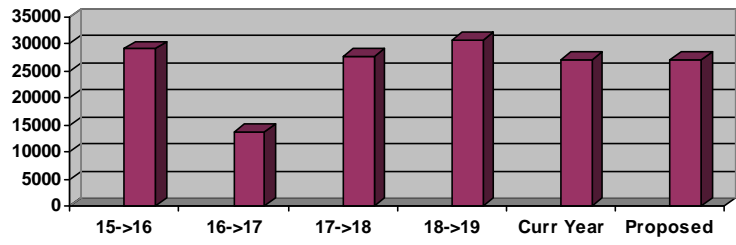
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|--------------------|
| Account# | 11-000-270-107-030- | Extn | 7195 | Proposed Amount | \$27,000.00 |
| Description | SALS TRANSP AIDES SUBS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$29,045.89 | \$13,625.67 | \$27,614.80 | \$30,746.08 | Curr Appr |
| | | | | | \$27,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$27,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$27,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$27,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|-----------|----------|-------|
| 12/09/2019 | | Transportation Para Substitutes | 27,000.00 | Edit | SMYTH |

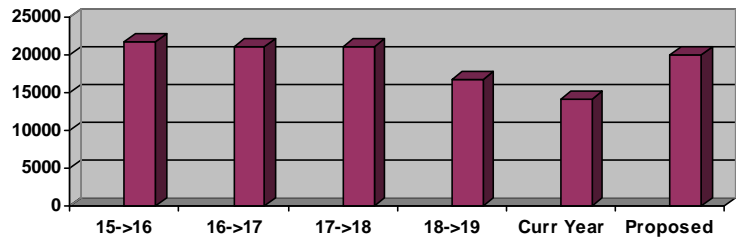
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|-------------|-----------------|--------------------|
| Account# | 11-000-270-107-040- | Extn | 8474 | Proposed Amount | \$20,000.00 |
| Description | SALS TRANS AIDES-SUMMER | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$21,827.56 | \$21,150.59 | \$21,016.37 | \$16,706.68 | Curr Appr |
| | | | | | \$14,085.26 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$8,914.74 | 63.29% | \$23,000.00 |
| 2 | 0.00% | \$5,914.74 | 41.99% | \$20,000.00 |
| 3 | 0.00% | \$5,914.74 | 41.99% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|-----------|----------|-------|
| 02/17/2020 | | Para Summer Work | 20,000.00 | Edit | SMYTH |

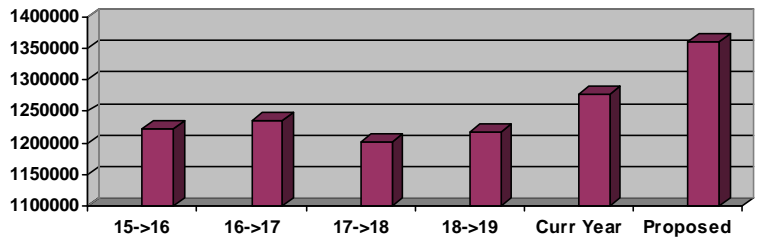
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|----------------|----------------|----------------------------|--------------------------|
| Account# | 11-000-270-160-014- | Extn | 7196 | Proposed Amount | \$1,361,688.15 |
| Description | CONTRACT RUNS - SALARY | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,221,814.90 | \$1,235,530.31 | \$1,201,881.80 | \$1,216,716.46 | Curr Appr |
| | | | | | \$1,277,058.16 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|----------------|
| 1 | 0.00% | \$-49,137.61 | -3.85% | \$1,227,920.55 |
| 2 | 0.00% | \$84,629.99 | 6.63% | \$1,361,688.15 |
| 3 | 0.00% | \$84,629.99 | 6.63% | \$1,361,688.15 |
| 4 | 0.00% | \$0.00 | | |



Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BECKERT, ANNE | 28,570.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BERTHELSON, JILL | 34,420.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BORGES, CHERI | 28,970.00 | Import | BRATTOLI |
| 01/29/2020 | 1.00 | BRANDLE, REGINA | 30,000.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BUGLIARO, MICHAEL | 31,220.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | EKLUND, JUDITH | 31,220.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | INDERWIES, SCOTT | 28,970.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JANUS, COLIN | 33,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JOSEPH, JOHNNY | 32,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KEELAN, JAMES | 33,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KEELAN, JUDITH | 34,020.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KENNEDY, LINDA | 28,570.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KIEFER, DAWN | 33,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KLEMSER, SANDRA | 49,000.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LATOURETTE, BRUCE | 34,020.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.70 | MIHALIC, MARILYN | 24,374.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MOISE, JACQUES | 31,220.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | O' HENEY, VIRGINIA | 34,820.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | POLO, THOMAS | 74,417.00 | Edit | BRATTOLI |
| 02/21/2020 | 1.00 | Proposed Office Position/Dispatcher/Trainer | 35,000.00 | Add | SMYTH |
| 12/31/2019 | 1.00 | RICCIO, BARI | 31,220.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROSSANO, NATALINA | 8,952.15 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | RYAN, JULIA | 34,020.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SAMUEL, PAUL | 33,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SANTULLI, MARIA | 34,020.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | SAVASTANO, KATHLEEN | 17,410.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SHERWOOD, TREVOR | 30,370.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SICURELLA, CARMEN | 34,020.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | SILKWORTH, JON | 17,410.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SMITH, FRANK | 67,775.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.70 | SMITH, KEITH | 24,374.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SMITH, MELISSA | 30,370.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SPAGNUOLO, SANDRA | 34,820.00 | Edit | BRATTOLI |
| 02/21/2020 | 1.00 | VACANCY-BDRTR12 (HENN) | 28,320.00 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | VACANCY-BDRTR44 (KRAMER) | 28,320.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | VACANCY-BDRTR49 (GRAZIANO) | 28,320.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WALDEYER, RICHARD | 34,820.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WHITE, JUDY | 80,886.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WILLSON, JOHN | 70,350.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

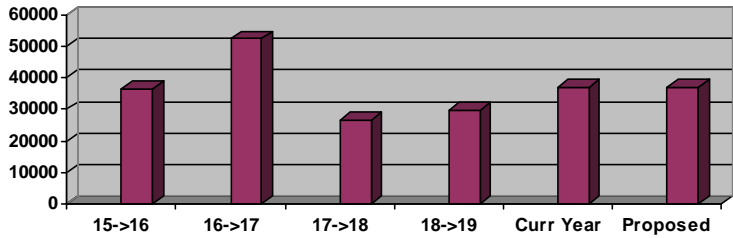
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|-------------|
| Account# | 11-000-270-160-020- | Extn | 7197 | Proposed Amount | \$37,000.00 |
| Description | CONTRACTS RUNS-OT/SUMMER | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$36,620.98 | \$52,404.86 | \$26,385.61 | \$29,625.09 | Curr Appr | \$37,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$37,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$37,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$37,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|-----------|----------|-------|
| 12/09/2019 | | Dry Runs in Summer | 8,000.00 | Edit | SMYTH |
| 12/09/2019 | | Overtime for contract runs | 16,000.00 | Edit | SMYTH |
| 12/09/2019 | | Summer runs & trips | 13,000.00 | Edit | SMYTH |

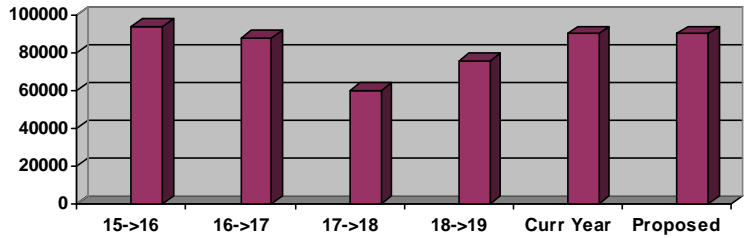
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account# | 11-000-270-160-030- | Extn | 7198 | Proposed Amount | \$90,000.00 |
| Description | CONTRACT RUNS-SUB DRIVER | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$94,046.34 | \$87,818.41 | \$60,067.25 | \$75,285.79 | Curr Appr |
| | | | | | \$90,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$90,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$90,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$90,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Substitute Drivers for Contract Runs | 90,000.00 | Edit | SMYTH |

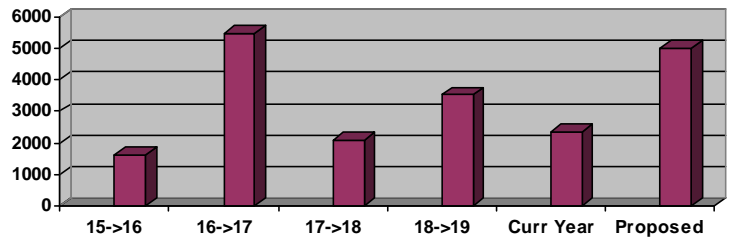
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------------|-----------------|------------|
| Account# | 11-000-270-160-040- | Extn | 8646 | Proposed Amount | \$5,000.00 |
| Description | SAL. FOR PUPIL TRANS(BET | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,610.75 | \$5,473.50 | \$2,093.25 | \$3,521.79 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$2,366.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|------------|
| 1 | 0.00% | \$2,634.00 | 111.33% | \$5,000.00 |
| 2 | 0.00% | \$2,634.00 | 111.33% | \$5,000.00 |
| 3 | 0.00% | \$2,634.00 | 111.33% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|----------|----------|-------|
| 12/09/2019 | | Summer Regular Education | 5,000.00 | Edit | SMYTH |

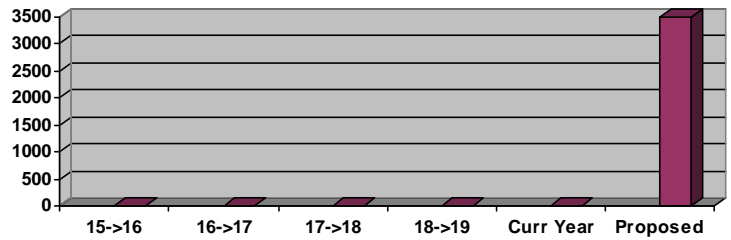
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-000-270-160-099- | Extn | 7199 | Proposed Amount | \$3,500.00 |
| Description | UE STS SALS TRANSP AIDES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$57,060.00 | 100.00% | \$57,060.00 |
| 2 | 0.00% | \$3,500.00 | 100.00% | \$3,500.00 |
| 3 | 0.00% | \$3,500.00 | 100.00% | \$3,500.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|----------|----------|-------|
| 02/17/2020 | | Proposed salary increases | 3,500.00 | Edit | SMYTH |

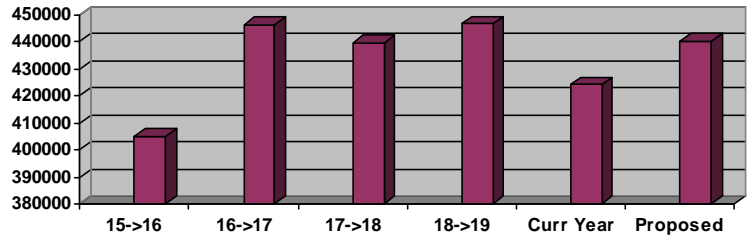
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-000-270-161-014- | Extn | 7200 | Proposed Amount | \$440,460.00 |
| Description | SALS - TRSP - SPECIAL ED | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$405,035.67 | \$446,465.91 | \$439,881.49 | \$446,653.13 | Curr Appr |
| | | | | | \$424,120.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$22,835.45 | 5.38% | \$446,955.45 |
| 2 | 0.00% | \$16,340.00 | 3.85% | \$440,460.00 |
| 3 | 0.00% | \$16,340.00 | 3.85% | \$440,460.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ATKINSON, BARBARA | 34,820.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CARPENTER, TARA | 33,620.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COX, ANGELA | 34,420.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DALY, BERNADETTE | 34,820.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HOULDAY, OLIVE | 34,420.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | IACOBELLI, ANTHONY | 34,420.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KIEFER, HOLLY | 34,420.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MALANGA, EDWARD | 33,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MALDONADO, EVELYN | 34,420.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MILES, LINDA | 33,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | NOMIKOS, JIMMY | 31,220.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | OWENS, TOMIKA | 32,620.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SLUTTER, REBECCA | 34,020.00 | Edit | BRATTOLI |

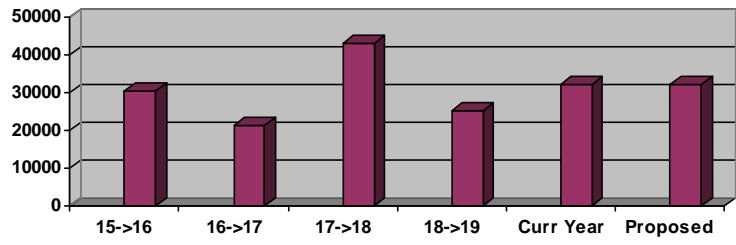
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-000-270-161-020- | Extn | 7201 | Proposed Amount | \$32,000.00 | |
| Description | SAL. SP. ED. OVERTIME | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$30,615.22 | \$21,384.17 | \$43,070.19 | \$25,027.05 | Curr Appr | \$32,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$32,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$32,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$32,000.00 |
| 4 | 0.00% | \$0.00 | | |



Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|-----------|----------|-------|
| 12/09/2019 | | Overtime for Special Ed. runs | 32,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

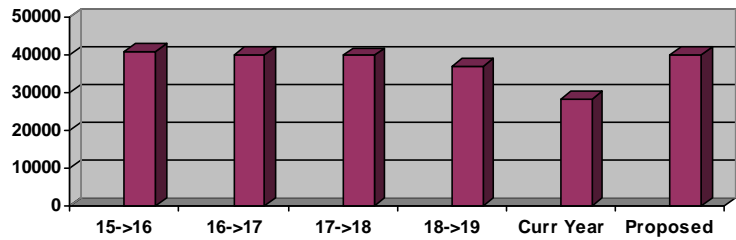
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-270-161-040- | Extn | 7202 | Proposed Amount | \$40,000.00 |
| Description | SAL. SP. ED. SUMMER | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$40,790.10 | \$39,848.05 | \$39,778.48 | \$36,759.95 | Curr Appr | \$28,076.40 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|---------------|--------------------|
| 1 | 0.00% | \$13,923.60 | 49.59% | \$42,000.00 |
| 2 | 0.00% | \$11,923.60 | 42.47% | \$40,000.00 |
| 3 | 0.00% | \$11,923.60 | 42.47% | \$40,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|-------|
| 02/17/2020 | | Summer Work for Special Education Runs | 40,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

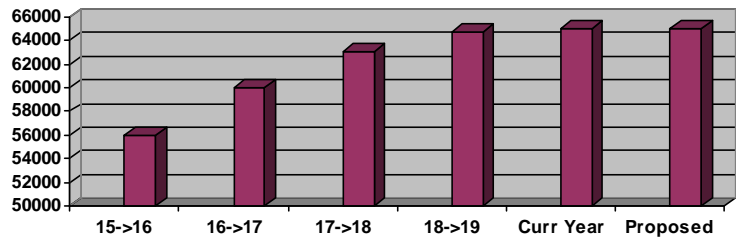
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|------|------|-----------------|--------------------|
| Account# | 11-000-270-162-020- | Extn | 7203 | Proposed Amount | \$65,000.00 |
| Description | SAL PUPIL TRSP -ATH/TRIP | | | Active Account? | Yes |
| | | | | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$56,026.77 | \$60,051.71 | \$63,080.62 | \$64,786.36 | Curr Appr | \$65,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$65,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$65,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$65,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Athletic and other than between home and school | 65,000.00 | Edit | SMYTH |

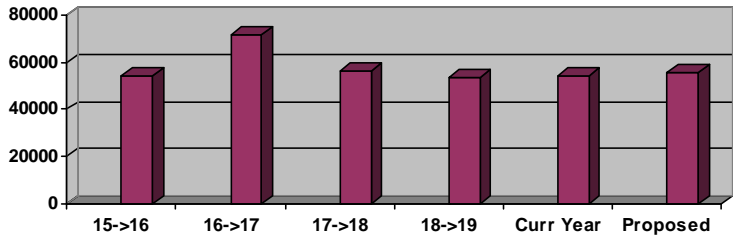
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-000-270-163-014- | Extn | 7204 | Proposed Amount | \$55,712.00 | |
| Description | TRSP-NON-PUBLIC | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$54,442.77 | \$71,582.52 | \$56,334.04 | \$53,428.77 | Curr Appr | \$54,392.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$-1,168.00 | -2.15% | \$53,224.00 |
| 2 | 0.00% | \$1,320.00 | 2.43% | \$55,712.00 |
| 3 | 0.00% | \$1,320.00 | 2.43% | \$55,712.00 |
| 4 | 0.00% | \$0.00 | | |



Notes

Actual dollar amount cannot be determined until bus drivers select driving packages in August of budget year.

Parochial transportation costs are calculated based on pro-rated salary of those employees who select parochial contracts.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 01/29/2020 | 0.30 | MIHALIC, MARILYN | 10,446.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | SAVASTANO, KATHLEEN | 17,410.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.50 | SILKWORTH, JON | 17,410.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.30 | SMITH, KEITH | 10,446.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

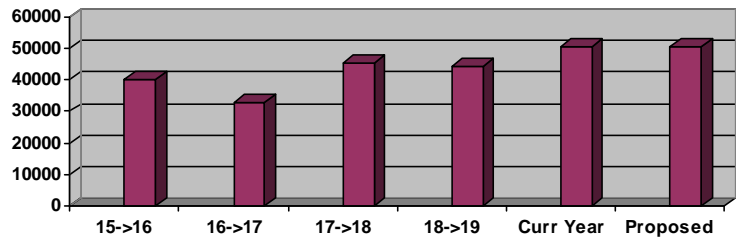
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-000-270-390-014- | Extn | 7206 | Proposed Amount | \$50,500.00 |
| Description | PURCH.PROF/TECH.SERVICES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$40,127.00 | \$33,055.17 | \$45,242.58 | \$44,313.96 | Curr Appr | \$50,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$50,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$50,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$50,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
T

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Mapping and System Upgrades | 4,000.00 | Edit | SMYTH |
| 12/09/2019 | | Prevention Specialists: Drug Testing | 8,500.00 | Edit | SMYTH |
| 02/20/2020 | | Versatrans Maintenance | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Zonar Tracking Service | 23,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

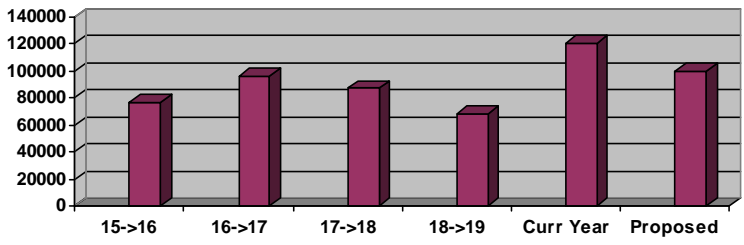
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-270-420-014-** Extn **7207** Proposed Amount **\$100,000.00**
 Description **CLEANING,REPAIR & MAINT.** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-------------|-------------|-------------|-------------|-----------|--------------|
| YTD Exp | \$76,191.56 | \$96,126.07 | \$87,028.20 | \$68,695.52 | Curr Appr | \$120,519.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$120,519.00 |
| 2 | 0.00% | \$-20,519.00 | -17.03% | \$100,000.00 |
| 3 | 0.00% | \$-20,519.00 | -17.03% | \$100,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
TUC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------|-----------|----------|-------|
| 12/17/2020 | | Bus Services and Repairs by vendors | 80,000.00 | Edit | SMYTH |
| 12/17/2020 | | Tire Service for Fleet | 20,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

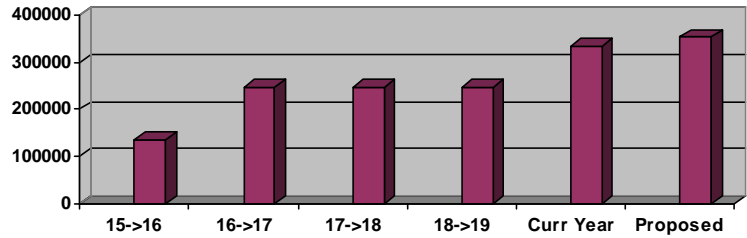
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-270-443-014-** Extn **7208** Proposed Amount **\$353,000.00**
 Description **LEASE PURCHASE - SCHOOL** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| YTD Exp | \$135,410.22 | \$245,930.03 | \$247,845.11 | \$247,693.01 | Curr Appr | \$334,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$334,500.00 |
| 2 | 0.00% | \$18,500.00 | 5.53% | \$353,000.00 |
| 3 | 0.00% | \$18,500.00 | 5.53% | \$353,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

M

Notes

The purchase of vans will reduce the increasing cost of outsourcing out-of-district special education routes.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|------------|----------|-------|
| 12/09/2019 | | Did not purchase buses or vans in 2017 | | Edit | SMYTH |
| 02/20/2020 | | Five Buses & Two Vans in 2020 budget (Yr 2 of 5) | 112,000.00 | Edit | SMYTH |
| 12/09/2019 | | One Bus Purchased in 2018 Budget (Yr 4 of 5) | 19,000.00 | Edit | SMYTH |
| 12/09/2019 | | Proposed four buses in 2021 budget (Yr 1 of 5) | 76,000.00 | Edit | SMYTH |
| 12/09/2019 | | Proposed of one van in 2021 budget (Yr 1 of 5) | 15,000.00 | Edit | SMYTH |
| 12/09/2019 | | Three buses purchased in 2019 Budget (Yr 3 of 5) | 57,000.00 | Edit | SMYTH |
| 12/09/2019 | | Three Vans purchased in 2018 Budget (Yr 4 of 5) | 44,000.00 | Edit | SMYTH |
| 12/09/2019 | | Two vans purchased in 2019 Budget (Yr 3 of 5) | 30,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

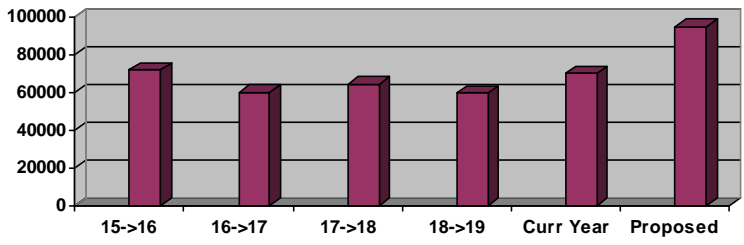
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-270-503-014- | Extn | 7209 | Proposed Amount | \$95,000.00 |
| Description | CONT SVC - AID IN LIEU | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$71,707.01 | \$59,910.55 | \$64,463.70 | \$59,570.65 | Curr Appr | \$70,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$70,000.00 |
| 2 | 0.00% | \$25,000.00 | 35.71% | \$95,000.00 |
| 3 | 0.00% | \$25,000.00 | 35.71% | \$95,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
T

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|-------|
| 12/17/2020 | | Aid-in-Lieu: 95 students at \$ 1,000 per student | 95,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

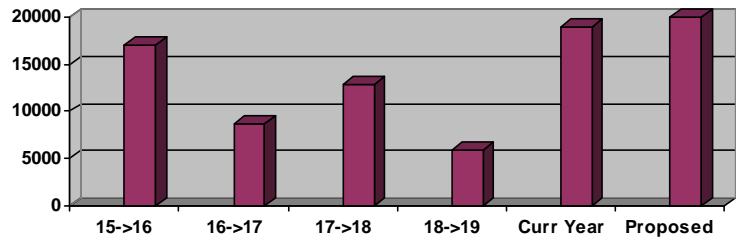
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-270-512-014- | Extn | 7211 | Proposed Amount | \$20,000.00 |
| Description | CONTRACTED SERV - ATH. | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|-------------------|--------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$16,988.50 | \$8,709.00 | \$12,905.00 | \$5,960.00 | Curr Appr | \$19,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------------|--------------|--------------------|
| 1 | 0.00% | \$1,000.00 | 5.26% | \$20,000.00 |
| 2 | 0.00% | \$1,000.00 | 5.26% | \$20,000.00 |
| 3 | 0.00% | \$1,000.00 | 5.26% | \$20,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
TMK

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------|-----------|----------|--------|
| 02/13/2020 | | Athletics, etc by outside vendors | 20,000.00 | Edit | HURLEY |

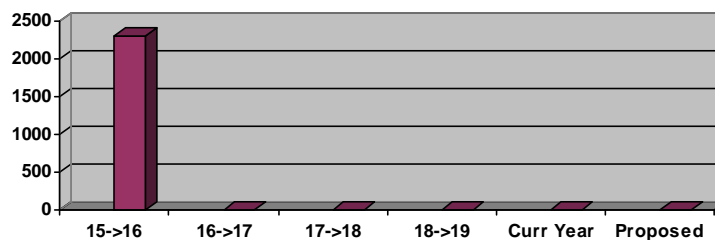
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-000-270-513-014- | Extn | 8615 | Proposed Amount | \$0.00 |
| Description | CONTR SERV-JOINTURES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$2,305.80 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|--------|----------|--------|
| 02/12/2020 | | Contract Service Jointures | | Edit | HURLEY |

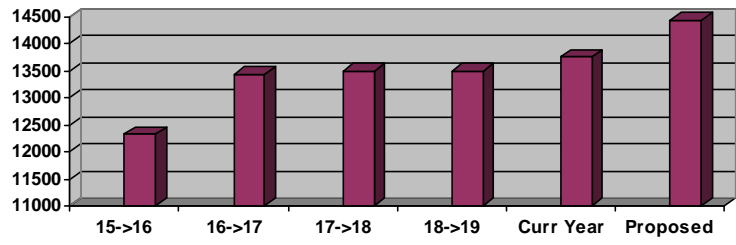
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-000-270-514-014- | Extn | 7213 | Proposed Amount | \$14,441.00 |
| Description | CONTR. SERV SPEC. ED | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$12,322.75 | \$13,443.00 | \$13,482.00 | \$13,482.00 | Curr Appr |
| | | | | | \$13,753.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$13,753.00 |
| 2 | 0.00% | \$688.00 | 5.00% | \$14,441.00 |
| 3 | 0.00% | \$688.00 | 5.00% | \$14,441.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
MK

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------|-----------|----------|--------|
| 02/13/2020 | | KC PARENT CONTRACT PC1-2017 | 14,441.00 | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

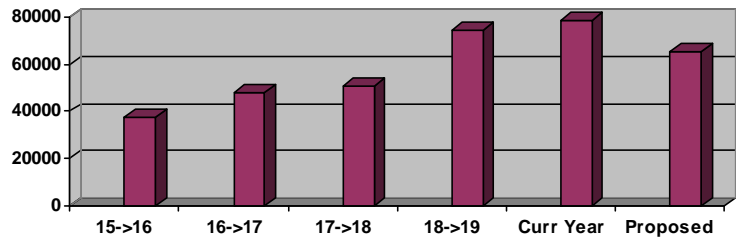
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-270-515-014- | Extn | 8791 | Proposed Amount | \$65,595.00 |
| Description | JOINTURES-SPEC. ED. | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$37,587.31 | \$48,250.68 | \$50,545.82 | \$74,506.55 | Curr Appr | \$78,374.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$78,374.00 |
| 2 | 0.00% | \$-12,779.00 | -16.31% | \$65,595.00 |
| 3 | 0.00% | \$-12,779.00 | -16.31% | \$65,595.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|-----------|----------|--------|
| 02/12/2020 | | Jointure Gloucester County | 13,702.00 | Edit | HURLEY |
| 02/12/2020 | | Jointure Gloucester County - ESY | 2,356.00 | Edit | HURLEY |
| 02/12/2020 | | Jointure Pasack - ESY | 6,841.00 | Edit | HURLEY |
| 02/12/2020 | | Jointure Pasack Valley | 42,696.00 | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

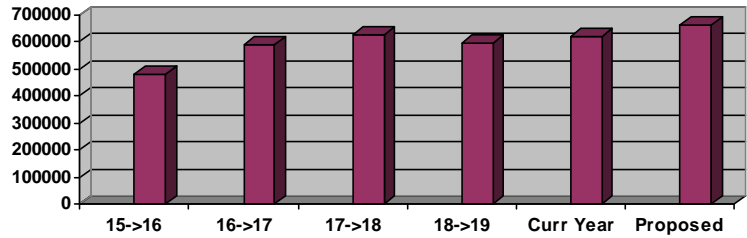
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-270-517-014-** Extn **7215** Proposed Amount **\$661,585.00**
 Description **MOESC REG. ED. ESC** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$481,869.04 | \$590,687.30 | \$628,910.25 | \$596,520.72 | Curr Appr | \$618,255.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|-------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$618,255.00 |
| 2 | 0.00% | \$43,330.00 | 7.01% | \$661,585.00 |
| 3 | 0.00% | \$43,330.00 | 7.01% | \$661,585.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

MK

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|--------|
| 02/11/2020 | | ABERDEE VOC - PM | 59,399.00 | Edit | HURLEY |
| 02/11/2020 | | ABERDEEN VOC V719 (WAS V8111) V38PM | 24,527.00 | Edit | HURLEY |
| 02/11/2020 | | AP VOC - V809 (was V-637 (was - V7104 PM) | 8,214.00 | Edit | HURLEY |
| 02/11/2020 | | AP VOC - AM | | Edit | HURLEY |
| 02/11/2020 | | AP VOC - V731 | | Edit | HURLEY |
| 02/11/2020 | | AP VOC CEC @SEABROOK V911 | | Edit | HURLEY |
| 02/11/2020 | | AP Voc PM V911 | 12,138.00 | Edit | HURLEY |
| 02/11/2020 | | AP-CEC | | Edit | HURLEY |
| 02/11/2020 | | BIO TECH V726 | 25,359.00 | Edit | HURLEY |
| 02/11/2020 | | BIOTECH HS (V8106) | | Edit | HURLEY |
| 02/11/2020 | | BIOTECH HS 718 (Was - V429) | | Edit | HURLEY |
| 02/11/2020 | | BIOTECH HS V9028 | | Edit | HURLEY |
| 02/11/2020 | | BIOTECH HS VOC V6017 | | Edit | HURLEY |
| 02/11/2020 | | CAREER CENTER | | Edit | HURLEY |
| 02/11/2020 | | CBA 19 - WAS CBA-18 | 3,302.00 | Edit | HURLEY |
| 02/11/2020 | | CBA C05A | | Edit | HURLEY |
| 02/11/2020 | | CBA C17 | | Edit | HURLEY |
| 02/11/2020 | | CBA CBA15 | 35,515.00 | Edit | HURLEY |
| 02/11/2020 | | CBA/ST LEO CO3 | | Edit | HURLEY |
| 02/11/2020 | | CENTRAL SCHOOL E3106 | | Edit | HURLEY |
| 02/11/2020 | | CENTRAL SCHOOL E3116 | | Edit | HURLEY |
| 02/11/2020 | | CENTRAL SCHOOL E3146 | | Edit | HURLEY |
| 02/11/2020 | | CLASS ACADEMY (Was -V644) - V925 | 22,132.00 | Edit | HURLEY |
| 02/11/2020 | | CLASS ACADEMY (WAS - V348) (WAS V-709) V822 | | Edit | HURLEY |
| 02/11/2020 | | CLASS ACADEMY (WAS - V644) V 738 | | Edit | HURLEY |
| 02/11/2020 | | CLASS ACADEMY 8122 (WAS-V535) | | Edit | HURLEY |
| 02/11/2020 | | CLASS ACADEMY FROM MID VOC (V349) | | Edit | HURLEY |
| 02/11/2020 | | COMMUNICATION HIGH SCHOOOL - V525 | | Edit | HURLEY |
| 02/11/2020 | | COMMUNICATION HS (WAS- V525) V807 | | Edit | HURLEY |
| 02/11/2020 | | COMMUNICATION HS V 629 (WAS - V402) | | Edit | HURLEY |
| 02/11/2020 | | COMMUNICATIONS HS V 425 (WAS V9041) V50 AM | | Edit | HURLEY |
| 02/11/2020 | | COMMUNICATIONS HS V623 | | Edit | HURLEY |
| 02/11/2020 | | DEAL ELEMENTARY | | Edit | HURLEY |
| 02/11/2020 | | FREEHOLD VOC - (WAS - V619) V827 | | Edit | HURLEY |
| 02/11/2020 | | FREEHOLD VOC - V627 | | Edit | HURLEY |
| 02/11/2020 | | FREEHOLD VOC AM (WAS - V9031) V50 AM | 19,541.00 | Edit | HURLEY |
| 02/11/2020 | | FREEHOLD VOC PM V118 | | Edit | HURLEY |
| 02/11/2020 | | HAZLET VOC - V826 (WAS- V611 - (WAS - V021) V83 AM | 27,319.00 | Edit | HURLEY |
| 02/11/2020 | | HAZLET VOC PM (WAS- V172) V609 V37PM | 37,687.00 | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-000-270-517-014- | | Extn | 7215 | Proposed Amount | \$661,585.00 | |
|-------------|---------------------|---------------------------------------------------|-----------|-----------------|-----------------|----------------|----|
| Description | MOESC REG. ED. ESC | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 02/11/2020 | | HIGH TECH HS V426 | 10,318.00 | Edit | HURLEY | | |
| 02/11/2020 | | HIGH TECH HS V8141 (WAS - V8020) V65 | 49,038.00 | Edit | HURLEY | | |
| 02/11/2020 | | HIGH TECH HS - (WAS - V8141) | | Edit | HURLEY | | |
| 02/11/2020 | | HIGH TECH HS V514 | | Edit | HURLEY | | |
| 02/11/2020 | | KEYPORT VOC - V710 | | Edit | HURLEY | | |
| 02/11/2020 | | KEYPORT/ABERDEEN VOC | | Edit | HURLEY | | |
| 02/11/2020 | | KEYPORT/ABERDEEN VOC 831 -V719 | 52,622.00 | Edit | HURLEY | | |
| 02/11/2020 | | LAKEHURST | | Edit | HURLEY | | |
| 02/11/2020 | | LAKEHURST 410 | | Edit | HURLEY | | |
| 02/11/2020 | | LONG BRANCH VOC (WAS - V503, V734) V744 | 41,622.00 | Edit | HURLEY | | |
| 02/11/2020 | | MANOR BY THE SEA | | Edit | HURLEY | | |
| 02/11/2020 | | MAST - V524 | | Edit | HURLEY | | |
| 02/11/2020 | | MAST - V808 | | Edit | HURLEY | | |
| 02/11/2020 | | MAST - V8122 | | Edit | HURLEY | | |
| 02/11/2020 | | MIDDLETOWN VOC V337 | | Edit | HURLEY | | |
| 02/11/2020 | | MIDDLETOWN VOC V431 | | Edit | HURLEY | | |
| 02/11/2020 | | MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)V54AM | 54,614.00 | Edit | HURLEY | | |
| 02/11/2020 | | MIDDLETOWN VOC PM V390 PM - (V932) | 48,254.00 | Edit | HURLEY | | |
| 02/11/2020 | | MON DON MDN1 (WAS MD2) | | Edit | HURLEY | | |
| 02/11/2020 | | NEPTUNE VOC PM V100 (WAS V047) | | Edit | HURLEY | | |
| 02/11/2020 | | NEPTUNE VOC V476 | | Edit | HURLEY | | |
| 02/11/2020 | | RANNEY R3 (WAS RA5) | | Edit | HURLEY | | |
| 02/11/2020 | | RANNEY RS 181 (Was RA9) RS171 (Was R-5) | 14,916.00 | Edit | HURLEY | | |
| 02/11/2020 | | RBC/SAINT JAMES RBC8 | | Edit | HURLEY | | |
| 02/11/2020 | | RED BANK CATH/ST. JAMES - (WAS- RSJ17)(RBC-18) | 18,897.00 | Edit | HURLEY | | |
| 02/11/2020 | | RED BANK CATHOLIC N617 | | Edit | HURLEY | | |
| 02/11/2020 | | RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17 | | Edit | HURLEY | | |
| 02/11/2020 | | SAINT ROSE BELMAR (SRB-73) | | Edit | HURLEY | | |
| 02/11/2020 | | SAINT ROSE BELMAR (SRB-74) | 44,863.00 | Edit | HURLEY | | |
| 02/11/2020 | | SAINT ROSE BELMAR - SRB06 | | Edit | HURLEY | | |
| 02/11/2020 | | ST. ROSE BELMAR (WAS SRB12) SRB 18 | 30,131.00 | Edit | HURLEY | | |
| 02/11/2020 | | ST. ROSE BELMAR SRB11 | | Edit | HURLEY | | |
| 02/11/2020 | | ST. ROSE BELMAR SRB4 | | Edit | HURLEY | | |
| 02/11/2020 | | ST. ROSE BELMAR SRW11 | | Edit | HURLEY | | |
| 02/11/2020 | | ST. ROSE SCHOOL -SRB02 | | Edit | HURLEY | | |
| 02/11/2020 | | ST. ROSE SCHOOL SRB5 | 8,995.00 | Edit | HURLEY | | |
| 02/11/2020 | | TRINITY HALL V38PM | 12,182.00 | Edit | HURLEY | | |

TWP OF WALL BOARD OF EDUCATION

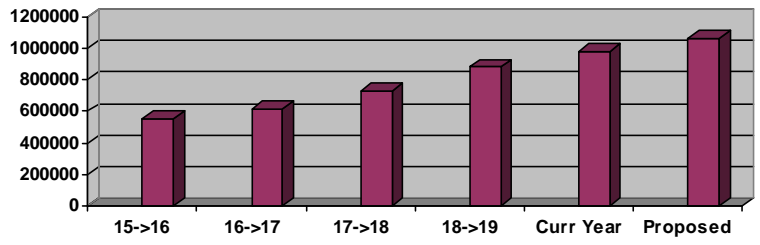
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-000-270-518-014-** Extn **7216** Proposed Amount **\$1,066,367.00**
 Description **MOESC SPECIAL ED. ESC** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$550,767.52 | \$616,309.11 | \$731,081.77 | \$881,256.36 | Curr Appr | \$980,858.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|--------------|-----------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$980,858.00 |
| 2 | 0.00% | \$85,509.00 | 8.72% | \$1,066,367.00 |
| 3 | 0.00% | \$85,509.00 | 8.72% | \$1,066,367.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

MK

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------|-----------|----------|--------|
| 02/12/2020 | | Allenwood School - ESY | | Edit | HURLEY |
| 02/12/2020 | | Alpha Extra Trips | 23,742.00 | Edit | HURLEY |
| 02/12/2020 | | Alpha School | 35,594.00 | Edit | HURLEY |
| 02/12/2020 | | Alpha School - ESY | 2,393.00 | Edit | HURLEY |
| 02/12/2020 | | Alpha School 1:1 aide | 14,956.00 | Edit | HURLEY |
| 02/12/2020 | | Avon Public Schools | | Edit | HURLEY |
| 02/12/2020 | | AW & WIS | 8,716.00 | Edit | HURLEY |
| 02/12/2020 | | Brookdale | | Edit | HURLEY |
| 02/12/2020 | | Cambridge Academy | 38,284.00 | Edit | HURLEY |
| 02/12/2020 | | Camp Excel | 5,778.00 | Edit | HURLEY |
| 02/12/2020 | | CCMCO ESY | | Edit | HURLEY |
| 02/12/2020 | | Center for LLL- ESY | 5,162.00 | Edit | HURLEY |
| 02/12/2020 | | Children's Center for LLL | 48,052.00 | Edit | HURLEY |
| 02/12/2020 | | Children's Center of Monmouth County | | Edit | HURLEY |
| 02/12/2020 | | Coastal Learning Center | 60,354.00 | Edit | HURLEY |
| 02/12/2020 | | Coastal Learning Center - ESY | 4,753.00 | Edit | HURLEY |
| 02/12/2020 | | Collier ESY | 5,484.00 | Edit | HURLEY |
| 02/12/2020 | | Collier High School | 66,200.00 | Edit | HURLEY |
| 02/12/2020 | | CPC - ESY | 8,188.00 | Edit | HURLEY |
| 02/12/2020 | | CPC Highpoint Adolescent | 54,933.00 | Edit | HURLEY |
| 02/12/2020 | | Education Academy | 30,169.00 | Edit | HURLEY |
| 02/12/2020 | | Education Academy | | Edit | HURLEY |
| 02/12/2020 | | Education Academy - ESY | 4,431.00 | Edit | HURLEY |
| 02/12/2020 | | Fusion Academy | | Edit | HURLEY |
| 02/12/2020 | | Fusion Academy - ESY | | Edit | HURLEY |
| 02/12/2020 | | Harbor School | 66,946.00 | Edit | HURLEY |
| 02/12/2020 | | Harbor School ESY | | Edit | HURLEY |
| 02/12/2020 | | Harbor School - E7173 - 8034 | | Edit | HURLEY |
| 02/12/2020 | | Harbor School - ESY | 11,158.00 | Edit | HURLEY |
| 02/12/2020 | | Harbor School Extra Trips | | Edit | HURLEY |
| 02/12/2020 | | Hawkswood School - 5536(8021) | 89,129.00 | Edit | HURLEY |
| 02/12/2020 | | Hawkswood School for Children - ESY - | 11,728.00 | Edit | HURLEY |
| 02/12/2020 | | Hawkswood School - ESY | | Edit | HURLEY |
| 02/12/2020 | | Howell ESY | | Edit | HURLEY |
| 02/12/2020 | | Howell Middle School | | Edit | HURLEY |
| 02/12/2020 | | Lewis School - ESY | | Edit | HURLEY |
| 02/12/2020 | | Midtown Community - Neptune - ESY | | Edit | HURLEY |
| 02/12/2020 | | New Horizons | | Edit | HURLEY |
| 02/12/2020 | | New Horizons ESY | | Edit | HURLEY |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-000-270-518-014- | | Extn | 7216 | Proposed Amount | \$1,066,367.00 | |
|-------------|-----------------------|-------------------------------------|-----------|-----------------|-----------------|----------------|----|
| Description | MOESC SPECIAL ED. ESC | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 02/12/2020 | | New Road Ocean County | 11,598.00 | Edit | HURLEY | | |
| 02/12/2020 | | New Road School (Parlin) 6038 | 57,228.00 | Edit | HURLEY | | |
| 02/12/2020 | | New Roads Ocean County - ESY | 3,031.00 | Edit | HURLEY | | |
| 02/12/2020 | | New Roads of Parlin - ESY | | Edit | HURLEY | | |
| 02/12/2020 | | New Roads School - Parlin - ESY | 11,565.00 | Edit | HURLEY | | |
| 02/12/2020 | | Newmark School | | Edit | HURLEY | | |
| 02/12/2020 | | Newmark School 1:1 | | Edit | HURLEY | | |
| 02/12/2020 | | Newmark to Wall Intermediate School | | Edit | HURLEY | | |
| 02/12/2020 | | Oakwood - ESY | 5,830.00 | Edit | HURLEY | | |
| 02/12/2020 | | Oakwood School | 43,762.00 | Edit | HURLEY | | |
| 02/12/2020 | | Oakwood School | 41,276.00 | Edit | HURLEY | | |
| 02/12/2020 | | Oakwood School | 18,093.00 | Edit | HURLEY | | |
| 02/12/2020 | | Oakwood School - ESY | 4,191.00 | Edit | HURLEY | | |
| 02/12/2020 | | Ocean Academy - ESY | 8,574.00 | Edit | HURLEY | | |
| 02/12/2020 | | Old Mill School | 6,044.00 | Edit | HURLEY | | |
| 02/12/2020 | | OMS & WIS | 3,510.00 | Edit | HURLEY | | |
| 02/12/2020 | | Rugby - ESY | | Edit | HURLEY | | |
| 02/12/2020 | | Rugby School | 35,871.00 | Edit | HURLEY | | |
| 02/12/2020 | | Schroth - ESY | | Edit | HURLEY | | |
| 02/12/2020 | | Schroth Ladacin | | Edit | HURLEY | | |
| 02/12/2020 | | Schroth Ladacin | 59,934.00 | Edit | HURLEY | | |
| 02/12/2020 | | Schroth Ladacin - #4240 (E8469) | | Edit | HURLEY | | |
| 02/12/2020 | | Search Day | 39,779.00 | Edit | HURLEY | | |
| 02/12/2020 | | Search Day - ESY | 8,619.00 | Edit | HURLEY | | |
| 02/12/2020 | | Shore Center for Autism & 1:1 | 57,290.00 | Edit | HURLEY | | |
| 02/12/2020 | | Shore Center for Autism - ESY | 7,397.00 | Edit | HURLEY | | |
| 02/12/2020 | | Shroth/Ladacin - ESY | 12,986.00 | Edit | HURLEY | | |
| 02/12/2020 | | The Lewis School | | Edit | HURLEY | | |
| 02/12/2020 | | Voyager Community School | 30,586.00 | Edit | HURLEY | | |
| 02/12/2020 | | Wall High School | 3,053.00 | Edit | HURLEY | | |
| 02/12/2020 | | Wall Intermediate | | Edit | HURLEY | | |
| 02/12/2020 | | Wilbur Watts Intermediate School | | Edit | HURLEY | | |

TWP OF WALL BOARD OF EDUCATION

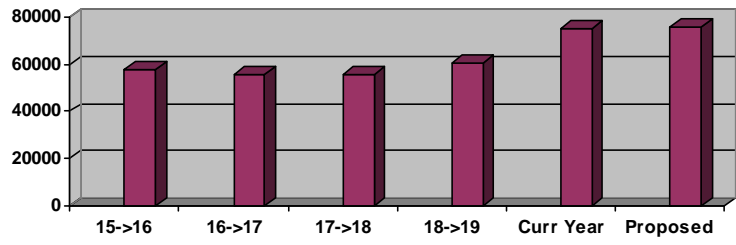
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-270-593-014- | Extn | 7217 | Proposed Amount | \$75,500.00 |
| Description | MISC PURCHASED SERVICES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$57,490.35 | \$55,845.29 | \$55,752.85 | \$60,751.72 | Curr Appr | \$75,397.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|----------------|--------------------|
| 1 | 0.00% | \$-14,397.00 | -19.09% | \$61,000.00 |
| 2 | 0.00% | \$103.00 | 0.14% | \$75,500.00 |
| 3 | 0.00% | \$103.00 | 0.14% | \$75,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
MK

Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------|-----------|----------|-------|
| 02/20/2020 | | Fleet Insurance as part of package | 74,500.00 | Edit | SMYTH |
| 12/09/2019 | | Savin Copier 9228 | 1,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

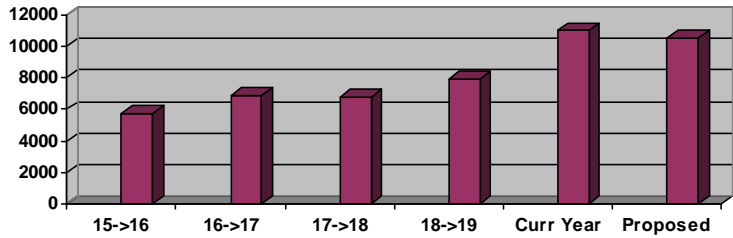
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-000-270-610-014- | Extn | 7218 | Proposed Amount | \$10,500.00 |
| Description | TRANS/ OFFICE SUPPLIES | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|--------------------|
| YTD Exp | \$5,783.81 | \$6,888.33 | \$6,801.89 | \$7,906.44 | Curr Appr | \$11,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|----------------|--------------------|
| 1 | 0.00% | -\$3,500.00 | -31.82% | \$7,500.00 |
| 2 | 0.00% | -\$500.00 | -4.55% | \$10,500.00 |
| 3 | 0.00% | -\$500.00 | -4.55% | \$10,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

TY

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------|----------|----------|-------|
| 02/20/2020 | | Bus passes, trip forms, etc. | 2,500.00 | Edit | SMYTH |
| 02/20/2020 | | Copier supplies (paper, staples) | 1,500.00 | Edit | SMYTH |
| 02/20/2020 | | Employee Fingerprint Reimbursement | 2,500.00 | Edit | SMYTH |
| 02/20/2020 | | Office supplies | 4,000.00 | Edit | SMYTH |

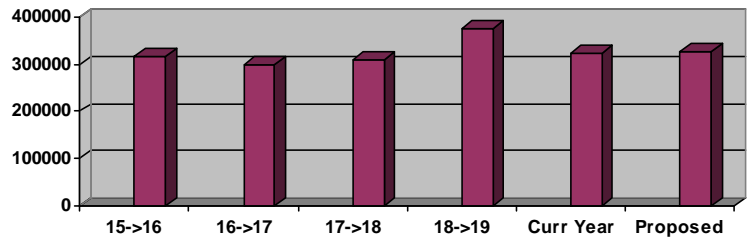
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account# | 11-000-270-615-014- | Extn | 7219 | Proposed Amount | \$325,542.00 |
| Description | TRANS/ VEHICLE SUPPLIES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$317,588.97 | \$300,453.69 | \$307,949.70 | \$375,952.45 | Curr Appr |
| | | | | | \$323,042.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|--------------|
| 1 | 0.00% | \$2,500.00 | 0.77% | \$325,542.00 |
| 2 | 0.00% | \$2,500.00 | 0.77% | \$325,542.00 |
| 3 | 0.00% | \$2,500.00 | 0.77% | \$325,542.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

TU

Notes

Transportation supplies including fuel, oil, anti-freeze, chemicals, parts, etc.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|------------|----------|-------|
| 02/20/2020 | | Diesel Fuel: | 140,000.00 | Edit | SMYTH |
| 02/20/2020 | | Regular Gasoline: | 45,000.00 | Edit | SMYTH |
| 02/20/2020 | | School Bus Fleet Supplies | 140,542.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

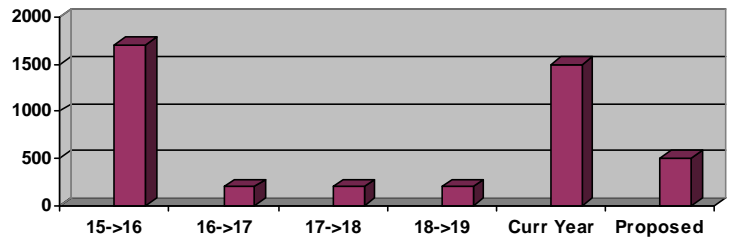
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|------|-----------------|-----------------|
| Account# | 11-000-270-800-014- | Extn | 7221 | Proposed Amount | \$500.00 |
| Description | TRSP - OTHER OBJECTS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|------------------|------------------|------------------|-----------|-------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$1,700.00 | \$200.00 | \$200.00 | \$200.00 | Curr Appr | \$1,500.00 |

| | | | | |
|------|-------|-------------|-------------|------------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$1,500.00 |
| 2 | 0.00% | -\$1,000.00 | -66.67% | \$500.00 |
| 3 | 0.00% | -\$1,000.00 | -66.67% | \$500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
T

| | | | | | |
|------------|-----|---------------------------------|--------|----------|-------|
| Date | FTE | Detail Description | Amount | TRX Type | User |
| 02/20/2020 | | membership and association dues | 500.00 | Edit | SMYTH |

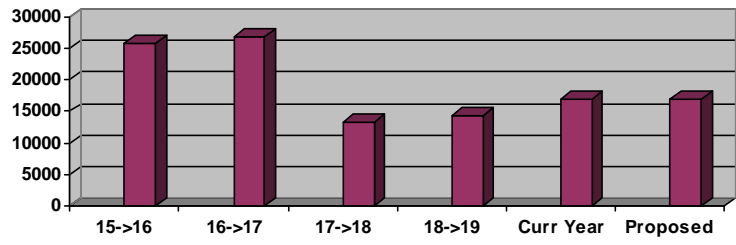
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-000-291-210-001- | Extn | 7223 | Proposed Amount | \$17,000.00 | |
| Description | GROUP INSURANCE | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$25,796.96 | \$26,962.96 | \$13,414.26 | \$14,254.60 | Curr Appr | \$17,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$17,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$17,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$17,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
A

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------|-----------|----------|-------|
| 12/09/2019 | | Admin. Disability Insurance - Prudential | 17,000.00 | Edit | SMYTH |

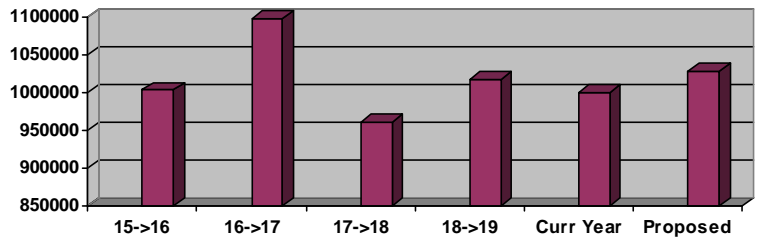
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|----------------|--------------|-----------------|----------------|
| Account# | 11-000-291-220-001- | Extn | 7224 | Proposed Amount | \$1,029,000.00 |
| Description | SOCIAL SECURITY CONTRIBU | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,003,330.05 | \$1,097,000.00 | \$960,113.85 | \$1,017,991.74 | Curr Appr |
| | | | | | \$1,000,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|----------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000,000.00 |
| 2 | 0.00% | \$29,000.00 | 2.90% | \$1,029,000.00 |
| 3 | 0.00% | \$29,000.00 | 2.90% | \$1,029,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|--------------|----------|----------|
| 02/07/2020 | | Estimate based on PERS salaries | 1,029,000.00 | Edit | BRATTOLI |

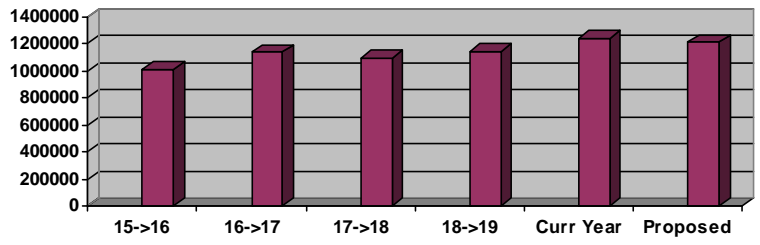
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|----------------|-----------------|----------------|
| Account# | 11-000-291-241-001- | Extn | 7225 | Proposed Amount | \$1,211,000.00 |
| Description | OTHER RETIREMENT CONTRIB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,014,803.20 | \$1,137,692.92 | \$1,099,317.76 | \$1,146,404.26 | Curr Appr |
| | | | | | \$1,239,951.82 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|----------------|
| 1 | 0.00% | \$71,800.18 | 5.79% | \$1,311,752.00 |
| 2 | 0.00% | \$-28,951.82 | -2.33% | \$1,211,000.00 |
| 3 | 0.00% | \$-28,951.82 | -2.33% | \$1,211,000.00 |
| 4 | 0.00% | \$0.00 | | |



Notes

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------------|----------|----------|
| 02/07/2020 | | PERS pension obligation | 1,211,000.00 | Edit | BRATTOLI |

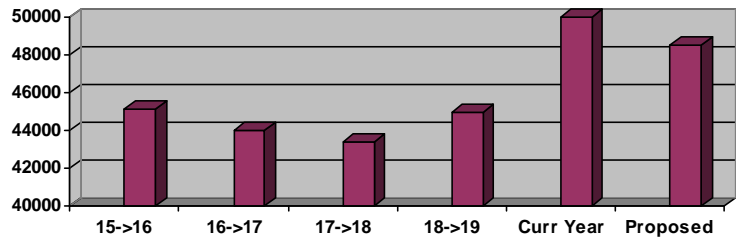
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|-------------|-----------------|--------------------|
| Account# | 11-000-291-249-001- | Extn | 7227 | Proposed Amount | \$48,500.00 |
| Description | DCRP - BOARD SHARE | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$45,157.25 | \$44,000.00 | \$43,362.86 | \$44,990.80 | Curr Appr |
| | | | | | \$50,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$50,000.00 |
| 2 | 0.00% | -\$1,500.00 | -3.00% | \$48,500.00 |
| 3 | 0.00% | -\$1,500.00 | -3.00% | \$48,500.00 |
| 4 | 0.00% | \$0.00 | | |



Notes
DCRP Pension- Based on 4th Qtr 2014 employer contribution
DCRP Group Life/Long Term Disability- Based on December billing

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|-----------|----------|----------|
| 02/07/2020 | | DCRP Pension & Group Life/Long Term Disability | 48,500.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

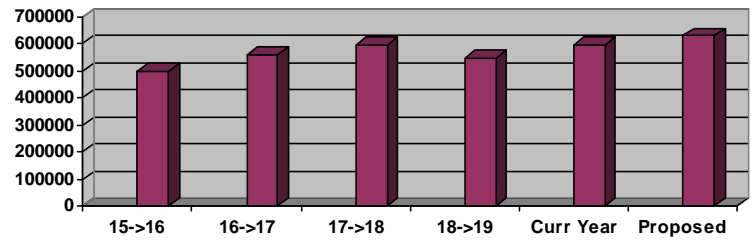
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------------|-----------------|------------|-----------------|---------------------|
| Account# | 11-000-291-260-001- | Extn | 7229 | Proposed Amount | \$630,000.00 |
| Description | WORKER'S COMPENSATION | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$500,735.85 | \$561,753.05 | \$595,952.58 | \$549,083.61 | Curr Appr | \$594,035.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|--------------|---------------------|
| 1 | 0.00% | \$40,965.00 | 6.90% | \$635,000.00 |
| 2 | 0.00% | \$35,965.00 | 6.05% | \$630,000.00 |
| 3 | 0.00% | \$35,965.00 | 6.05% | \$630,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
K

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------|------------|----------|-------|
| 02/19/2020 | | Worker's Compensation | 630,000.00 | Edit | SMYTH |

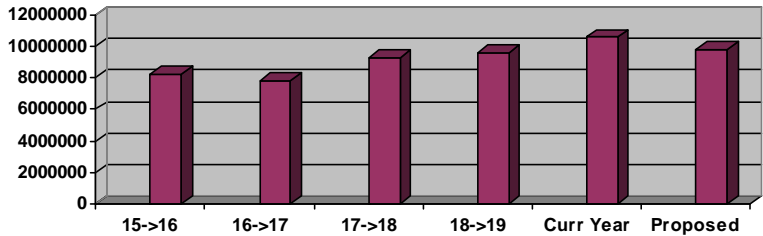
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Account# | 11-000-291-270-001- | Extn | 7230 | Proposed Amount | \$9,808,156.00 |
| Description | HEALTH BENEFITS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$8,204,648.73 | \$7,843,985.96 | \$9,267,343.16 | \$9,574,184.23 | Curr Appr |
| | | | | | \$10,581,554.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|----------------------|-------------|------------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$10,581,554.00 |
| 2 | 0.00% | -\$773,398.00 | -7.31% | \$9,808,156.00 |
| 3 | 0.00% | -\$773,398.00 | -7.31% | \$9,808,156.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Q

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|---------------|----------|-------|
| 02/20/2020 | | A-401 Surcharge NJSHBP per broker | 180,000.00 | Edit | BASS |
| 02/20/2020 | | Affordable Care Act - Mandated Fees | 3,197.00 | Edit | SMYTH |
| 02/20/2020 | | COBRA Administration | 3,000.00 | Edit | BASS |
| 02/20/2020 | | Dental Benefits for District | 558,812.00 | Edit | BASS |
| 02/20/2019 | | Dental Benefits for retired employees | 2,956.00 | Edit | BASS |
| 02/19/2020 | | Employee mandated HB Contribution (phase 4) | -2,000,000.00 | Edit | SMYTH |
| 02/20/2020 | | Employees Purchasing Dental Coverage | -66,903.00 | Edit | SMYTH |
| 02/19/2020 | | Employees Purchasing Med. & Rx Coverage | -200,000.00 | Edit | SMYTH |
| 02/19/2020 | | Expected Claims: January-June per broker | 5,250,000.00 | Edit | SMYTH |
| 02/19/2020 | | Expected Claims: July - December per broker | 5,000,000.00 | Edit | SMYTH |
| 02/20/2020 | | Food Service Employees Billed to Enterprise Ac | -108,991.00 | Edit | BASS |
| 02/20/2020 | | FSA Administrations | 5,160.00 | Edit | BASS |
| 02/20/2020 | | HB Broker Consulting Fee | 55,000.00 | Edit | BASS |
| 02/20/2020 | | Medi Care Part B Payment to Pensions | 23,500.00 | Edit | BASS |
| 02/20/2020 | | Medicare B Reimbursement July -June | 10,415.00 | Edit | BASS |
| 02/20/2012 | | MERP for retired former employees | 14,500.00 | Edit | BASS |
| 02/20/2020 | | SHBP Retirement Reimburse. July -June | 3,660.00 | Edit | BASS |
| 02/20/2020 | | Stop-Loss Insurance January - June | 385,560.00 | Edit | BASS |
| 02/20/2020 | | Stop-Loss Insurance July - December | 385,560.00 | Edit | BASS |
| 02/20/2020 | | Tenure Single to F,MS,PC(est35%) | 21,050.00 | Edit | BASS |
| 02/20/2020 | | Third Party Administration (Horizon) per broker | 281,680.00 | Edit | BASS |
| 12/09/2019 | | z Proposed New Staff | | Edit | SMYTH |
| 02/19/2020 | | z Reduction in Force of Positions | | Edit | SMYTH |

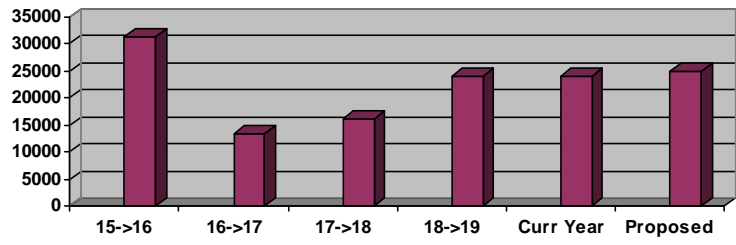
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------|-------------|-----------------|--------------------|
| Account# | 11-000-291-280-001- | Extn | 7231 | Proposed Amount | \$25,000.00 |
| Description | TUITION REIMBURSEMENT | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$31,324.75 | \$13,347.50 | \$16,085.75 | \$24,070.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$24,100.50 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$2,899.50 | 12.03% | \$27,000.00 |
| 2 | 0.00% | \$899.50 | 3.73% | \$25,000.00 |
| 3 | 0.00% | \$899.50 | 3.73% | \$25,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
YXHEFCGJRBT

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|-----------|----------|-------|
| 02/20/2020 | | Estimate for District Tuition Reimbursement | 25,000.00 | Edit | SMYTH |

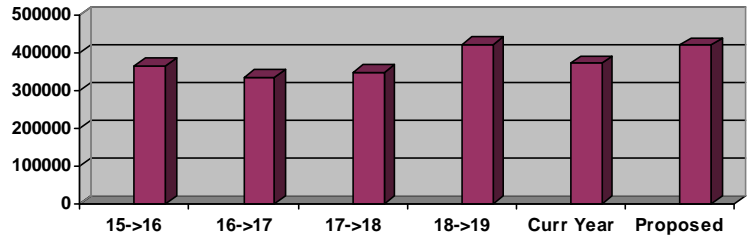
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|--------------|--------------|-----------------|--------------|
| Account# | 11-000-291-290-001- | Extn | 7232 | Proposed Amount | \$419,260.00 |
| Description | OTHER EMPLOYEE BENEFITS | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$366,577.91 | \$335,948.69 | \$345,880.68 | \$422,104.91 | Curr Appr |
| | | | | | \$371,540.36 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$2,619.64 | 0.71% | \$374,160.00 |
| 2 | 0.00% | \$47,719.64 | 12.84% | \$419,260.00 |
| 3 | 0.00% | \$47,719.64 | 12.84% | \$419,260.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

ACIGZJXHBQ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------------|------------|----------|-------|
| 02/19/2020 | | Lobby Monitors Uniforms (20 x \$215) | 4,300.00 | Edit | SMYTH |
| 02/19/2020 | | Operations and Custodial Uniforms (50 x \$315) | 15,750.00 | Edit | SMYTH |
| 02/19/2020 | | Transportation Uniforms (62 x 135) + (15 x 75) | 9,495.00 | Edit | SMYTH |
| 02/20/2020 | | WTASC: (3@\$5,500) (2@\$5,200) (1@\$4,315) (1@\$2,000) | 33,215.00 | Edit | BASS |
| 02/20/2020 | | WTEA: Family/MS/PC Surrendering (69 x \$ 4,500) | 310,500.00 | Edit | BASS |
| 02/20/2020 | | WTEA: Single Surrendering (23 x \$ 2,000) | 46,000.00 | Edit | BASS |

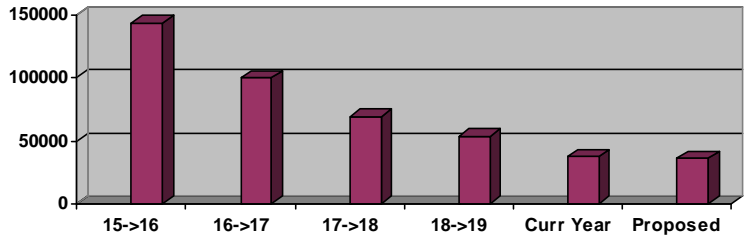
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|-------------|-----------------|--------------------|
| Account# | 11-000-291-299-001- | Extn | 8793 | Proposed Amount | \$35,880.00 |
| Description | UNUSED SICK PAYMENTS TO | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$143,100.15 | \$99,799.30 | \$68,998.20 | \$53,335.00 | Curr Appr |
| | | | | | \$37,152.50 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,899.50 | -7.80% | \$34,253.00 |
| 2 | 0.00% | \$-1,272.50 | -3.43% | \$35,880.00 |
| 3 | 0.00% | \$-1,272.50 | -3.43% | \$35,880.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|-------|
| 02/21/2020 | | Sick Time Reimbursement WTASC & Admin | 15,000.00 | Edit | SMYTH |
| 02/20/2020 | | Sick Time Reimbursement WTEA & Non-Rep. | 20,880.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

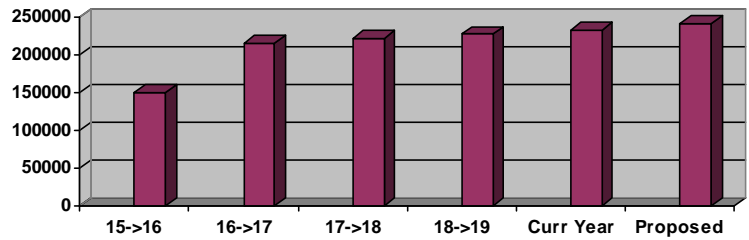
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|---------------------|
| Account# | 11-110-100-101-006-060 | Extn | 7234 | Proposed Amount | \$240,500.00 |
| Description | PRESCHOOL/KNDG ALLWD | Active Account? | Yes | Skip Printing? | No |

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$150,100.00 | \$215,907.96 | \$222,100.00 | \$227,050.00 | Curr Appr | \$233,300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$6,250.00 | -2.68% | \$227,050.00 |
| 2 | 0.00% | \$7,200.00 | 3.09% | \$240,500.00 |
| 3 | 0.00% | \$7,200.00 | 3.09% | \$240,500.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | GRIFFIN, NANCY | 70,200.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PIERMATTEI, CHRISTINE | 91,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCHNEIDER, CHRISTINA | 78,700.00 | Import | BRATTOLI |

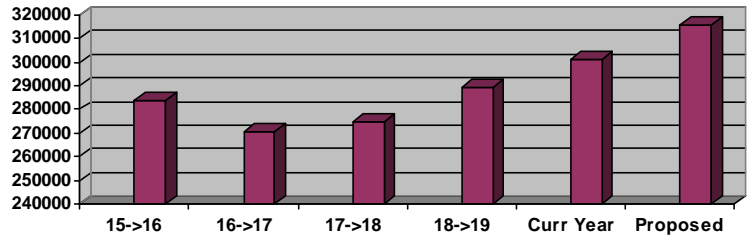
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account# | 11-110-100-101-007-070 | Extn | 7235 | Proposed Amount | \$316,100.00 |
| Description | PRESCHOOL/KNDG CENTRAL | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$283,735.42 | \$270,912.00 | \$274,892.16 | \$289,450.00 | Curr Appr |
| | | | | | \$301,100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-11,650.00 | -3.87% | \$289,450.00 |
| 2 | 0.00% | \$15,000.00 | 4.98% | \$316,100.00 |
| 3 | 0.00% | \$15,000.00 | 4.98% | \$316,100.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CAPONE, BRITTANY | 64,900.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KUENZEL, JENNIFER | 79,250.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MURPHY, HEATHER | 81,900.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RICCELLI, JANINE | 90,050.00 | Import | BRATTOLI |

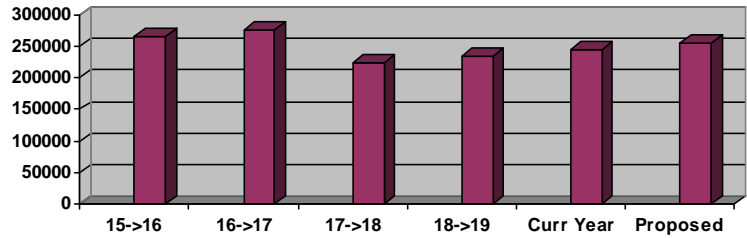
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|--------------|
| Account# | 11-110-100-101-008-077 | Extn | 7236 | Proposed Amount | \$254,400.00 | |
| Description | PRESCHOOL/KNDG O.M. | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$266,664.52 | \$276,375.02 | \$225,300.00 | \$234,150.00 | Curr Appr | \$245,350.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|--------------|
| 1 | 0.00% | \$-11,200.00 | -4.56% | \$234,150.00 |
| 2 | 0.00% | \$9,050.00 | 3.69% | \$254,400.00 |
| 3 | 0.00% | \$9,050.00 | 3.69% | \$254,400.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | LOZANO, MEGHAN | 90,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RIDDELL, PEGGYANN | 82,450.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SETTEDUCATO, KATHLEEN | 81,900.00 | Import | BRATTOLI |

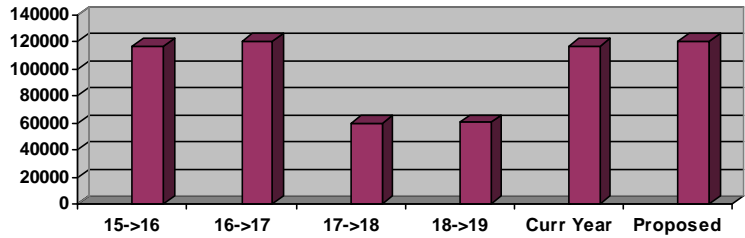
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Account# | 11-110-100-101-009-080 | Extn | 7237 | Proposed Amount | \$120,525.00 | |
| Description | PRESCHOOL/KNDG WEST BELM | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$116,590.00 | \$120,962.00 | \$59,800.00 | \$60,300.00 | Curr Appr | \$117,200.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|----------------|---------------------|
| 1 | 0.00% | \$-56,900.00 | -48.55% | \$60,300.00 |
| 2 | 0.00% | \$3,325.00 | 2.84% | \$120,525.00 |
| 3 | 0.00% | \$3,325.00 | 2.84% | \$120,525.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BINKLEY, BRANDY | 56,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | THOMPSON, ASHLEY | 64,200.00 | Import | BRATTOLI |

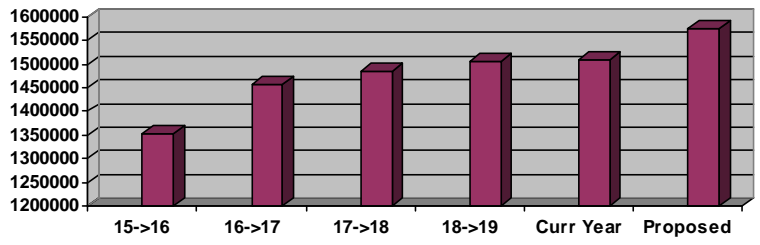
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account# | 11-120-100-101-006-060 | Extn | 7238 | Proposed Amount | \$1,575,115.00 |
| Description | REG PROG SAL GR. 1-5-AWD | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,353,674.55 | \$1,457,897.46 | \$1,484,925.57 | \$1,504,450.52 | Curr Appr |
| | | | | | \$1,507,952.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------------|---------------|-----------------------|
| 1 | 0.00% | \$-68,552.00 | -4.55% | \$1,439,400.00 |
| 2 | 0.00% | \$67,163.00 | 4.45% | \$1,575,115.00 |
| 3 | 0.00% | \$67,163.00 | 4.45% | \$1,575,115.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ABEAL, ELENI | 92,150.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.60 | ALLEN, JEFF | 54,360.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BEIRNE, CRISTIN | 62,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BRAMLEY, MELISSA | 71,250.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.25 | CIRIGLIANO, JENNIFER | 21,437.50 | Edit | BRATTOLI |
| 01/29/2020 | 0.25 | DEVINE, ANDREA | 9,052.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DOWD, STEPHANIE | 72,550.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GALLAGHER, SHAYNA | 58,025.00 | Edit | BRATTOLI |
| 02/18/2020 | | HAELIG, KATHRYN- move to 11-230-100-101-012 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HOLZAPFEL, MICHELLE | 64,200.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KUCZKO, KRISTINE | 87,850.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.80 | LISTER, DONNA | 72,040.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LITTLE, VICTORIA | 57,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MALICK, ALEXANDRA | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MANIACE, TARA | 55,925.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MARINI, KELLY | 59,125.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MARITT, JEREMY | 76,200.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MIKUSKI, JACLYN | 78,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MORGAN, CHRISTINE | 55,925.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SALT, JENNIFER | 90,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SHANKLIN, CHRISTINE | 62,450.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SKELLINGER, CHRISTINE | 84,000.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | VAN BENTHUYSEN, KATHLEEN | 92,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WITT, JANJI JO | 84,000.00 | Edit | BRATTOLI |
| 03/06/2020 | 1.00 | z New Position for 2nd Grade due to class size | 55,525.00 | Add | SMYTH |

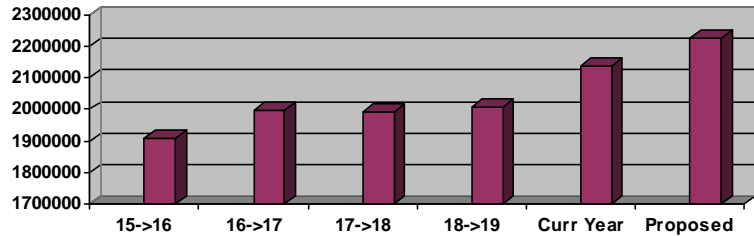
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|----------------|-----------------|----------------|
| Account# | 11-120-100-101-007-070 | Extn | 7239 | Proposed Amount | \$2,228,362.00 |
| Description | REGPROG SAL GRADE 1-5-CN | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$1,910,708.15 | \$1,998,087.22 | \$1,992,146.62 | \$2,008,431.55 | Curr Appr |
| | | | | | \$2,136,061.03 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|----------------|
| 1 | 0.00% | \$-99,661.83 | -4.67% | \$2,036,399.20 |
| 2 | 0.00% | \$92,300.97 | 4.32% | \$2,228,362.00 |
| 3 | 0.00% | \$92,300.97 | 4.32% | \$2,228,362.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ADDONIZIO, HILARY | 90,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ARENA, KATHERINE | 85,750.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BLOSS, BRITTANY | 60,450.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CHAPPEL, MEGAN | 64,900.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | CIRIGLIANO, JENNIFER | 21,437.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | COWLEY, JAMES | 72,550.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | DEVINE, ANDREA | 9,052.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DYMYD, JENNIFER | 57,725.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | EKNOIAN, LISA | 91,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FENTON, PAMELA | 90,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FOUTZ, ADRIENNE | 81,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GERO, CRISTINA | 90,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GONZALEZ, CHRISTINA | 66,300.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HAMILL, ALISHA | 60,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HUDSON, SHARON | 90,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | JANECZEK, KYRA | 57,225.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KNIGHT, CHRISTOPHER | 85,750.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KNIGHT, ELIZABETH | 81,900.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LIPARI, CHRISTINA | 63,150.00 | Import | BRATTOLI |
| 01/29/2020 | 0.20 | LISTER, DONNA | 18,010.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LYNCH, SARAH | 72,100.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MARTOCCI, GABRIELLA | 57,225.00 | Import | BRATTOLI |
| 01/29/2020 | 1.00 | NATALEWICZ, KRISTEN | 56,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | QUINN, ALLISON | 85,250.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RAPOSO, JOSHUA | 58,425.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | RONGA, JOSEPH | 80,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SAN CRISTOBAL, JENNIFER | 84,000.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SERGE, CHRISTOPHER | 57,425.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STERENCZAK, LAUREN | 81,500.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STIEFBOLD, LAURA | 56,725.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SURGENT, CAROLE | 93,400.00 | Import | BRATTOLI |
| 01/29/2020 | 0.15 | SYPNIEWSKI, MELISSA | 6,200.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | TURNER, TRACIE | 78,700.00 | Import | BRATTOLI |
| 01/29/2020 | 0.60 | WALL, LAURA | 20,637.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

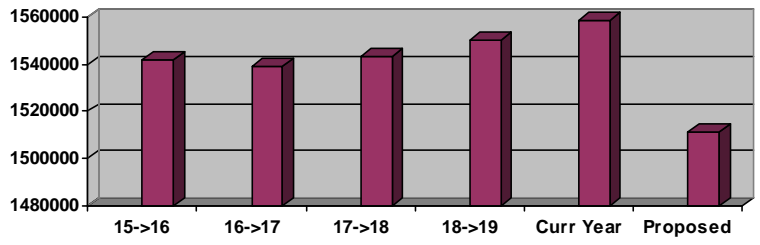
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-120-100-101-008-077** Extn **7240** Proposed Amount **\$1,511,325.00**
 Description **REG PROG SAL GR 1-5-OM** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | \$1,541,596.26 | \$1,538,978.60 | \$1,543,039.50 | \$1,550,352.01 | Curr Appr | \$1,558,530.63 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------------|---------------|-----------------------|
| 1 | 0.00% | \$-14,768.63 | -0.95% | \$1,543,762.00 |
| 2 | 0.00% | \$-47,205.63 | -3.03% | \$1,511,325.00 |
| 3 | 0.00% | \$-47,205.63 | -3.03% | \$1,511,325.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-------|--------------------------------------------------|------------|----------|----------|
| 12/31/2019 | 1.00 | BEAL, ALISON | 78,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | BUCKLE, KELLY | 78,700.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | CIRIGLIANO, JENNIFER | 21,437.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CORCILLO, MARY | 85,750.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | DEVINE, ANDREA | 9,052.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DI MICHELE, JOSEPH | 66,300.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DOYLE, JILL | 78,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FISCO, JOSEPH | 66,300.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GLAVIN, PATRICIA | 86,450.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GONZALEZ, AURORA | 59,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GREENER, JENNIFER | 64,100.00 | Import | BRATTOLI |
| 02/18/2020 | | HAELIG, KATHRYN- move to 11-230-100-101-012 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | IANNICELLI, JAMIE | 61,250.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KUCINSKI, ASHLEY | 57,725.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LATTIN, JACLYN | 62,450.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LEJDA MEINSEN, ALISON | 81,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MC GOWAN, MICHAEL | 57,225.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MCCONNELL, DANIELLE | 60,525.00 | Import | BRATTOLI |
| 03/06/2020 | -1.00 | RIF position per # of sections (position to ICR) | -55,525.00 | Add | SMYTH |
| 12/31/2019 | 1.00 | SPEARER, JENNIFER | 78,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SWINCHOSKI, CAROL | 92,850.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TOZER, TIFFANY | 60,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TUREK, CHRISTA | 34,335.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TURNER, JILL | 59,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WEISMAN, JANICE | 90,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WILDER, LAUREN | 75,350.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

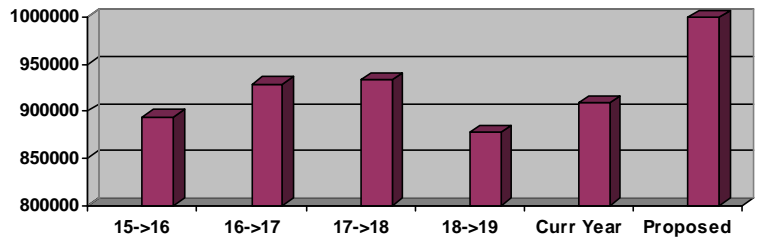
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------|
| Account# | 11-120-100-101-009-080 | Extn | 7241 | Proposed Amount | \$999,128.00 |
| Description | REG PROG SAL GR 1-5-WB | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$893,895.50 | \$928,903.56 | \$933,092.45 | \$877,448.99 | Curr Appr | \$908,720.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-27,457.20 | -3.02% | \$881,262.80 |
| 2 | 0.00% | \$90,408.00 | 9.95% | \$999,128.00 |
| 3 | 0.00% | \$34,883.00 | 3.84% | \$943,603.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ADDISON, SANDRA | 40,690.00 | Import | BRATTOLI |
| 01/29/2020 | 0.40 | ALLEN, JEFF | 36,240.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BROWN, TRISHA | 31,225.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | CIRIGLIANO, JENNIFER | 21,437.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | COUSINS, GORDON | 94,100.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DAPP, PAULA | 79,800.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | DEVINE, ANDREA | 9,052.50 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FAZZARI, SHANNON | 57,725.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FOLEY, SARA | 72,550.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KRAMER, ERIN | 71,950.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LINSTRAS, GARRY | 90,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MARINARO, ANDREA | 62,100.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MARRONE, FRANK | 68,950.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PINHO, MARGARET | 63,150.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TANGO, DINA | 74,100.00 | Import | BRATTOLI |
| 01/29/2020 | 0.40 | WALL, LAURA | 13,758.00 | Edit | BRATTOLI |
| 03/06/2020 | 1.00 | z New Postion required based on 2nd grade enroll | 55,525.00 | Add | SMYTH |
| 12/31/2019 | 1.00 | ZONIN, TAYLOR | 56,725.00 | Import | BRATTOLI |

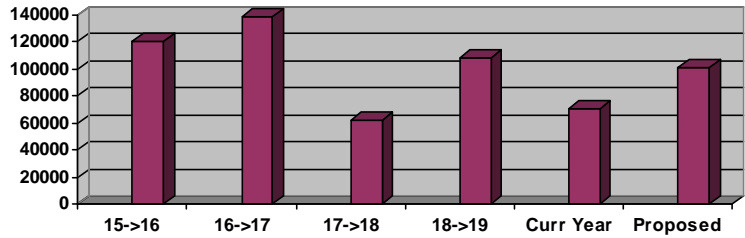
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|--------------------|---------------------|---------------------|
| Account# | 11-120-100-101-020- | Extn | 7243 | Proposed Amount | \$100,764.00 |
| Description | TEACHERS EXTRAS - ELEM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$120,248.09 | \$138,437.86 | \$62,141.62 | \$108,277.17 | Curr Appr |
| | | | | | \$70,373.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|--------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$70,373.00 |
| 2 | 0.00% | \$30,391.00 | 43.19% | \$100,764.00 |
| 3 | 0.00% | \$30,391.00 | 43.19% | \$100,764.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

H G J

Notes

**TEACHER IN CHARGE-ADMINISTRATIVE BUILDING COVERAGE WHEN PRINCIPAL NOT PRESENT
TEACHER MENTOR-REQUIRED TO ASSIST FIRST YEAR TEACHERS.**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|-----------|----------|----------|
| 01/07/2020 | | Allenwood Teacher in Charge | 3,512.00 | Edit | OCONNELL |
| 01/07/2020 | | Allenwood Teacher Mentors (1) | 1,499.00 | Edit | OCONNELL |
| 12/09/2019 | | Central Teacher in Charge | 3,375.00 | Edit | ERICL |
| 12/09/2019 | | Central Teacher Mentor (qty 1) | 1,440.00 | Edit | ERICL |
| 12/20/2020 | | Lunch Coverage | 75,000.00 | Edit | SMYTH |
| 01/07/2020 | | Old Mill Teacher Mentor (qty 1) | 1,449.00 | Edit | LAUGHLIN |
| 01/07/2020 | | Old Mill Teahcer in Charge | 3,512.00 | Edit | LAUGHLIN |
| 12/09/2019 | | Primary Teacher in Charge | 4,585.00 | Edit | SMYTH |
| 01/07/2020 | | West Belmar Teacher in Charge | 3,512.00 | Edit | ABEAL |
| 01/07/2020 | | West Belmar Teacher Mentor (2) | 2,880.00 | Edit | ABEAL |

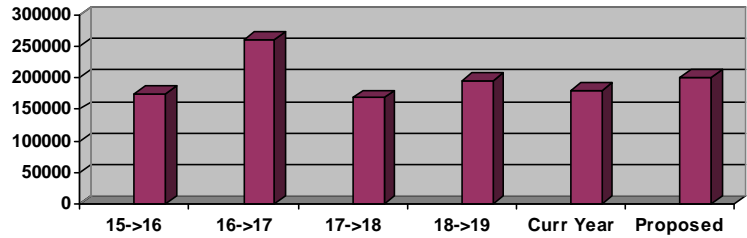
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-120-100-101-030- | Extn | 7244 | Proposed Amount | \$200,000.00 |
| Description | SALARIES - SUBS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$175,278.58 | \$260,233.03 | \$168,219.93 | \$196,098.43 | Curr Appr |
| | | | | | \$180,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$180,000.00 |
| 2 | 0.00% | \$20,000.00 | 11.11% | \$200,000.00 |
| 3 | 0.00% | \$20,000.00 | 11.11% | \$200,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------|------------|----------|-------|
| 02/20/2020 | | Elementary teacher substitutes | 200,000.00 | Edit | SMYTH |

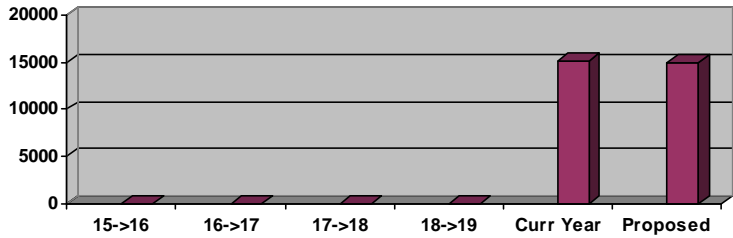
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-----------------|--------|-----------------|--------------------|
| Account# | 11-120-100-101-040- | Extn | 9829 | Proposed Amount | \$15,000.00 |
| Description | GRADES 1-5 - SUMMER | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | \$15,111.25 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|-------------|
| 1 | 0.00% | \$0.00 | | |
| 2 | 0.00% | \$-111.25 | -0.74% | \$15,000.00 |
| 3 | 0.00% | \$-111.25 | -0.74% | \$15,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|-------|
| 02/17/2020 | | Summer Work (based on prior yr expense) | 15,000.00 | Add | SMYTH |

TWP OF WALL BOARD OF EDUCATION

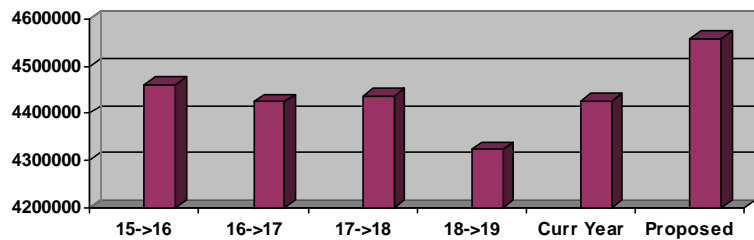
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-130-100-101-005-075** Extn **7245** Proposed Amount **\$4,558,779.00**
 Description **REG PROG SAL GRADE-WIS** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | \$4,460,333.53 | \$4,424,205.26 | \$4,437,992.24 | \$4,323,736.80 | Curr Appr | \$4,424,824.04 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------------|---------------|-----------------------|
| 1 | 0.00% | \$-93,606.44 | -2.12% | \$4,331,217.60 |
| 2 | 0.00% | \$133,954.96 | 3.03% | \$4,558,779.00 |
| 3 | 0.00% | \$133,954.96 | 3.03% | \$4,558,779.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ANSBACH, KRISTY | 90,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ARANEO, MANDY | 85,750.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | AZAMBUJA, LARA | 59,325.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BARRIS, JASON | 91,450.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BATEMAN, KATHERINE | 91,300.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BENYOLA, ALLISON | 90,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BOWER, JENNA | 64,200.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BRAMLEY, AIMEE | 90,050.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BRYANT, STEPHEN | 94,250.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CADIGAN, ALLISON | 66,850.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CAMPBELL, JAIMIELYNN | 78,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CASTLES, WHITNEY | 82,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CAVIGLIA, ANTHONY | 59,125.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CIMINO, NEAL | 72,550.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | COOPER, TARA | 61,250.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DEAN, LAUREN | 59,325.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DICKINSON, MARISA | 56,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DOYLE, MARIAH | 81,900.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | EHRlich, ALYSON | 78,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ELWOOD, ALLIE | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FARINA, JENNIFER | 58,350.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FARRELL, BRIAN | 56,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FLEMING, MEGAN | 80,800.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.33 | GAVIN, FRANCIS | 30,789.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GERARDS, ANITA | 92,850.00 | Edit | BRATTOLI |
| 02/18/2020 | | GINGRICH, EVAN- move to 11-204-100-101-005-075 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GRAYBUSH, SUZANNE | 78,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GRIMES, MARIA ROSARIA | 57,225.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | HARRISON, FRANK | 15,220.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HENNESSY, TINAMARIE | 85,750.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JENNINGS, MARY KATE | 64,900.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JUNE, VICTORIA | 64,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KELLY, MARK | 68,950.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KEMPFE, SHELBY | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LANG, LAURA | 90,050.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MAHER, GAIL | 89,250.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MALIFF, LORI | 92,150.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MALIFF, THOMAS | 92,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MAZZA, KATHRYNE | 78,700.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-130-100-101-005-075 | | Extn | 7245 | Proposed Amount | \$4,558,779.00 | |
|-------------|------------------------|------------------------|-----------|-----------------|-----------------|----------------|----|
| Description | REG PROG SAL GRADE-WIS | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 12/31/2019 | 1.00 | MELITO, HOLLY | 58,350.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MENAFRA, ANNIE | 58,350.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | NARDINO, JOSEPH | 69,650.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | NISIVOCCIA, GERARD | 85,750.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | NOBLE, AMY | 57,725.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PAGANO, JOHN | 80,800.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PAGE, KATHRYN | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PAINCHAUD, MARISSA | 77,500.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PANASUK, SUSAN | 91,600.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PINE, AMBER | 62,100.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RADVANSKI, ERIN | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RIDGEWAY, DONNA | 90,050.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RILEY, LAUREN | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | ROACH MORGAN, VICTORIA | 81,900.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | ROONEY, LYNN | 85,750.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | ROSEN, DARCY | 74,650.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RYAN, MICHAEL | 58,350.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SAINI, STACEY | 93,550.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SANTOMENNA, MARCO | 62,100.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SMITH, RACHEL | 58,825.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | STOLTE, JENNIFER | 56,325.00 | Import | BRATTOLI | | |
| 12/31/2019 | 1.00 | STUKANE, MICHELLE | 59,850.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | TARQUINIO, LAUREN | 62,100.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | VANDERHOOF, SUSAN | 66,850.00 | Edit | BRATTOLI | | |
| 02/20/2020 | 0.60 | YATES, MARISOL | 37,470.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | ZANE, MATTHEW | 90,600.00 | Edit | BRATTOLI | | |

TWP OF WALL BOARD OF EDUCATION

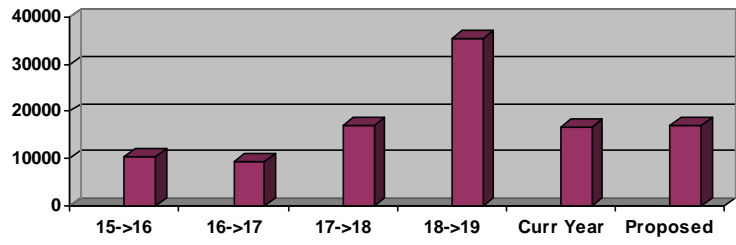
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-130-100-101-020-075 | Extn | 7246 | Proposed Amount | \$17,000.00 |
| Description | TEACHERS EXTRAS - INTERM | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$10,300.00 | \$9,315.00 | \$17,139.27 | \$35,404.85 | Curr Appr | \$16,656.58 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-----------------|-------------|--------------------|
| 1 | 0.00% | \$343.42 | 2.06% | \$17,000.00 |
| 2 | 0.00% | \$343.42 | 2.06% | \$17,000.00 |
| 3 | 0.00% | \$343.42 | 2.06% | \$17,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
X

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|-----------|----------|-------|
| 12/09/2019 | | Class coverage and Misc. Extras | 10,000.00 | Edit | EMBON |
| 12/09/2019 | | Mentor Teachers | 7,000.00 | Edit | EMBON |

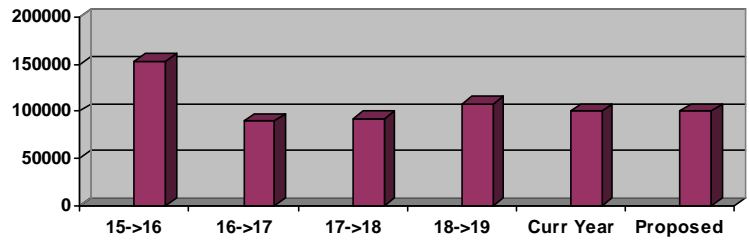
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------|-------------|-------------|-----------------|--------------|
| Account# | 11-130-100-101-030- | Extn | 7247 | Proposed Amount | \$100,000.00 |
| Description | SALARIES - SUBS | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$153,179.53 | \$89,554.15 | \$92,049.66 | \$107,792.87 | Curr Appr |
| | | | | | \$100,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$100,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$100,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|------------|----------|-------|
| 12/09/2019 | | Intermediate School Teacher Substitutes | 100,000.00 | Add | SMYTH |

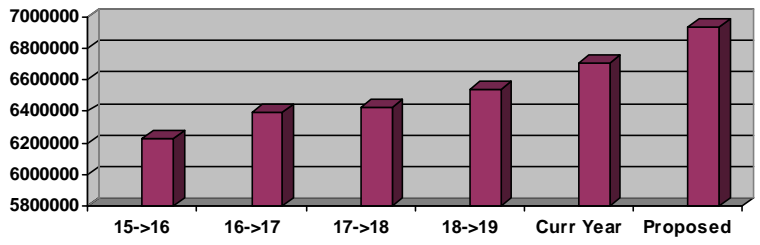
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account# | 11-140-100-101-004-050 | Extn | 7248 | Proposed Amount | \$6,940,646.00 |
| Description | REG PROG SAL GRADE 9-12 | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$6,231,841.54 | \$6,391,302.10 | \$6,429,215.68 | \$6,539,297.67 | Curr Appr |
| | | | | | \$6,707,887.77 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|----------------|
| 1 | 0.00% | -\$181,405.37 | -2.70% | \$6,526,482.40 |
| 2 | 0.00% | \$232,758.23 | 3.47% | \$6,940,646.00 |
| 3 | 0.00% | \$232,758.23 | 3.47% | \$6,940,646.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Q

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ALEXANDER, JILL | 65,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ANDREWS MOLICKI, JANET | 57,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ARMINIO, MIRIAM | 92,150.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BARCLAY, KRISTIN | 66,300.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | BLASICH, JAIME | 68,950.00 | Edit | BRATTOLI |
| 03/06/2020 | 0.60 | BRYCK, ELIZABETH | 33,780.00 | Edit | SMYTH |
| 12/31/2019 | 1.00 | BUTTLER, KRISTY | 75,350.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CALMES, KEITH | 91,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CAMANO, CHRISTOPHER | 66,300.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CATE, SHERRI | 72,550.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CERMINARO, MICHAEL | 63,500.00 | Import | BRATTOLI |
| 01/29/2020 | 1.00 | CHIARELLA, SARAH- (SCHULTE REPLACEMENT) | 58,350.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CHIESI, WILLIAM | 84,000.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CLARK, SUZANNE | 66,300.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CRANSTON, JULIE | 75,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DALLAS, SHANNON | 56,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DE LUTIO, EUGENE | 69,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DILL, THOMAS | 80,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DUFFY, KERRY | 92,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DYBA, ROBYN | 91,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ERBE, JESSICA | 58,350.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FAY, THOMAS | 59,050.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FIERRO, JOANNA | 57,225.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FORTE, JOHNHENRY | 80,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FREES, MELISSA | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FUCETOLA, MEGAN | 57,225.00 | Import | BRATTOLI |
| 01/29/2020 | 0.67 | GAVIN, FRANCIS | 62,511.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GELAY-AKINS, LINDSAY | 66,200.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GLYNN, AMANDA | 73,950.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GRANDINETTI, ANTHONY | 58,350.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GROBER, GREGORY | 93,400.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.80 | HARRISON, FRANK | 60,880.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HATCH, MEGAN | 66,300.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HEWITT, SETH | 74,650.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HOLLANDER, ELLEN | 90,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HOLLANDER, LESLIE | 95,100.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | INFERRERA, SARA | 73,250.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JUDGE, CLAIRE | 87,850.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JUSKA, MICHAEL | 58,350.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-140-100-101-004-050 | | Extn | 7248 | Proposed Amount | \$6,940,646.00 | |
|-------------|-------------------------|-------------------------------------|-----------|-----------------|-----------------|----------------|----|
| Description | REG PROG SAL GRADE 9-12 | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 12/31/2019 | 1.00 | KELLEY, KERRY | 72,550.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | KENDRICK, MYCHELLE | 92,300.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | KETELAAR, PIETER | 81,500.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | KNIFFIN, KARA | 69,850.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | KRUEGER, ROBYN | 75,350.00 | Import | BRATTOLI | | |
| 12/31/2019 | 1.00 | LA FERLITA, JOSEPH | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | LEONARD, DANIEL | 68,950.00 | Import | BRATTOLI | | |
| 12/31/2019 | 1.00 | LEWIS, RICHARD | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | LI, CHRISTOPHER | 74,650.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | LI, JORDAN | 66,850.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MAIRO, JOSEPH | 73,950.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MANNING, TIMOTHY | 84,000.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MARTIN, JOSEPH | 90,050.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MAYWALT, JULIE | 60,550.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MC CARTHY, CHARLES | 92,150.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MC GUIRE, JENNIFER | 81,900.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MC LAUGHLIN, JOANNA | 58,350.00 | Import | BRATTOLI | | |
| 12/31/2019 | 1.00 | MCDERMOTT, BRENDAN | 64,900.00 | Import | BRATTOLI | | |
| 02/18/2020 | 0.50 | MESZAROS, LAURA | 45,850.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MILLER, RACHEL | 64,200.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MONAHAN, TRICIA | 90,050.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MOSSA, LINDSAY | 58,625.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MURRAY, SAMANTHA | 60,450.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | MUSOLF, JARED | 68,950.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | NACARLO, MARY | 87,850.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | NASE, JASON | 90,050.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | NEIL, ROBERT | 92,000.00 | Edit | BRATTOLI | | |
| 02/18/2020 | 1.00 | NEW POSITION - Math Interventionist | 55,525.00 | Edit | SMYTH | | |
| 12/31/2019 | 1.00 | O'CONNELL-LUNSFORD, ERIN | 66,300.00 | Import | BRATTOLI | | |
| 12/31/2019 | 1.00 | OSBORNE, CHRISTINE | 93,150.00 | Import | BRATTOLI | | |
| 12/31/2019 | 1.00 | PAFF, GALE | 92,700.00 | Edit | BRATTOLI | | |
| 01/29/2020 | 1.00 | PANTUSA, LIA- (PARSONS REPLACEMENT) | 61,150.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PEARCE, DANIEL | 92,450.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PICCUIRRO, SHALON | 85,200.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PITTENGER, SUSAN | 66,850.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PITTS, DAVID | 69,300.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | PUORRO, MICHAEL | 66,300.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RIVERA, VICTOR | 56,725.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RIZZITELLO, JULIEANN | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | ROSE, TERESA | 73,950.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RUSHER, MATTHEW | 81,500.00 | Edit | BRATTOLI | | |
| 02/21/2020 | 1.00 | RYAN, JULIE | 57,725.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | RYAN, SUZANNE | 90,600.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SALERNO, FRANK | 92,000.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SHAFFER, CHRISTINA | 69,100.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SHIBLA, KAREN | 94,400.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SIMON, AMANDA | 57,225.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | SOUTHWELL, LAURIE | 60,350.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | TENNANT, JOSHUA | 59,825.00 | Edit | BRATTOLI | | |
| 12/31/2019 | 1.00 | TUCKER, CHERYL | 67,700.00 | Edit | BRATTOLI | | |
| 01/29/2020 | 1.00 | VACANCY- TCRHS61 (STEPHENS) | 55,525.00 | Edit | BRATTOLI | | |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-140-100-101-004-050** Extn **7248** Proposed Amount **\$6,940,646.00**
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-----------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | VENICE, BIANCA | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WAJDA, ERIN | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WATSON, KYLE | 59,750.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WEINER, KELLY | 59,325.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WHITE, KELLY | 63,500.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WISHER, COLLEEN | 58,350.00 | Edit | BRATTOLI |
| 02/20/2020 | 0.40 | YATES, MARISOL | 24,980.00 | Edit | BRATTOLI |
| 03/06/2020 | 0.40 | z English teacher - PT position to FT (Bryck) | 23,445.00 | Add | SMYTH |
| 12/31/2019 | 1.00 | ZABRISKIE, GLEN | 74,650.00 | Edit | BRATTOLI |

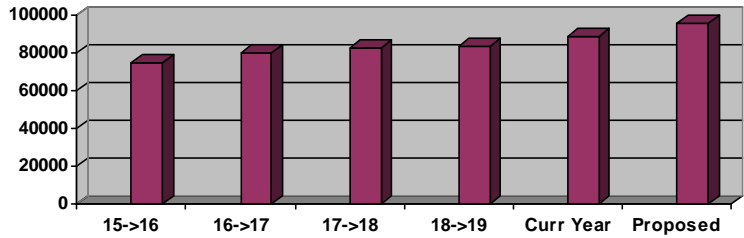
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-140-100-101-020-050 | Extn | 7249 | Proposed Amount | \$95,424.00 |
| Description | TEACHER EXTRAS - HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$74,639.00 | \$79,647.98 | \$82,452.90 | \$83,474.87 | Curr Appr |
| | | | | | \$88,295.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$88,295.00 |
| 2 | 0.00% | \$7,129.00 | 8.07% | \$95,424.00 |
| 3 | 0.00% | \$7,129.00 | 8.07% | \$95,424.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

C

Notes

Stipends as per WTEA CBA for 2020 - 2021 School Year
Additional Department Chair Needed for Special Education - Salary for Department Chair in CBA

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|---------|
| 01/07/2020 | | Class Coverage | 20,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | Department Chair (1) Special Education | 5,895.00 | Add | SIRCHIO |
| 01/07/2020 | | Department Chair (8) | 47,160.00 | Edit | SIRCHIO |
| 01/07/2020 | | Greenhouse Coordinator | 8,632.00 | Edit | SIRCHIO |
| 01/07/2020 | | Mentor Teachers (5) | 7,345.00 | Edit | SIRCHIO |
| 12/09/2019 | | Saturday Detention (34 Saturdays) | 6,392.00 | Edit | SIRCHIO |

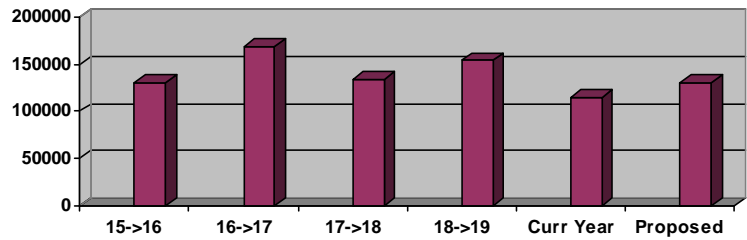
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account# | 11-140-100-101-030- | Extn | 7250 | Proposed Amount | \$130,000.00 |
| Description | SALARIES - SUBS | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$130,071.70 | \$168,865.23 | \$133,674.15 | \$153,894.05 | Curr Appr |
| | | | | | \$114,233.37 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$15,766.63 | 13.80% | \$130,000.00 |
| 2 | 0.00% | \$15,766.63 | 13.80% | \$130,000.00 |
| 3 | 0.00% | \$15,766.63 | 13.80% | \$130,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|------------|----------|-------|
| 02/17/2020 | | High School Teacher Substitutes | 130,000.00 | Edit | SMYTH |

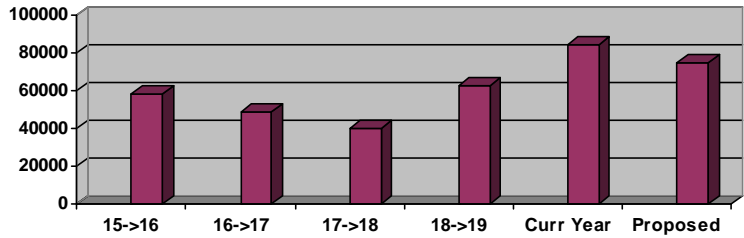
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account# | 11-140-100-101-040- | Extn | 7251 | Proposed Amount | \$74,500.00 |
| Description | SUMMER CURRICULUM | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$58,486.86 | \$48,493.70 | \$40,384.23 | \$62,708.00 | Curr Appr |
| | | | | | \$84,581.08 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$26,238.92 | 31.02% | \$110,820.00 |
| 2 | 0.00% | \$-10,081.08 | -11.92% | \$74,500.00 |
| 3 | 0.00% | \$139,918.92 | 165.43% | \$224,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Q

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------|-----------|----------|---------|
| 02/21/2020 | | ESL Testing New Students | 750.00 | Edit | GLEASON |
| 02/21/2020 | | NTO Teacher Presenters | 1,000.00 | Edit | GLEASON |
| 02/21/2020 | | RWS Training for New Teachers | 5,000.00 | Edit | GLEASON |
| 02/21/2020 | | Standards Based Report Card Committee | 3,250.00 | Edit | GLEASON |
| 02/17/2020 | | Summer Curriculum Writing | 20,000.00 | Edit | SMYTH |
| 02/21/2020 | | Summer RTI Data Teams (OM, AW) | 19,500.00 | Edit | GLEASON |
| 02/21/2020 | | Summer SOAR Reading Program | 25,000.00 | Edit | GLEASON |

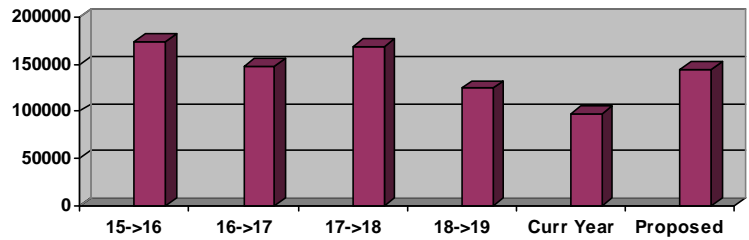
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------|---------------------|---------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-150-100-101-001- | Extn | 7255 | Proposed Amount | \$145,000.00 | |
| Description | HOME INSTRUCTION | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$173,332.00 | \$147,402.00 | \$169,316.49 | \$124,408.25 | Curr Appr | \$97,400.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | \$50,000.00 | 51.33% | \$147,400.00 |
| 2 | 0.00% | \$47,600.00 | 48.87% | \$145,000.00 |
| 3 | 0.00% | \$47,600.00 | 48.87% | \$145,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|------------|----------|-------|
| 12/09/2019 | | Home Instruction by inhouse teaching staff | 145,000.00 | Edit | SMYTH |

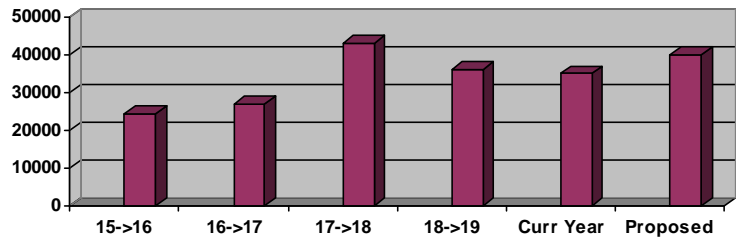
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|-----------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account# | 11-150-100-320-001- | Extn | 7256 | Proposed Amount | \$40,000.00 | |
| Description | HOME INST - PCHD PROF | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$24,165.97 | \$26,842.92 | \$43,083.38 | \$36,153.67 | Curr Appr | \$35,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$35,000.00 |
| 2 | 0.00% | \$5,000.00 | 14.29% | \$40,000.00 |
| 3 | 0.00% | \$5,000.00 | 14.29% | \$40,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
JB

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|-----------|----------|-------|
| 01/09/2020 | | instruction - hospitals, treatment centers, | 40,000.00 | Edit | DUFFY |

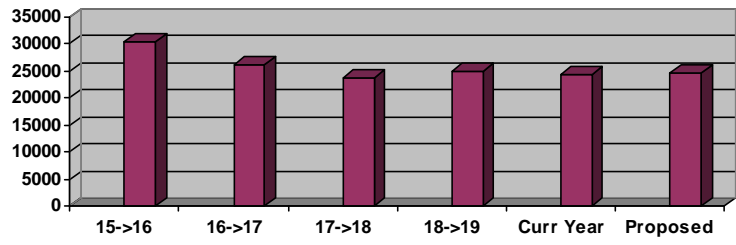
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-190-100-106-006-060 | Extn | 7259 | Proposed Amount | \$24,636.73 |
| Description | INSTR. PARA'S- AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$30,354.42 | \$26,059.52 | \$23,720.60 | \$24,912.00 | Curr Appr |
| | | | | | \$24,300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|-------------|
| 1 | 0.00% | \$-387.96 | -1.60% | \$23,912.04 |
| 2 | 0.00% | \$336.73 | 1.39% | \$24,636.73 |
| 3 | 0.00% | \$336.73 | 1.39% | \$24,636.73 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | O'CONNELL, MARIE | 24,636.73 | Import | BRATTOLI |

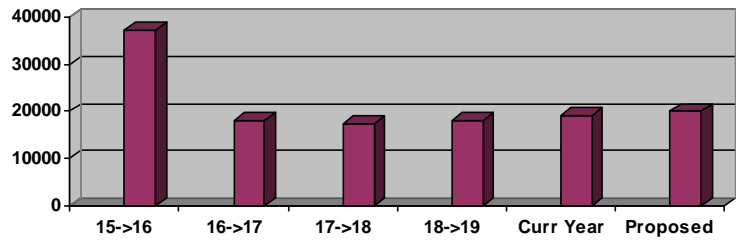
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account# | 11-190-100-106-007-070 | Extn | 7260 | Proposed Amount | \$19,997.35 | |
| Description | INSTR. PARA'S- CS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$37,278.36 | \$18,003.72 | \$17,252.62 | \$18,143.20 | Curr Appr | \$19,059.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------|--------------|-------------|
| 1 | 0.00% | \$-916.28 | -4.81% | \$18,143.32 |
| 2 | 0.00% | \$937.75 | 4.92% | \$19,997.35 |
| 3 | 0.00% | \$937.75 | 4.92% | \$19,997.35 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 04/24/2020 | | Adjusting Entry | -0.23 | Add | SMYTH |
| 12/31/2019 | 1.00 | BOLDERMAN, MARIA | 19,997.58 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

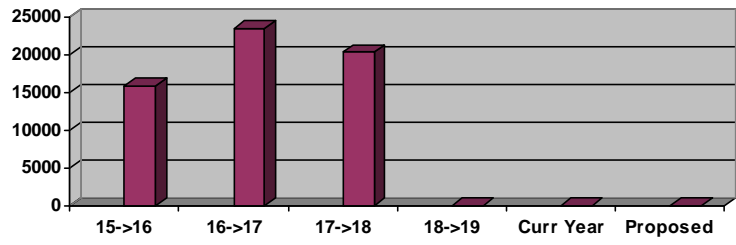
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------|
| Account# | 11-190-100-106-008-077 | Extn | 7261 | Proposed Amount | \$0.00 |
| Description | INSTR. PARA'S- OM | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|-------------|-------------|--------|-----------|--------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$15,775.20 | \$23,429.24 | \$20,308.31 | \$0.00 | Curr Appr | \$0.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|----------|
| 1 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|--------|----------|----------|
| 12/09/2019 | | FLEMING, CYNTHIA-(move to 11-213-100-106-008-077) | | Edit | BRATTOLI |
| 12/09/2019 | | WAGNER, DONNA-(move to 11-204-100-106-008-077) | | Edit | BRATTOLI |

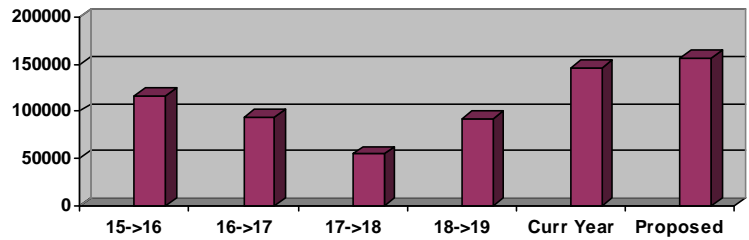
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------------|--------------------|--------------------|--------------------|---------------------|
| Account# | 11-190-100-320-001- | Extn | 7264 | Proposed Amount | \$156,200.00 |
| Description | PURCH'D PROF/ED SVC | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$116,924.65 | \$94,094.00 | \$54,883.00 | \$91,595.11 | Curr Appr |
| | | | | | \$145,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-13,000.00 | -8.93% | \$132,500.00 |
| 2 | 0.00% | \$10,700.00 | 7.35% | \$156,200.00 |
| 3 | 0.00% | \$10,700.00 | 7.35% | \$156,200.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

NQ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|---------|
| 02/20/2020 | | Branching Minds (Grades K-12) | 8,500.00 | Edit | GLEASON |
| 02/20/2020 | | ESL Translations Serv (Vanan, Eliz. Torado) | 2,500.00 | Edit | GLEASON |
| 01/15/2020 | | FEA Teacher Training | 1,200.00 | Add | GLEASON |
| 02/20/2020 | | iReady Grades K-1 | 9,000.00 | Edit | GLEASON |
| 02/20/2020 | | Math IXL (Grades 6-12) | 12,000.00 | Edit | GLEASON |
| 02/20/2020 | | Measuring Up (Grades 2-8) | 30,000.00 | Edit | GLEASON |
| 02/20/2020 | | Monmouth County Arts & Education Program (Gr.6-12) | 15,000.00 | Edit | GLEASON |
| 02/20/2020 | | Newsela (Grades 2-12 ELA) | 31,000.00 | Edit | GLEASON |
| 02/20/2020 | | OnCourse All Licenses | 37,000.00 | Edit | GLEASON |
| 02/20/2020 | | OnCourse Assessment (Grades 9-12) | 10,000.00 | Edit | GLEASON |

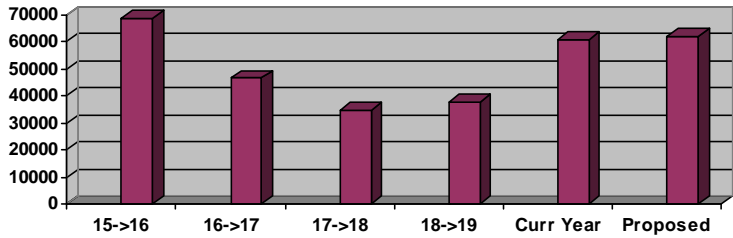
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-190-100-320-004-050 | Extn | 7265 | Proposed Amount | \$62,200.00 |
| Description | PURCH PROF SERV-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$68,975.00 | \$46,586.00 | \$34,672.00 | \$37,846.00 | Curr Appr |
| | | | | | \$61,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$61,000.00 |
| 2 | 0.00% | \$1,200.00 | 1.97% | \$62,200.00 |
| 3 | 0.00% | \$45,012.00 | 73.79% | \$106,012.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

NC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------|-----------|----------|---------|
| 01/07/2020 | | AP Exams | 46,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | PSAT Tests | 15,000.00 | Edit | SIRCHIO |
| 01/10/2020 | | VPA Masterclass | 1,200.00 | Add | SIRCHIO |

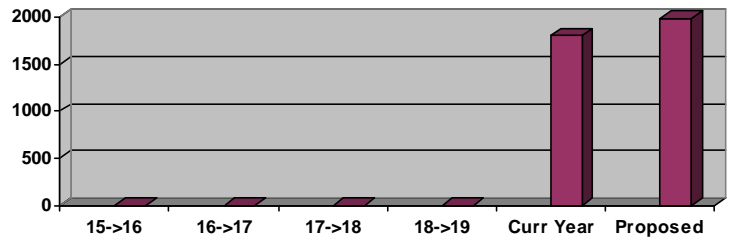
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account# | 11-190-100-320-005-075 | Extn | 9328 | Proposed Amount | \$1,975.00 |
| Description | PURCH PROF SERV-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$1,800.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,800.00 |
| 2 | 0.00% | \$175.00 | 9.72% | \$1,975.00 |
| 3 | 0.00% | \$175.00 | 9.72% | \$1,975.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

I,W

Notes

This may increase due to the cost of IXL which was recommended through the Program Evaluation. Currently is funded through Central Office.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|--------|----------|-------|
| 01/06/2020 | | ELL - Learning A to Z | 175.00 | Add | EMBON |
| 01/06/2020 | | MATH - IXL | | Add | EMBON |
| 01/06/2020 | | MUS - Quaver Program Online Subscription | 900.00 | Edit | EMBON |
| 01/06/2020 | | RDG - Read Naturally Program Online Subscription | 400.00 | Edit | EMBON |
| 01/06/2020 | | SS - Scholastic Program Online Subscription | 500.00 | Edit | EMBON |

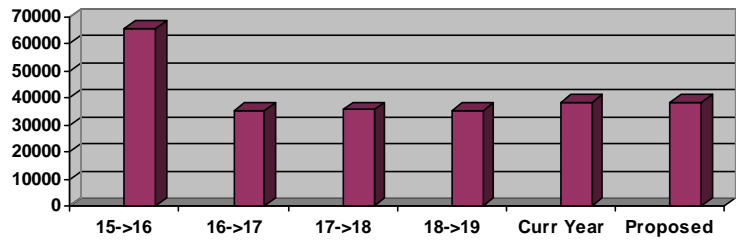
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account# | 11-190-100-500-004-050 | Extn | 7266 | Proposed Amount | \$38,400.00 |
| Description | OTHER PURCHASED SERVICES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$65,549.97 | \$35,159.12 | \$35,588.26 | \$35,149.66 | Curr Appr |
| | | | | | \$38,400.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$38,400.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$38,400.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$38,400.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|----------|----------|-------|
| 12/09/2019 | | Cafeteria: Savin 9080sp | 2,500.00 | Edit | SMYTH |
| 12/09/2019 | | Copier service and supply coverage for all copiers | 2,500.00 | Add | SMYTH |
| 12/09/2019 | | Faculty Workroom: Savin 907EX Pro | 5,900.00 | Edit | SMYTH |
| 12/09/2019 | | Faculty Workroom: Savin 907EX Pro (2 in room) | 8,900.00 | Edit | SMYTH |
| 12/09/2019 | | Fauctly Lounge: Savin 907EX Pro | 6,100.00 | Edit | SMYTH |
| 12/09/2019 | | Guidance: Savin9065 | 2,800.00 | Edit | SMYTH |
| 12/09/2019 | | Media Center: Savin 9070sp | 2,800.00 | Edit | SMYTH |
| 12/09/2019 | | Workrm Media Ctr: Savin 907EX Pro | 6,900.00 | Edit | SMYTH |

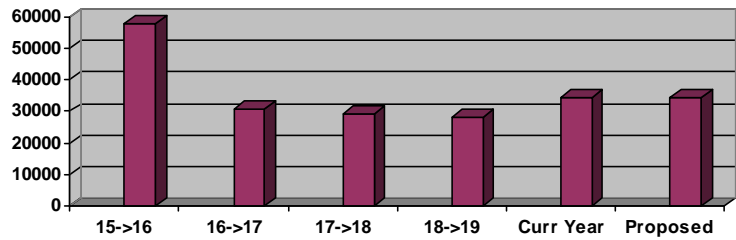
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account# | 11-190-100-500-005-075 | Extn | 7267 | Proposed Amount | \$34,500.00 |
| Description | OTHER PURCHASED SERVICES | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$57,954.00 | \$30,910.83 | \$29,311.65 | \$28,154.57 | Curr Appr |
| | | | | | \$34,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$34,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$34,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$34,500.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|----------|----------|-------|
| 12/09/2019 | | Copier Service and Supply coverage | 2,500.00 | Add | SMYTH |
| 12/09/2019 | | Faculty Wrkrm Central: Savin 907EX Pro | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | Faculty wrkrm South: Savin 907EX Pro | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | Faculty Wrkrm West: Savin 9080sp | 2,000.00 | Edit | SMYTH |
| 12/09/2019 | | Guidance: Savin 9065 | 8,000.00 | Edit | SMYTH |
| 12/09/2019 | | Media Center: Savin 907EX Pro | 4,500.00 | Edit | SMYTH |
| 12/09/2019 | | Media Center: Savin 9228sp | 1,000.00 | Edit | SMYTH |
| 12/09/2019 | | Room 207/Media Ctr: Savin 9060sp | 4,500.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

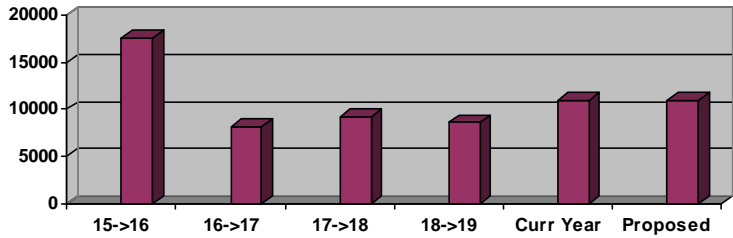
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|---------------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-190-100-500-006-060 | Extn | 7268 | Proposed Amount | \$11,000.00 |
| Description | OTHER PURCHASED SERVICES | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|-------------------|-------------------|-------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$17,635.60 | \$8,115.41 | \$9,225.18 | \$8,617.11 | Curr Appr | \$11,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$11,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$11,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$11,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|----------|----------|-------|
| 12/09/2019 | | Faculty Lounge: Savin 9080sp | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Media Center: Savin 907EX Pro | 6,000.00 | Edit | SMYTH |

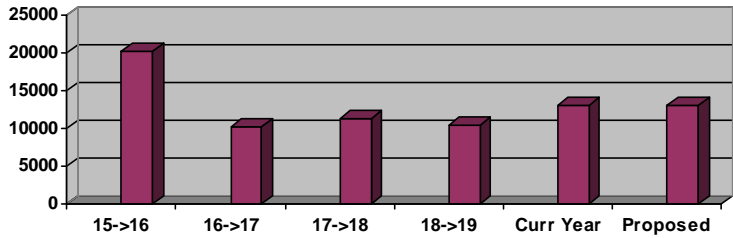
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-190-100-500-007-070 | Extn | 7269 | Proposed Amount | \$13,000.00 | |
| Description | OTHER PURCHASED SERVICES | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$20,267.90 | \$10,203.81 | \$11,318.26 | \$10,462.68 | Curr Appr | \$13,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$13,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/09/2019 | | Faculty Lounge: Savin 907EX Pro | 6,500.00 | Edit | SMYTH |
| 12/09/2019 | | Main Office: Savin 907EX Pro | 6,500.00 | Edit | SMYTH |

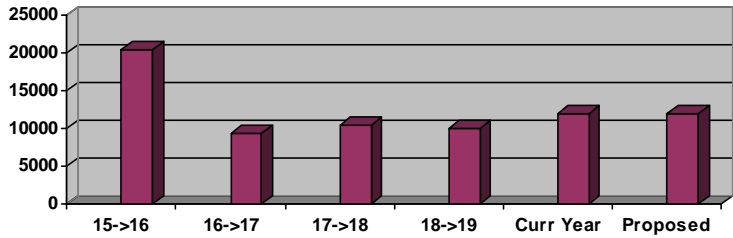
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| Account# | 11-190-100-500-008-077 | Extn | 7270 | Proposed Amount | \$12,000.00 | |
| Description | OTHER PURCHASED SERVICES | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$20,401.10 | \$9,425.39 | \$10,353.72 | \$9,964.72 | Curr Appr | \$12,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$12,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$12,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$12,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------|----------|----------|-------|
| 12/09/2019 | | Cafeteria: Savin 907EX Pro | 6,000.00 | Edit | SMYTH |
| 12/09/2019 | | Copy Room: Savin 907EX Pro | 6,000.00 | Edit | SMYTH |

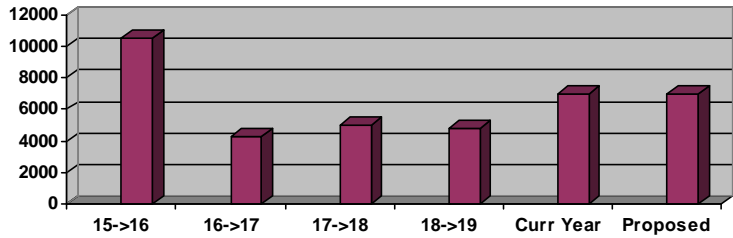
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------------|-----------------|----------------------|
| Account# | 11-190-100-500-009-080 | Extn | 7271 | Proposed Amount | \$7,000.00 |
| Description | OTHER PURCHASED SERVICES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$10,568.10 | \$4,236.00 | \$5,019.24 | \$4,772.72 | Curr Appr |
| | | | | | 19->20 \$7,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$7,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$7,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$7,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|----------|----------|-------|
| 12/09/2019 | | Copy Room: Savin 907EX Pro | 5,000.00 | Edit | SMYTH |
| 12/09/2019 | | Main Office: Savin 9060sp (shared w/11-240) | 2,000.00 | Edit | SMYTH |

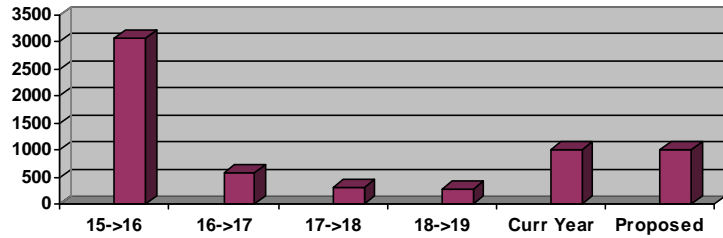
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|----------|-----------------|------------|
| Account# | 11-190-100-500-010-078 | Extn | 7272 | Proposed Amount | \$1,000.00 |
| Description | OTHER PURCHASED SERVICES | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$3,071.28 | \$578.52 | \$302.54 | \$262.65 | Curr Appr |
| | | | | | \$1,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$1,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|----------|----------|-------|
| 12/09/2019 | | Main Office: Savin9240sp | 1,000.00 | Edit | SMYTH |

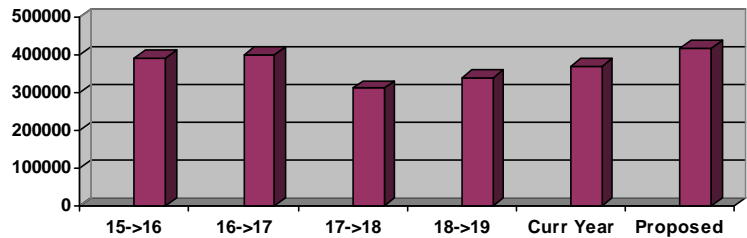
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-190-100-610-004-050 | Extn | 7273 | Proposed Amount | \$416,911.00 |
| Description | GENERAL SUPPLIES H.S. | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$392,461.50 | \$398,888.12 | \$310,717.39 | \$340,048.18 | Curr Appr |
| | | | | | \$369,739.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|--------------|
| 1 | 0.00% | \$-14,250.00 | -3.85% | \$355,489.00 |
| 2 | 0.00% | \$47,172.00 | 12.76% | \$416,911.00 |
| 3 | 0.00% | \$47,172.00 | 12.76% | \$416,911.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

YWCZ

Notes

ALL Replacement classroom desks/ furn (increased by \$6,000)

Incorporation of additional computer science and mechatronics concepts into the curriculum. Addresses 21st century and future job skills. (Robot)

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|---------|
| 01/09/2020 | | 3 Yanshee Programmable Humanoid Robot Eng Ac* | 7,497.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL apps/ software / itunes instruction | 2,100.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Character Education | 5,300.00 | Edit | SIRCHIO |
| 01/03/2020 | | All Freshman transition supplies | 725.00 | Edit | SIRCHIO |
| 01/03/2020 | | All headphones / earbuds for testing | 775.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Replacement classroom desks/ furn | 15,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Savin Staples | 2,900.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Scantron testing support materials | 10,500.00 | Edit | SIRCHIO |
| 01/03/2020 | | All School Specialty Order | 50,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Student Awards/Recognition | 2,800.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Student Paper | 14,700.00 | Edit | SIRCHIO |
| 01/03/2020 | | All Student planners | 3,600.00 | Edit | SIRCHIO |
| 01/03/2020 | | ALL Tech AVA materials | 2,500.00 | Edit | SIRCHIO |
| 01/09/2020 | | All-Wall Art | 250.00 | Edit | SIRCHIO |
| 01/09/2020 | | Alpha 1 Pro Humanoid Robot 3 @\$600.00* | 1,800.00 | Edit | SIRCHIO |
| 01/03/2020 | | ART Instructional Material to Support Curriculum | 25,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | ART Fine Arts fees for competition fees \ expenses | 4,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | ART Teen Arts / competition support materials | 4,700.00 | Edit | SIRCHIO |
| 01/03/2020 | | Business Inst. Mat. to Support Curriculum | 8,200.00 | Edit | SIRCHIO |
| 01/09/2020 | | Case replacements for Chrome Books | 1,200.00 | Add | SIRCHIO |
| 01/03/2020 | | ELA Instructional Material to Support Curriculum | 30,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | ELL ACCESS testing | 200.00 | Edit | SIRCHIO |
| 01/03/2020 | | Family Life Instructional Supplies/Equipment | 4,500.00 | Edit | SIRCHIO |
| 01/03/2020 | | FL Food Purchases/Cooking Materials to Support Cur | 14,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | H/ PE Replacement of Misc. PE equipment | 7,300.00 | Edit | SIRCHIO |
| 01/03/2020 | | H/PE Instructional Supplies | 2,900.00 | Edit | SIRCHIO |
| 01/03/2020 | | MATH Instructional Material to Support Curriculum | 22,500.00 | Edit | SIRCHIO |
| 01/03/2020 | | MUSIC Instructional Material Curriculum/Programs | 22,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | NNDCC Instructional Material | 5,000.00 | Edit | SIRCHIO |
| 01/09/2020 | | Pitsco Robotic Hardware Eng Ac* | 4,000.00 | Edit | SIRCHIO |
| 01/09/2020 | | Programmable Mechatronics Automation Modules* | 28,500.00 | Add | SIRCHIO |
| 01/03/2020 | | Science Inst. Mat. to Support Curriculum | 37,225.00 | Edit | SIRCHIO |
| 01/03/2020 | | SS Instructional Material to Support Curriculum | 5,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | TECH Engineering Instructional Support material | 45,339.00 | Edit | SIRCHIO |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|------|------|-----------------|--------------|
| Account# | 11-190-100-610-004-050 | Extn | 7273 | Proposed Amount | \$416,911.00 |
| Description | GENERAL SUPPLIES H.S. | | | Active Account? | Yes |
| | | | | Skip Printing? | No |

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|-----------|----------|---------|
| 01/03/2020 | | TECH Instructional Material to Support Curriculum | 15,400.00 | Edit | SIRCHIO |
| 01/03/2020 | | WL National Latin Exam | 1,500.00 | Edit | SIRCHIO |
| 01/03/2020 | | World Language Inst. Mat.to Support Curriculum | 8,000.00 | Edit | SIRCHIO |

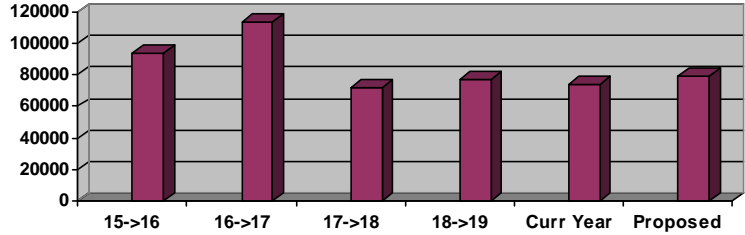
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|--------------------|--------------------|--------------------|
| Account# | 11-190-100-610-005-075 | Extn | 7274 | Proposed Amount | \$79,690.00 |
| Description | GENERAL SUPPLIES INT | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$93,574.47 | \$114,129.76 | \$71,851.58 | \$76,971.96 | Curr Appr |
| | | | | | \$74,018.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|--------------|--------------------|
| 1 | 0.00% | \$1,672.00 | 2.26% | \$75,690.00 |
| 2 | 0.00% | \$5,672.00 | 7.66% | \$79,690.00 |
| 3 | 0.00% | \$5,672.00 | 7.66% | \$79,690.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

XWCY

Notes

Increase of \$4000 for classroom novels - last year in 640. Moved to 610 as per Mrs. Dyer.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|-----------|----------|-------|
| 01/06/2020 | | ALL - Chromebook covers - Replacement | 600.00 | Edit | EMBON |
| 01/06/2020 | | ALL - General classroom furniture- dks, wh.boards | 2,000.00 | Edit | EMBON |
| 01/06/2020 | | ALL - Paper for Copiers | 11,500.00 | Edit | EMBON |
| 01/06/2020 | | ALL - School Specialty | 6,820.00 | Edit | EMBON |
| 01/06/2020 | | ALL - Staples for copy machine | 500.00 | Edit | EMBON |
| 01/06/2020 | | ALL - Testing Supplies (Earbuds) | 300.00 | Edit | EMBON |
| 01/06/2020 | | ART - Miscellaneous Instructional Supplies | 12,500.00 | Edit | EMBON |
| 01/06/2020 | | ART - NAEA Registration | 180.00 | Add | EMBON |
| 01/06/2020 | | BAND - Grade 6 -8 New Instruments | 4,000.00 | Edit | EMBON |
| 01/06/2020 | | BAND - Grade 6 -8 New Music & Supplies | 2,500.00 | Edit | EMBON |
| 01/06/2020 | | CHORUS - Gr 6-8 Vocal Arrangements | 1,600.00 | Edit | EMBON |
| 01/06/2020 | | CHORUS - Instructional Supplies | 400.00 | Edit | EMBON |
| 01/06/2020 | | ELA - Misc General Classroom Supplies | 2,000.00 | Edit | EMBON |
| 01/07/2020 | | ELA - Novels for classroom libraries | 4,000.00 | Add | EMBON |
| 01/06/2020 | | ELA - Scripps Spelling Bee Registration | 200.00 | Add | EMBON |
| 01/06/2020 | | MATH - AMTNJ Math Contest Fees | 100.00 | Edit | EMBON |
| 01/06/2020 | | MATH - Graphing Calculators (Replacements) | 500.00 | Edit | EMBON |
| 01/06/2020 | | MATH - Instructional Supplies | 3,000.00 | Edit | EMBON |
| 01/06/2020 | | MUS - 3 - NMA Registrations | 490.00 | Add | EMBON |
| 01/06/2020 | | MUS - General - Classroom Supplies | 500.00 | Add | EMBON |
| 01/06/2020 | | MUS - Guitar - Tuners | 500.00 | Add | EMBON |
| 01/06/2020 | | MUS- Guitar - Replacement Strings | 350.00 | Edit | EMBON |
| 01/06/2020 | | ORCH - Instructional Supplies | 400.00 | Add | EMBON |
| 01/06/2020 | | ORCH - Instrumental Music | 2,000.00 | Edit | EMBON |
| 01/06/2020 | | ORCH - New Instruments | 2,000.00 | Edit | EMBON |
| 01/06/2020 | | PE - Miscellaneous Equipment | 3,400.00 | Edit | EMBON |
| 01/06/2020 | | PE - Replacement locker room equipment | 500.00 | Edit | EMBON |
| 01/06/2020 | | RDG SPEC - Instructional supplies for Rdg Spec. | 1,500.00 | Edit | EMBON |
| 01/06/2020 | | Robotics classroom and lab supplies | 2,000.00 | Edit | EMBON |
| 01/06/2020 | | SCI - Instructional Supplies | 2,100.00 | Edit | EMBON |
| 01/06/2020 | | SS - Geography Bee Registration | 150.00 | Edit | EMBON |
| 01/06/2020 | | SS - Misc General Classroom Supplies | 2,100.00 | Edit | EMBON |
| 01/06/2020 | | TECH - Misc Supplies to support curriculum | 6,000.00 | Edit | EMBON |
| 01/06/2020 | | WL - Latin - Instructional Supplies | 1,000.00 | Add | EMBON |
| 01/06/2020 | | WL - Spanish General Classroom Supplies | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | WL- French General Classrsoom Supplies | 1,000.00 | Edit | EMBON |

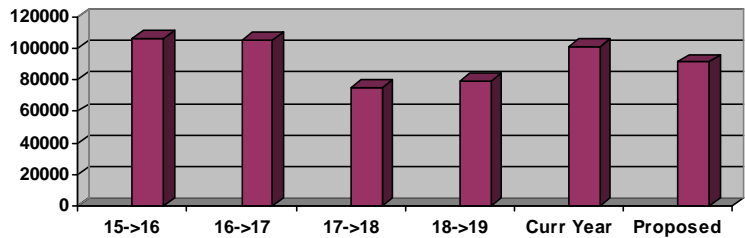
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|--------------|
| Account# | 11-190-100-610-006-060 | Extn | 7275 | Proposed Amount | \$91,301.00 |
| Description | GENERAL SUPPLIES AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$106,096.16 | \$105,504.89 | \$75,518.67 | \$79,367.15 | Curr Appr |
| | | | | | \$101,568.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$2,046.00 | 2.01% | \$103,614.00 |
| 2 | 0.00% | \$-10,267.00 | -10.11% | \$91,301.00 |
| 3 | 0.00% | \$-10,267.00 | -10.11% | \$91,301.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

EY

Notes

RATIONALES/DESCRIPTORS

| | |
|--------------------------|---------------------------------------------------------|
| ALL R DESIGNATIONS: | READING/WRITING CONSUMABLE REPLACEMENTS |
| ALL M DESIGNATIONS | MATH CONSUMABLE REPLACEMENTS |
| ALL SC DESIGNATIONS: | SCIENCE CONSUMABLE REPLACEMENTS |
| ALL SS DESIGNATIONS: | SOCIAL STUDIES CONSUMABLE REPLACEMENTS/NEW PROGRAM WB'S |
| ALL SCHOOL DESIGNATIONS: | SCHOOL CONSUMABLE REPLACEMENT SUPPLIES |
| ART: | ART CONSUMABLE REPLACEMENT SUPPLIES |
| GUIDANCE: | BULLYING AND CHARACTER ED. CONSUMABLE MATERIALS |
| MUSIC: | MUSIC/BAND REPLACEMENT MATERIALS AND REPAIRS |
| PHYSICAL ED.: | PHYSICAL ED./HEALTH REPLACEMENT AND NEW MATERIALS |
| PETTY CASH: | YEARLY REQUESTED ALLOTMENT |
| SHIPPING: | 10% ON ALL SHIPPING ITEMS |
| TECHNOLOGY | REPLACEMENT EQUIPMENT/NEW PROGRAMS |
| FURNITURE | NEW/REPLACEMENT FURNITURE THAT IS OLD |
| NURSE | REPLACEMENT MATERIALS |
| RDG/MATH LAB | REPLACEMENT/REMEDICATION MATERIALS |
| G AND T PROGRAM | MATERIALS TO SUPPORT PROGRAM |
| WORLD LANGUAGE | MATERIALS TO SUPPORT PROGRAM/NEW PROGRAM WB'S |

MISC. ITEMS

| | |
|-------------------------------|-------------------------------------|
| CHART PADS | NEEDED FOR R/WR ANCHOR CHARTS |
| ADDITIONAL CLASSROOM SUPPLIES | MISCELLANEOUS SUPPLIES FOR TEACHERS |
| EASELS | CLASSROOM INSTRUCTIONAL TOOL |
| RECORDERS | GR. 3 MUSIC PROGRAM (YEARLY) |
| RECESS SUPPLIES | REPLACE OLD RECESS EQUIPMENT |
| PET STORE PURCHASES | LIVE SPECIMENS FOR SCIENCE |
| ACHIEVEMENT CERTIFICATES | STUDENT RECOGNITION |
| PHONIC EAR | 504 ADD/ADHD MODIFICATIONS |
| I&RS MATERIALS | INTERVENTION SUPPLIES |
| LOCKDOWN SUPPLIES | SUPPLIES FOR EXTENDED LOCKDOWN |
| PARCC HEADSETS | FOR TESTING OF PARCC NEXTYEAR |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|----------|----------|----------|
| 12/23/2019 | | 1 - All About Me Tees | 40.00 | Add | OCONNELL |
| 12/23/2019 | | 1 - Classroom Libraries | 1,200.00 | Edit | OCONNELL |
| 12/23/2019 | | 1 - Foundations | 999.00 | Add | OCONNELL |
| 12/23/2019 | | 1 - RW/WW Supplies (Folders, journals) | 675.00 | Add | OCONNELL |
| 12/23/2019 | | 1 - Scholastic News | 708.00 | Add | OCONNELL |
| 12/23/2019 | | 1 - Science Consumables | 600.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - Chair Pockets (10) | 267.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - Classroom Libraries | 1,200.00 | Edit | OCONNELL |
| 12/23/2019 | | 2 - Foundations | 808.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - RW Supplies | 419.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - Scholastic News/Map Skills | 630.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - Science Consumables | 1,062.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - SSS Supplies | 317.00 | Add | OCONNELL |
| 12/23/2019 | | 2 - WW Supplies | 399.00 | Add | OCONNELL |
| 12/23/2019 | | 3 - Classroom Libraries | 1,200.00 | Edit | OCONNELL |
| 12/23/2019 | | 3 - Handwriting | 983.00 | Add | OCONNELL |
| 12/23/2019 | | 3 - Planners | 294.00 | Add | OCONNELL |
| 12/23/2019 | | 3 - RW Supplies | 412.00 | Add | OCONNELL |
| 12/23/2019 | | 3 - Science Consumables | 540.00 | Add | OCONNELL |
| 12/23/2019 | | 3 - Storyworks/Scholastic News | 943.00 | Add | OCONNELL |
| 12/23/2019 | | 3 - WW Supplies | 690.00 | Add | OCONNELL |
| 12/23/2019 | | 3-5 - Words Their Way | 3,200.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - Chair Pockets (4&5) | 611.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - Classroom Libraries | 1,200.00 | Edit | OCONNELL |
| 12/23/2019 | | 4 - Easel Paper | 431.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - Elementary Math Journal | 160.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - RW Supplies | 1,945.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - Scholastic News/Storyworks | 1,078.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - Science Consumables | 768.00 | Add | OCONNELL |
| 12/23/2019 | | 4 - WW Supplies | 233.00 | Add | OCONNELL |
| 12/23/2019 | | 5 - Classroom Libraries | 900.00 | Add | OCONNELL |
| 12/23/2019 | | 5 - DynaMath | 615.00 | Add | OCONNELL |
| 01/22/3201 | | 5 - Elementary Math Journal | 66.00 | Add | OCONNELL |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------------|------|------|----------------------------|--------------------------|
| Account# | 11-190-100-610-006-060 | Extn | 7275 | Proposed Amount | \$91,301.00 |
| Description | GENERAL SUPPLIES AW | | | Active Account? Yes | Skip Printing? No |

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------------|-----------|----------|----------|
| 12/23/2019 | | 5 - RW Supplies | 442.00 | Add | OCONNELL |
| 12/23/2019 | | 5 - Science Consumables | 1,200.00 | Edit | OCONNELL |
| 12/23/2019 | | 5 - WW Supplies | 142.00 | Add | OCONNELL |
| 12/23/2019 | | Art - Consumables (Clays, glazes, pastels, etc._ | 2,200.00 | Add | OCONNELL |
| 12/23/2019 | | BD - Classroom Supplies | 1,000.00 | Edit | OCONNELL |
| 12/23/2019 | | Brainpop | 2,500.00 | Add | OCONNELL |
| 12/23/2019 | | Character Ed Supplies | 250.00 | Add | OCONNELL |
| 12/23/2019 | | Custodial (Furniture, rugs, etc.) | 8,480.00 | Add | OCONNELL |
| 12/23/2019 | | Ed Data | 14,000.00 | Add | OCONNELL |
| 12/23/2019 | | Hallway Beautification | 690.00 | Add | OCONNELL |
| 12/23/2019 | | Homework & Portfolio Folders | 1,800.00 | Add | OCONNELL |
| 12/23/2019 | | I&RS Supplies | 500.00 | Add | OCONNELL |
| 12/23/2019 | | K - "Let's Find Out" | 228.00 | Add | OCONNELL |
| 12/23/2019 | | K - Classroom Libraries | 1,200.00 | Edit | OCONNELL |
| 12/23/2019 | | K - Explorer Magazine | 314.00 | Add | OCONNELL |
| 12/23/2019 | | K - Foundations | 634.00 | Add | OCONNELL |
| 12/23/2019 | | K - RW Supplies (Book bags, journals) | 368.00 | Add | OCONNELL |
| 12/23/2019 | | K - RW Take home bags | 454.00 | Add | OCONNELL |
| 12/23/2019 | | K - Science Consumables | 468.00 | Add | OCONNELL |
| 12/23/2019 | | K - WW Supplies | 119.00 | Add | OCONNELL |
| 12/23/2019 | | Kids A-Z | 3,600.00 | Add | OCONNELL |
| 12/23/2019 | | Laminating Film | 2,000.00 | Add | OCONNELL |
| 12/23/2019 | | Music - Egg Shakers | 58.00 | Add | OCONNELL |
| 12/23/2019 | | Music - Oglesby Tuning | 200.00 | Add | OCONNELL |
| 12/23/2019 | | Music - Quaver | 1,680.00 | Add | OCONNELL |
| 12/23/2019 | | Music - Recorder Package | 696.00 | Add | OCONNELL |
| 12/23/2019 | | Music - Scores | 340.00 | Add | OCONNELL |
| 12/23/2019 | | Paper | 8,000.00 | Add | OCONNELL |
| 12/23/2019 | | PE - Replacement equipment | 1,018.00 | Add | OCONNELL |
| 12/23/2019 | | Poster Paper | 1,200.00 | Add | OCONNELL |
| 12/23/2019 | | R Intervention - Pioneer Valley Kits | 5,670.00 | Add | OCONNELL |
| 12/23/2019 | | Tech - Supplies (Folders, etc.) | 300.00 | Add | OCONNELL |
| 12/23/2019 | | Tech - Typing Club & Kodable | 2,407.00 | Add | OCONNELL |
| 12/23/2019 | | Washer/Dryer | 1,200.00 | Add | OCONNELL |
| 12/23/2019 | | WL - Supplies | 350.00 | Add | OCONNELL |

TWP OF WALL BOARD OF EDUCATION

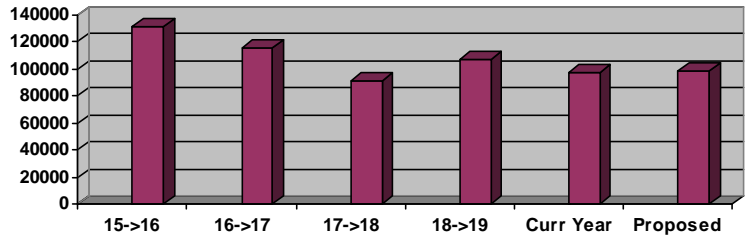
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-190-100-610-007-070** Extn **7276** Proposed Amount **\$98,849.00**
 Description **GENERAL SUPPLIES CS** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|--------------------|---------------------|-----------|--------------------|
| YTD Exp | \$131,077.72 | \$116,037.28 | \$91,388.30 | \$106,870.10 | Curr Appr | \$96,981.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$96,981.00 |
| 2 | 0.00% | \$1,868.00 | 1.93% | \$98,849.00 |
| 3 | 0.00% | \$1,868.00 | 1.93% | \$98,849.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

FJY

Notes

- A - Support Instruction**
- R - Repair or replace**
- * - Shipping & Handling Costs**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|---------|
| 02/20/2020 | | All About Pets | 800.00 | Edit | GLEASON |
| 02/20/2020 | | Allocated for student desks/chairs | 8,500.00 | Edit | GLEASON |
| 02/20/2020 | | Art- Supplies | 2,000.00 | Edit | GLEASON |
| 02/20/2020 | | carpets and other classroom furniture | 4,800.00 | Edit | GLEASON |
| 02/20/2020 | | Character Ed Supplies | 500.00 | Edit | GLEASON |
| 02/20/2020 | | Classroom libraries | 6,000.00 | Edit | GLEASON |
| 02/20/2020 | | Copy Paper | 8,500.00 | Edit | GLEASON |
| 02/20/2020 | | Cursive Writing- Zaner Bloser grade 3 | 1,120.00 | Edit | GLEASON |
| 02/20/2020 | | F& P FOLDERS=Grade K | 191.00 | Edit | GLEASON |
| 02/20/2020 | | Foundations Grade 1 | 1,080.00 | Edit | GLEASON |
| 02/20/2020 | | Foundations -gr 2 | 1,080.00 | Edit | GLEASON |
| 02/20/2020 | | Foundations Grade k | 1,100.00 | Edit | GLEASON |
| 02/20/2020 | | G&T- Program Supplies | 250.00 | Edit | GLEASON |
| 02/20/2020 | | Lamination Film | 1,100.00 | Edit | GLEASON |
| 02/20/2020 | | Math Envision-Three Year | | Edit | GLEASON |
| 02/20/2020 | | Music- Instruments Repair | 400.00 | Edit | GLEASON |
| 02/20/2020 | | Music- Recorders grade 3 | 415.00 | Edit | GLEASON |
| 02/20/2020 | | Office- Copiers, staples | 800.00 | Edit | GLEASON |
| 02/20/2020 | | Office- Petty Cash | 600.00 | Edit | GLEASON |
| 02/20/2020 | | PE- Supplies | 875.00 | Edit | GLEASON |
| 02/20/2020 | | Poster Maker Suplies | 900.00 | Edit | GLEASON |
| 02/20/2020 | | Quaver Music Curriculum | 1,680.00 | Edit | GLEASON |
| 02/20/2020 | | Radio Repeater System for walkie talkies | 1,775.00 | Edit | GLEASON |
| 02/20/2020 | | Readers Workshop Supplies-Bags/Anchor Charts,carts | 2,500.00 | Edit | GLEASON |
| 02/20/2020 | | Reading and Math-RTI | 1,200.00 | Edit | GLEASON |
| 02/20/2020 | | Reading Manipulatives-Support Materials | 1,000.00 | Edit | GLEASON |
| 02/20/2020 | | Science- Consumables K-5 | 6,073.00 | Edit | GLEASON |
| 02/20/2020 | | Student- Assignment Pads-Folders-Journals | 2,200.00 | Edit | GLEASON |
| 02/20/2020 | | Student- I&RS Support- grades k-5 | 500.00 | Edit | GLEASON |
| 02/20/2020 | | Student- Nikki folders-K-5 | 1,400.00 | Edit | GLEASON |
| 02/20/2020 | | Student- Recess | 600.00 | Edit | GLEASON |
| 02/20/2020 | | Teacher- Poster paper - Bulletin boards, etc. | 1,000.00 | Edit | GLEASON |
| 02/20/2020 | | Teacher- School Specialty Order | 21,500.00 | Edit | GLEASON |
| 02/20/2020 | | Teacher- Technology Keyboarding | 850.00 | Edit | GLEASON |
| 02/20/2020 | | Time for Kids or Scholastic News K-5 | 3,250.00 | Edit | GLEASON |
| 02/20/2020 | | Web-Based Program: A-Z/Raz-kids/Brainpop/etc | 6,600.00 | Edit | GLEASON |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-190-100-610-007-070 | Extn | 7276 | Proposed Amount | \$98,849.00 |
| Description | GENERAL SUPPLIES CS | Active Account? | Yes | Skip Printing? | No |

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------|----------|----------|---------|
| 02/20/2020 | | WL- Language Supplies | 200.00 | Edit | GLEASON |
| 02/20/2020 | | Writer's Notebooks 2-5 | 800.00 | Edit | GLEASON |
| 02/20/2020 | | Writing FOlders | 710.00 | Edit | GLEASON |
| 02/20/2020 | | WTW Consumables | 4,000.00 | Edit | GLEASON |

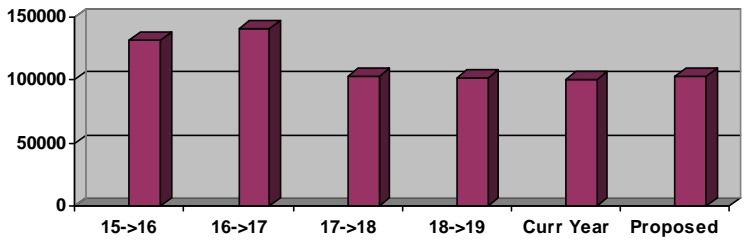
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-190-100-610-008-077 | Extn | 7277 | Proposed Amount | \$102,611.00 |
| Description | GENERAL SUPPLIES OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$131,812.55 | \$141,196.41 | \$103,578.30 | \$102,084.11 | Curr Appr |
| | | | | | \$100,300.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$100,300.00 |
| 2 | 0.00% | \$2,311.00 | 2.30% | \$102,611.00 |
| 3 | 0.00% | \$2,311.00 | 2.30% | \$102,611.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

GY

Notes

- * To Support Reading/Language Arts curriculum
- ** To Support Math curriculum
- *** To Support Science curriculum
- **** To Support Social Studies curriculum
- # To Support Fine Arts, Physical Ed. and World Language programs
- ## To Support Guidance and Health programs
- ### To Support Instruction in multiple areas
- #### To Support Instruction through technology
- @ For Health & Safety
- + Shipping / Handling Charges

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|-----------|----------|----------|
| 01/07/2020 | | # 3-5 Band / String Replacements - Repairs | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # Ed Club Inc | 790.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # K-5 Art Supplies | 2,500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # K-5 GEN. Music in Motion | 219.85 | Edit | LAUGHLIN |
| 01/07/2020 | | # K-5 P.E. GOPHER SPORTS | 2,500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # Piano Tuning (2x/year) | 540.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # 3 grade Recorders (qt. 70) | 525.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # JW Pepper | 147.30 | Edit | LAUGHLIN |
| 01/07/2020 | | # K-5 INSTR. MUSIC instruments | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # K-5 World Language supplies (CJ journal/folder) | 421.13 | Edit | LAUGHLIN |
| 01/07/2020 | | # Music and Arts | 300.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # Plank Road Express Music 2020/21 | 215.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # Quaver Subscription | 1,680.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # West Music Company | 400.00 | Edit | LAUGHLIN |
| 01/07/2020 | | # WL organizational supplies (journals/folders) | 575.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Record Books / Plan Books | 100.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Copy Machine Staples | 250.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Copy Paper/Envelopes/Stationary | 11,500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Foodtown Supplies (Sc/SS) | 325.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Gifted and Talented Support Supplies | 400.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### I&RS supplemental supplies | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### K-5 Character Ed Materials | 250.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Petty Cash 2020/21 | 1,000.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Pocket Folders (K,1,2,3,4,5) | 1,765.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Reading Tables & Chairs | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Recess Supplies | 1,000.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### School Specialty Orders 2020/2021 (K-5) | 18,405.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Teacher Desk/Chair/File Cabinets/RW Shelves | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | #### Tech. Enchanted Learning Subsc. 2020/21 | 150.00 | Edit | LAUGHLIN |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-190-100-610-008-077 | | Extn | 7277 | Proposed Amount | \$102,611.00 | |
|-------------|------------------------|-------------------------------------------------|----------|-----------------|-----------------|----------------|----|
| Description | GENERAL SUPPLIES OM | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 01/07/2020 | | ### Thermal Paper replacement (qt. 8) | 1,000.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 4 - Scholastic SW Reader | 550.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K-5 Guided Reading Bks. (Bk.Room) | 775.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * Storyworks (qt. 70) | 399.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * Wilson Specialized Instruction supplies | 422.12 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 1 - Composition Bks. Becker | 340.18 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 1 - LA journals WW/GR/centers RGStuff | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 1 Wilson Foundations Materials | 1,000.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 1 Writing Materials | 675.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 2 - Sch. Spec. WWkshp Journal asprt. | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 2 - Spelling/RR/GR/WW Jourals | 372.10 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 2 - Wilson Foundations Materials | 1,000.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 3 - TFK (qt 3 sets / 25 each) | 420.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 3 - Zaner Bloser Handwriting | 881.13 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 3-5 LLD Language Arts/Math materials | 315.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 3-5 RWWW materials/bins | 750.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 3-5 Sp Ed Journals CJ Becker | 190.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 4 - SSW Materials | 825.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 4 Writing Organizer CPT (Inf/Narr/Opn) | 225.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * 5 - SSW Materials | 825.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K Scholastic News | 295.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K Wilson Foundations Supplies | 955.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K Writing Materials | 822.77 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K-2 LLD Language Arts/Math materials | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K-5 READING SPEC Lakeshore manips. | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K-5 Web Based Programs | 6,500.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * Nicky Communicator Journals | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * RWS - Classroom Libraries - Grade 2 | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * RWS - Classroom Libraries - Grade 3 | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * RWS - Classroom Libraries - Grade 4 | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * RWS - Classroom Libraries - Grade 5 | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * RWS - Classroom Libraries - Grade 1 | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * RWS - Classroom Libraries - Grade K | 900.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * SpEd Resource Room Wilson Fund. Journals | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * Speech & Language materials | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * Technology replacement headphones | 500.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | * K-5 WWorkshop Supplies (bins/drawers etc) | 200.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | ** 3 - My Math Notebook | 285.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | ** Pearson Envision K-5 Materials Yr. 3 | | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** 1 - STEM Refills (FM/Olns/IW/EiE Light) | 600.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** 2 - STEM Refills (P/WW/EM/EiE Work) | 1,062.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** 3 -STEM Refill (FM/BW/FCW/EiE Attrl) | 540.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** 4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg) | 768.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** 5 - STEM refills (MS/BS/S/EiE Alarm) | 1,020.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** All About Pets Supplies (Grades K-5) | 800.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** K - STEM refills (BM/A2x2/TW/EiE Membranes) | 468.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | *** K-5 Science Consumables | 250.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | **** 1 - Scholastic News | 270.48 | Edit | LAUGHLIN | | |
| 01/07/2020 | | **** 2 - Map Skills Today | 366.40 | Edit | LAUGHLIN | | |
| 01/07/2020 | | **** 2 - Scholastic News | 400.00 | Edit | LAUGHLIN | | |
| 01/07/2020 | | **** 5 - Scholastic News | 575.00 | Edit | LAUGHLIN | | |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-190-100-610-008-077** Extn **7277** Proposed Amount **\$102,611.00**
 Description **GENERAL SUPPLIES OM** Active Account? **Yes** Skip Printing? **No**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|----------|
| 01/07/2020 | | ** Ozobot Tangibles | 350.00 | Edit | LAUGHLIN |
| 01/07/2020 | | ** StoryWorks - Dynmath (4th&5th grade) | 853.10 | Edit | LAUGHLIN |
| 01/07/2020 | | ** 3 - CJ/RGS/Delta Ed colored journals | 665.61 | Edit | LAUGHLIN |
| 01/07/2020 | | ** 4 - CJ BECKER colored journals | 400.58 | Edit | LAUGHLIN |
| 01/07/2020 | | ** 5 - CJ BECKER colored journals | 541.25 | Edit | LAUGHLIN |
| 01/07/2020 | | ** SpEd composition books | 150.00 | Edit | LAUGHLIN |
| 01/07/2020 | | + Shipping / Handling Charges | 10,000.00 | Edit | LAUGHLIN |
| 01/07/2020 | | BSI Intervention Materials | 500.00 | Edit | LAUGHLIN |
| 01/07/2020 | | WTW Consumables | 5,000.00 | Edit | LAUGHLIN |
| 01/07/2020 | | WTW TE Manuals | 250.00 | Edit | LAUGHLIN |

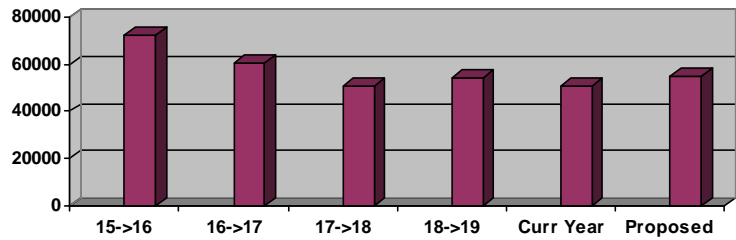
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-190-100-610-009-080 | Extn | 7278 | Proposed Amount | \$55,023.00 |
| Description | GENERAL SUPPLIES WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$72,484.83 | \$60,695.86 | \$50,881.33 | \$54,354.42 | Curr Appr |
| | | | | | \$50,719.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$350.00 | 0.69% | \$51,069.00 |
| 2 | 0.00% | \$4,304.00 | 8.49% | \$55,023.00 |
| 3 | 0.00% | \$4,304.00 | 8.49% | \$55,023.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

HY

Notes

Justification Codes:

- A = Supports Art Instruction
- ELL = Supports English Language Learners
- GU = Supports Guidance Program
- LA = Supports Language Arts Instruction
- M = Supports Math Instruction
- MU = Supports Music Program
- PE = Supports Physical Education
- SC = Supports Science Instruction
- SI = Supports Instruction
- SS = Supports Social Studies Instruction
- T = Supports Technology Instruction
- WL = Supports World Language Instruction
- WR = Supports Writing/Language Arts

2020-21 SHIPPING HAS BEEN INCORPORATED INTO LINE ITEM APPROPRIATIONS:

- 13% - SCHOOL SPECIALTY
- 13% - SCHOLASTIC
- 13% - PEARSON LEARNING
- 13% - REALLY GOOD STUFF
- 13% - ZANER BLOSER
- 15% - SCHOOL SPECIALTY FURNITURE ITEMS

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------------|----------|----------|-------|
| 01/07/2020 | | 1 - Readers Workshop Class Library | 750.00 | Edit | ABEAL |
| 01/07/2020 | | 1 - SS - Scholastic Success with maps - Gr. 1 | 250.00 | Edit | ABEAL |
| 01/07/2020 | | 1 - SS - Scholastic Weekly Readers Grade 1 | 400.00 | Edit | ABEAL |
| 01/07/2020 | | 2 - Readers Workshop Class Library | 750.00 | Edit | ABEAL |
| 01/07/2020 | | 2 - SS - Continental Press - Map Skills | 300.00 | Edit | ABEAL |
| 01/07/2020 | | 2 - SS - National Geographic - Grade 2 | 400.00 | Edit | ABEAL |
| 01/07/2020 | | 2 - Steel Shelving Cantilevers | 250.00 | Edit | ABEAL |
| 01/07/2020 | | 2 - Wilson Foundations Supplies | 300.00 | Edit | ABEAL |
| 01/07/2020 | | 3 - Readers Workshop Class Library | 1,000.00 | Edit | ABEAL |
| 01/07/2020 | | 3 - SS - Scholastic Weekly Readers Grade 3 | 350.00 | Edit | ABEAL |
| 01/07/2020 | | 3 - WR - Quick Word Handbooks | 500.00 | Edit | ABEAL |
| 01/07/2020 | | 3 - WR - Zaner Bloser Handwriting Gr. 3 | 600.00 | Edit | ABEAL |
| 01/07/2020 | | 3- Replacement Classroom Chairs | 1,680.00 | Edit | ABEAL |
| 01/07/2020 | | 3-5 - ELL - Instructional Supplies | 400.00 | Edit | ABEAL |
| 01/07/2020 | | 3-5 - LA - RS - Guided Reading Supplies | 375.00 | Edit | ABEAL |
| 01/07/2020 | | 3-5 - SI - Gifted & Talented Materials | 400.00 | Edit | ABEAL |
| 01/07/2020 | | 4 - Readers Workshop Class Library | 1,000.00 | Edit | ABEAL |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-190-100-610-009-080 | | Extn | 7278 | Proposed Amount | \$55,023.00 | |
|-------------|------------------------|---------------------------------------------------|-----------|-----------------|-----------------|----------------|----|
| Description | GENERAL SUPPLIES WB | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 01/07/2020 | | 4 - SS - Scholastic Weekly Readers Grade 4 | 350.00 | Edit | ABEAL | | |
| 01/07/2020 | | 5 - Readers Worshop Class Library | 1,000.00 | Edit | ABEAL | | |
| 01/07/2020 | | K & 1 - Wilson Foundations Supplies | 450.00 | Edit | ABEAL | | |
| 01/07/2022 | | K - Readers Workshop Class Library | 750.00 | Edit | ABEAL | | |
| 01/07/2020 | | K - SS - Scholastic Weekly Readers Grade K | 400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K - SS - Weekly Reader K | 350.00 | Edit | ABEAL | | |
| 01/07/2020 | | K- 5 - WL Instructional Materials | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-2 - ELL - Instructional Supplies | 400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-2 - LA - Readers Worshop Materials | 400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-2 - SI - Gifted & Talented Materials | 400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-2 - T Brainpop Junior License | 1,000.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-2 - T Raz Kids License | 1,570.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - A - Art Center Materials/Reproductions | 875.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - A - Hamilton Digital Explorer Kit | 400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - A - Pottery Clay and Glazes | 950.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - M - Math Intervention Supplies M Lab | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - MU - Instrumental | 200.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - MU - Instrumental Repairs Grades 3-5 | 400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - MU - Piano/Instrumental Tuning | 700.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - MU - Quaver Digital Music | 1,680.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - PE - Physical Education Equipment | 1,500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI All About Pets | 700.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI - Communication Folders K-5 | 600.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI - Ed. Data/School Specialty | 10,775.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI - Mileage | 300.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI - Paper | 4,550.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI - School bullitin board paper | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - SI- Hot Laminating Film | 1,200.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 - T A-Z License | 1,400.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 -MU- Choral/Band Music Selections for concer | 200.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 -PE - Recess Supplies | 400.00 | Edit | ABEAL | | |
| 01/07/0202 | | K-5 Art Consumables | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 GU - Character & Bullying Education Supplies | 300.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 M - RTI Math Station Activities K-5 - Mlab | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 Math Journals | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 MU - Recorders | 380.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 Reading Journals | 500.00 | Edit | ABEAL | | |
| 10/02/2020 | | K-5 Science Consumables per C& I | 2,927.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 SI - Intervention & Referral Service Supplies | 800.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 Typing Ed Club | 486.00 | Edit | ABEAL | | |
| 01/07/2020 | | K-5 Writing Journals | 500.00 | Edit | ABEAL | | |
| 01/07/2020 | | SI - Student Assignment Books - Grades 3-5 | 525.00 | Edit | ABEAL | | |
| 01/07/2020 | | WTW Consumables | 2,000.00 | Edit | ABEAL | | |

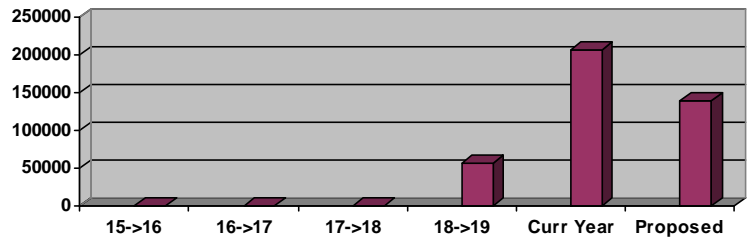
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|--------------------|---------------------|
| Account# | 11-190-100-610-019-050 | Extn | 9590 | Proposed Amount | \$139,500.00 |
| Description | GENERAL SUPP TECH-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$56,491.56 | Curr Appr |
| | | | | | \$206,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|----------------|---------------------|
| 1 | 0.00% | \$42,000.00 | 20.39% | \$248,000.00 |
| 2 | 0.00% | \$-66,500.00 | -32.28% | \$139,500.00 |
| 3 | 0.00% | \$-66,500.00 | -32.28% | \$139,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|------|
| 01/31/2020 | | Covers for chromebook 1:1 | 2,000.00 | Edit | LEE |
| 01/31/2020 | | Misc Items - bulbs, audio amp, document camera | 5,000.00 | Edit | LEE |
| 01/31/2020 | | Projector Replacements | 50,000.00 | Edit | LEE |
| 01/31/2020 | | replacement chromebooks for 1:1 take home | 12,500.00 | Edit | LEE |
| 01/31/2020 | | replacement desktops Labs (c24) and office staff c | 70,000.00 | Edit | LEE |

TWP OF WALL BOARD OF EDUCATION

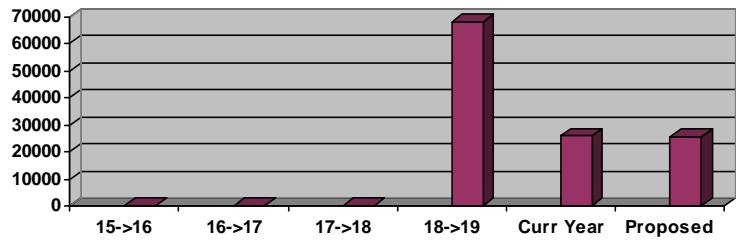
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-190-100-610-019-060 | Extn | 9591 | Proposed Amount | \$25,500.00 |
| Description | GENERAL SUPP TECH-AW | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------|---------------|---------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$68,284.07 | Curr Appr | \$25,850.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$25,850.00 |
| 2 | 0.00% | \$-350.00 | -1.35% | \$25,500.00 |
| 3 | 0.00% | \$-350.00 | -1.35% | \$25,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|------|
| 01/31/2020 | | Additional Chromebooks 10 | 2,500.00 | Edit | LEE |
| 01/31/2020 | | Desktop replacements | 10,000.00 | Edit | LEE |
| 01/31/2020 | | Misc Bulbs, document camera, audio amp | 5,000.00 | Edit | LEE |
| 01/31/2020 | | Projector Replacements | 8,000.00 | Edit | LEE |

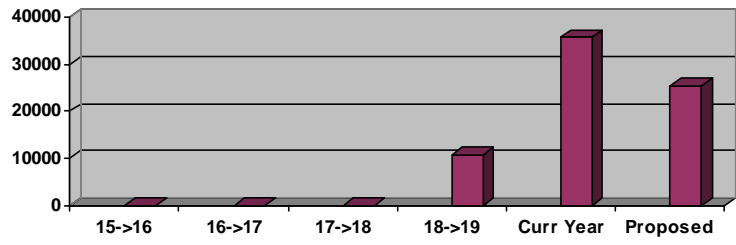
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-190-100-610-019-070 | Extn | 9592 | Proposed Amount | \$25,500.00 |
| Description | GENERAL SUPP TECH-CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$10,695.85 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$35,650.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$35,650.00 |
| 2 | 0.00% | \$-10,150.00 | -28.47% | \$25,500.00 |
| 3 | 0.00% | \$-10,150.00 | -28.47% | \$25,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------|-----------|----------|------|
| 01/31/2020 | | Chromebook replacements | 2,500.00 | Edit | LEE |
| 01/31/2020 | | desktop replacements | 10,000.00 | Edit | LEE |
| 01/31/2020 | | Misc bulbs, doc camera, audio amps | 5,000.00 | Edit | LEE |
| 01/31/2020 | | Replacement projectors | 8,000.00 | Edit | LEE |

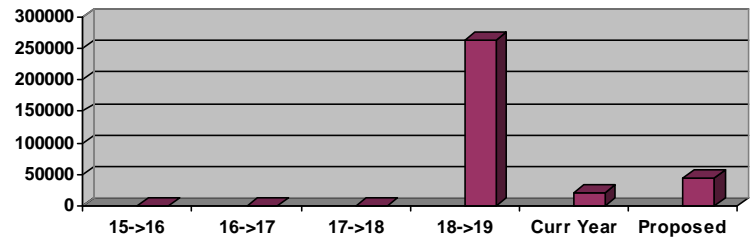
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-190-100-610-019-075 | Extn | 9593 | Proposed Amount | \$44,800.00 |
| Description | GENERAL SUPP TECH-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$263,339.41 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$20,250.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$25,000.00 | 123.46% | \$45,250.00 |
| 2 | 0.00% | \$24,550.00 | 121.23% | \$44,800.00 |
| 3 | 0.00% | \$24,550.00 | 121.23% | \$44,800.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------|-----------|----------|------|
| 01/31/2020 | | Added Chromebooks for overage | 12,500.00 | Edit | LEE |
| 01/31/2020 | | Covers for chromebooks | 1,300.00 | Edit | LEE |
| 01/31/2020 | | Misc Bulbs, audio amps, document camera | 5,000.00 | Edit | LEE |
| 01/31/2020 | | Replacement Desktop Replacements | 10,000.00 | Edit | LEE |
| 01/31/2020 | | Replacement projectors | 16,000.00 | Edit | LEE |

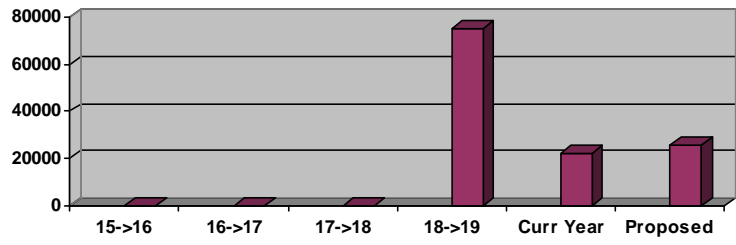
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-190-100-610-019-077 | Extn | 9596 | Proposed Amount | \$25,500.00 |
| Description | GENERAL SUPP TECH-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$75,396.50 | Curr Appr |
| | | | | | \$22,300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$22,300.00 |
| 2 | 0.00% | \$3,200.00 | 14.35% | \$25,500.00 |
| 3 | 0.00% | \$3,200.00 | 14.35% | \$25,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|-----------|----------|------|
| 01/31/2020 | | Additional Chromebooks | 2,500.00 | Add | LEE |
| 01/31/2020 | | Misc Bulbs, doc cams, audio amp | 5,000.00 | Edit | LEE |
| 01/31/2020 | | Replacement Desktops | 10,000.00 | Edit | LEE |
| 01/31/2020 | | Replacement Projectors | 8,000.00 | Add | LEE |

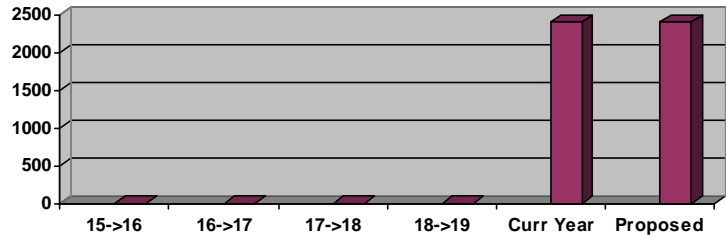
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------|--------|-----------------|------------|
| Account# | 11-190-100-610-019-078 | Extn | 9595 | Proposed Amount | \$2,400.00 |
| Description | GENERAL SUPP TECH-PRIM | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$2,400.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,400.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$2,400.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$2,400.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------|----------|----------|------|
| 12/09/2019 | | replacement desktops | 2,400.00 | Edit | LEE |

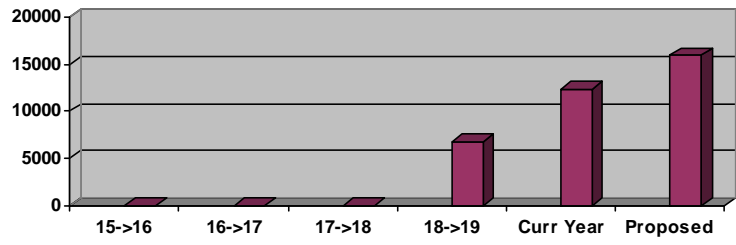
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|-------------------|--------------------|
| Account# | 11-190-100-610-019-080 | Extn | 9594 | Proposed Amount | \$15,900.00 |
| Description | GENERAL SUPP TECH-WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$6,862.10 | Curr Appr |
| | | | | | \$12,400.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|--------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$12,400.00 |
| 2 | 0.00% | \$3,500.00 | 28.23% | \$15,900.00 |
| 3 | 0.00% | \$303,500.00 | 2447.58% | \$315,900.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------|----------|----------|------|
| 01/31/2020 | | added chromebooks | 2,500.00 | Edit | LEE |
| 01/31/2020 | | Misc technology supplies | 3,000.00 | Edit | LEE |
| 01/31/2020 | | replacement desktops | 2,400.00 | Edit | LEE |
| 01/31/2020 | | replacement projectors | 8,000.00 | Edit | LEE |

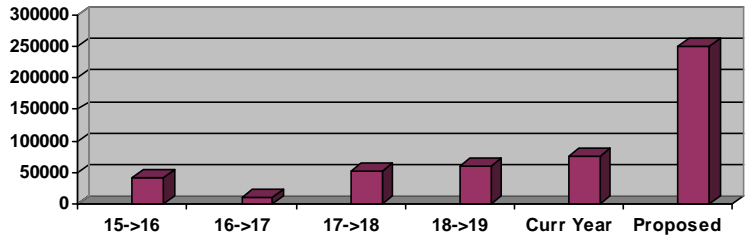
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|--------------|
| Account# | 11-190-100-610-027- | Extn | 7280 | Proposed Amount | \$250,800.00 |
| Description | GENERAL SUPP. CURR. K-12 | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$41,630.64 | \$10,092.35 | \$52,600.73 | \$59,398.24 | Curr Appr |
| | | | | | \$76,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$58,000.00 | 76.32% | \$134,000.00 |
| 2 | 0.00% | \$174,800.00 | 230.00% | \$250,800.00 |
| 3 | 0.00% | \$174,800.00 | 230.00% | \$250,800.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

I

Notes

Quaver license for 2018-19 only. Include in building budgets \$ 1,700 per building for 2018-19.
Need chromebook cart for each elementary building (4).

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|-----------|----------|---------|
| 02/21/2020 | | 6-12 Health PE New Resource/Textbook/WIS Wellness | 80,000.00 | Edit | GLEASON |
| 02/21/2020 | | 6-12 Science New Program Adoption | 50,000.00 | Edit | GLEASON |
| 02/21/2020 | | ESL Supplies | 2,800.00 | Edit | GLEASON |
| 02/21/2020 | | ESL/Benchmark Education (K-5) New Resource | 5,000.00 | Edit | GLEASON |
| 02/21/2020 | | ESL/iLIT (Grades 6-12) | 1,000.00 | Edit | GLEASON |
| 01/15/2020 | | FEA Supplies | 3,500.00 | Edit | GLEASON |
| 02/21/2020 | | G&T Supplies | 1,000.00 | Edit | GLEASON |
| 02/21/2020 | | Grade 6-12 Math Program Adoption - Year 2 | 40,000.00 | Edit | GLEASON |
| 01/15/2020 | | K-12 World Languages Curr. Resources Program Eval | 25,000.00 | Edit | GLEASON |
| 01/15/2020 | | K-5 Health PE Curr. Resources, Program Eval Yr. 2 | 40,000.00 | Edit | GLEASON |
| 02/21/2020 | | SOAR Supplies | 2,500.00 | Edit | GLEASON |

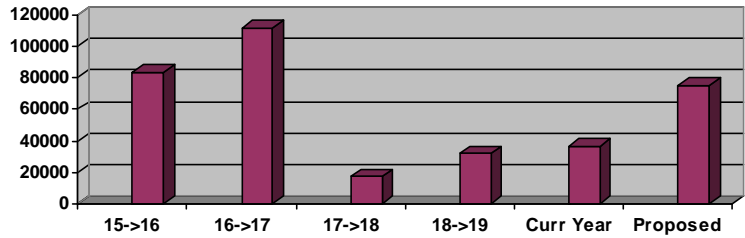
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-190-100-640-004-050 | Extn | 7281 | Proposed Amount | \$75,241.00 |
| Description | TEXTBOOKS H.S. | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$83,424.09 | \$111,668.99 | \$17,235.22 | \$31,863.64 | Curr Appr |
| | | | | | \$36,500.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|-------------|
| 1 | 0.00% | \$20,000.00 | 54.79% | \$56,500.00 |
| 2 | 0.00% | \$38,741.00 | 106.14% | \$75,241.00 |
| 3 | 0.00% | \$38,741.00 | 106.14% | \$75,241.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

YCDWQ

Notes

Math Texts

**Note: 5 year digital license for approximately 525 students
Algebra 1, Algebra 2, and Geometry
(Program Evaluation)**

Health Texts

(Program Evaluation) Rec

Music History Text

Needed for current pathway for Music Pathway

AP Computer Science Principles texts

New Course approximately 50 students

Science Texts

New Course Introduction to Organic Chemistry

VPA

Academy Music History Textbook Cost per book:

**Music: An Appreciation, Brief Edition 9th Edition, By Roger Kamien
ISBN10: 1259870545 | ISBN13: 9781259870545 TOTAL COST: \$1941.00**

Program Evaluation:

Health books C & I budget

Math

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|-----------|----------|---------|
| 01/03/2020 | | AP Computer Science Principles texts | 8,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | AP History Texts | 2,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | AP Math Texts | 2,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | AP Science Texts | 3,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | Business Texts | 2,500.00 | Edit | SIRCHIO |
| 01/03/2020 | | Computer Science Code HS | 10,300.00 | Edit | SIRCHIO |
| 01/03/2020 | | ELA Mentor Texts | 20,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | Family Life Department Texts | 2,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | Health 9, 11, 12 Texts aligned to Program Eval* | | Edit | SIRCHIO |
| 01/03/2020 | | Math Texts aligned to Program evaluation* | | Edit | SIRCHIO |
| 01/03/2020 | | Music History Texts (VPA Academy) | 2,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | Science Texts | 8,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | Social Studies Texts | 5,000.00 | Edit | SIRCHIO |
| 01/03/2020 | | STEM Texts (Architecture) | 6,500.00 | Edit | SIRCHIO |
| 01/09/2020 | | VPA Academy Music History Textbook * | 1,941.00 | Edit | SIRCHIO |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | | |
|-------------|------------------------|------|------|-----------------|-------------|----------------|----|
| Account# | 11-190-100-640-004-050 | Extn | 7281 | Proposed Amount | \$75,241.00 | | |
| Description | TEXTBOOKS H.S. | | | Active Account? | Yes | Skip Printing? | No |

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------|----------|----------|---------|
| 01/03/2020 | | World Language Texts | 2,000.00 | Edit | SIRCHIO |

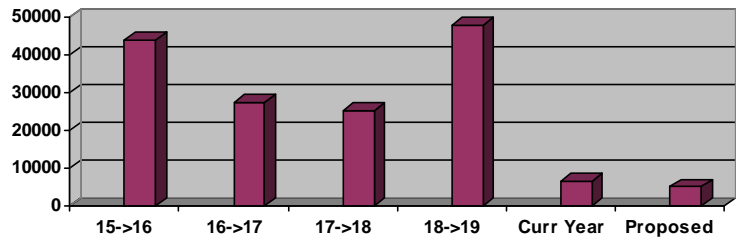
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|------------|
| Account# | 11-190-100-640-005-075 | Extn | 7282 | Proposed Amount | \$5,000.00 |
| Description | TEXTBOOKS INT. | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$43,956.31 | \$27,438.05 | \$25,044.76 | \$47,911.08 | Curr Appr |
| | | | | | \$6,396.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|------------|
| 1 | 0.00% | \$2,604.00 | 40.71% | \$9,000.00 |
| 2 | 0.00% | \$-1,396.00 | -21.83% | \$5,000.00 |
| 3 | 0.00% | \$-1,396.00 | -21.83% | \$5,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
DCXWQ

Notes
\$4000 for classroom libraries - moved to 610 as per Mrs. Dyer.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|--------------------------------------------|----------|----------|-------|
| 01/06/2020 | | WIS - Replacement ELA Textbooks | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | WIS - Replacement Math Textbooks | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | WIS - Replacement Science Textbooks | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | WIS - Replacement SS Textbooks | 1,000.00 | Edit | EMBON |
| 01/06/2020 | | WIS - Replacement World Language Textbooks | 1,000.00 | Edit | EMBON |

TWP OF WALL BOARD OF EDUCATION

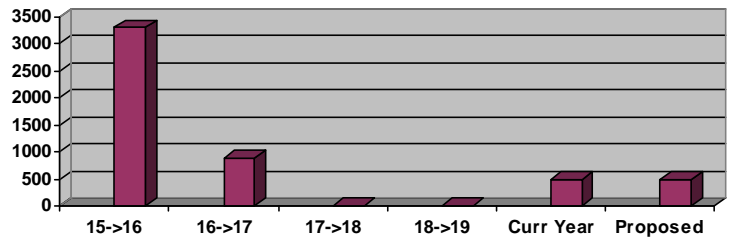
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|-----------------|
| Account# | 11-190-100-640-009-080 | Extn | 7286 | Proposed Amount | \$500.00 |
| Description | TEXTBOOKS - W.BELMAR | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------------|------------------|------------------|------------------|-----------|------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$3,302.20 | \$890.81 | \$0.00 | \$0.00 | Curr Appr | \$500.00 |

| | | | | |
|------|-------|--------|-------------|----------|
| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
| 1 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
HQ

| | | | | | |
|------------|-----|----------------------|--------|----------|-------|
| Date | FTE | Detail Description | Amount | TRX Type | User |
| 01/07/2020 | | K-5 Replacement Text | 500.00 | Edit | ABEAL |

TWP OF WALL BOARD OF EDUCATION

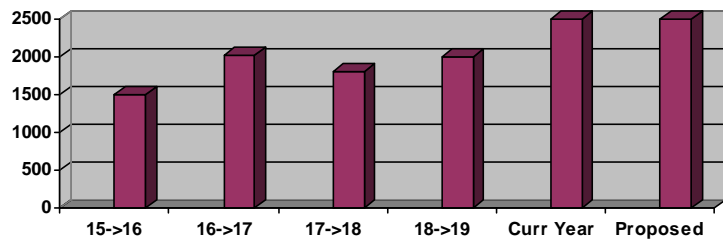
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-190-100-800-005-075 | Extn | 7288 | Proposed Amount | \$2,500.00 |
| Description | OTHER OBJECTS - INT | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$1,501.05 | \$2,026.43 | \$1,800.73 | \$1,999.82 | Curr Appr | \$2,500.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,500.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$2,500.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$2,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

XW

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------------|----------|----------|-------|
| 01/06/2020 | | Expenses for award nts, student recognition, etc. | 2,500.00 | Edit | EMBON |

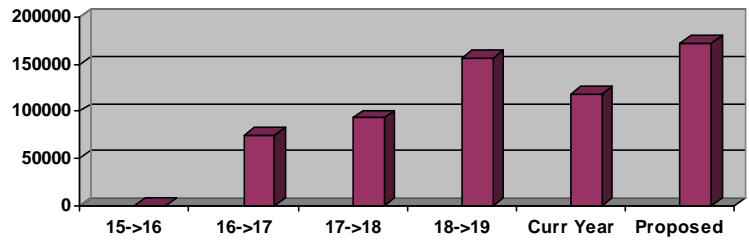
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|------------------------|
| Account# | 11-204-100-101-005-075 | Extn | 9073 | Proposed Amount | \$171,900.00 |
| Description | SAL TEACHERS LLD- WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$74,908.00 | \$92,971.80 | \$156,245.00 | Curr Appr |
| | | | | | 19->20 \$117,600.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-2,080.00 | -1.77% | \$115,520.00 |
| 2 | 0.00% | \$54,300.00 | 46.17% | \$171,900.00 |
| 3 | 0.00% | \$54,300.00 | 46.17% | \$171,900.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------------------|-----------|----------|----------|
| 02/18/2020 | 1.00 | GINGRICH, EVAN | 58,025.00 | Add | BRATTOLI |
| 12/31/2019 | 1.00 | KERNS, CATHERINE | 58,350.00 | Import | BRATTOLI |
| 02/18/2020 | | MAGLIARO, ANTHONY- move to 11-213-100-101-005-075 | | Edit | BRATTOLI |
| 03/06/2020 | 1.00 | z New Position | 55,525.00 | Add | SMYTH |

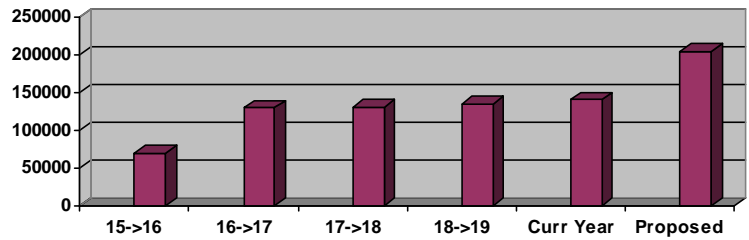
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-204-100-101-008-077 | Extn | 7296 | Proposed Amount | \$204,700.00 |
| Description | SAL TEACHERS LLD- OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$69,050.00 | \$129,293.00 | \$131,270.00 | \$134,550.00 | Curr Appr |
| | | | | | \$140,100.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | -\$5,550.00 | -3.96% | \$134,550.00 |
| 2 | 0.00% | \$64,600.00 | 46.11% | \$204,700.00 |
| 3 | 0.00% | \$64,600.00 | 46.11% | \$204,700.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------|-----------|----------|----------|
| 02/18/2020 | 1.00 | GERRITY, DEANNA | 59,125.00 | Add | BRATTOLI |
| 12/31/2019 | 1.00 | LETT BROWN, KIMBERLY | 85,750.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROBERTS, SAMANTHA | 59,825.00 | Import | BRATTOLI |

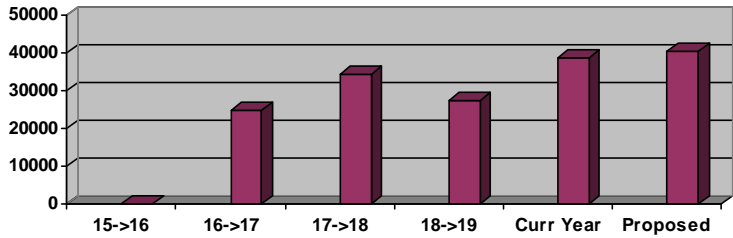
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Account# | 11-204-100-106-005-075 | Extn | 9072 | Proposed Amount | \$40,481.70 |
| Description | OTHER SAL INSTR LLD-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$24,734.80 | \$34,434.20 | \$27,395.70 | Curr Appr |
| | | | | | \$38,513.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,985.52 | -5.16% | \$36,527.68 |
| 2 | 0.00% | \$1,968.50 | 5.11% | \$40,481.70 |
| 3 | 0.00% | \$1,968.50 | 5.11% | \$40,481.70 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | HODGES, LAUREN | 20,240.85 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KAPLAN, KRISTEN | 20,240.85 | Import | BRATTOLI |

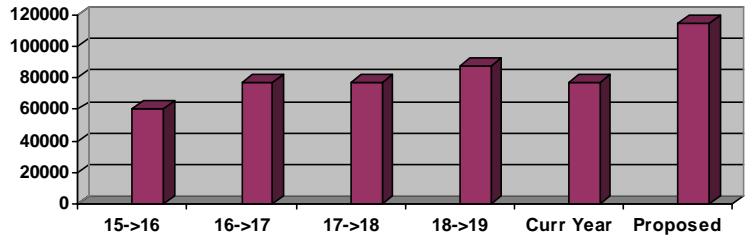
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|--------------------|--------------------|--------------------|---------------------|
| Account# | 11-204-100-106-008-077 | Extn | 7301 | Proposed Amount | \$114,812.22 |
| Description | OTHER SAL INSTR LLD- OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$60,139.07 | \$76,874.19 | \$77,532.79 | \$87,522.47 | Curr Appr |
| | | | | | \$77,351.88 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | \$12,789.32 | 16.53% | \$90,141.20 |
| 2 | 0.00% | \$37,460.34 | 48.43% | \$114,812.22 |
| 3 | 0.00% | \$37,460.34 | 48.43% | \$114,812.22 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------------|-----------|----------|----------|
| 03/13/2020 | 1.00 | BENEDETTO, CAMILLE | 17,628.65 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CLAYTON, DENISE | 24,636.73 | Import | BRATTOLI |
| 02/18/2020 | 1.00 | IEZZI, JULIE | 17,628.65 | Edit | BRATTOLI |
| 03/13/2020 | 1.00 | PELLETTIERI COHEN, JULIE | 19,396.33 | Edit | BRATTOLI |
| 02/21/2020 | 1.00 | VACANCY-PRIOM09 (VELLA) | 16,726.78 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WAGNER, DONNA | 18,795.08 | Import | BRATTOLI |

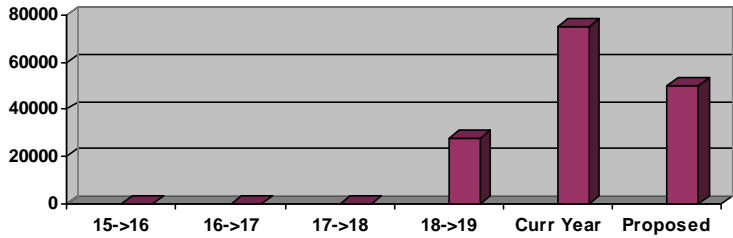
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-204-100-610-012-075 | Extn | 9598 | Proposed Amount | \$50,000.00 |
| Description | GEN. SUPPLIES LLD -WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$27,542.19 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$75,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$75,000.00 |
| 2 | 0.00% | \$-25,000.00 | -33.33% | \$50,000.00 |
| 3 | 0.00% | \$-25,000.00 | -33.33% | \$50,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|-----------|----------|-------|
| 01/09/2020 | | Instructional supplies Updated Read 180 program | 50,000.00 | Edit | DUFFY |

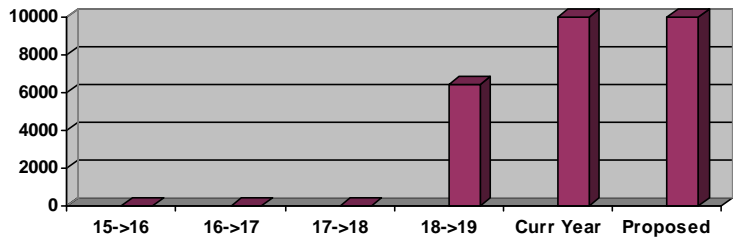
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account# | 11-204-100-610-012-077 | Extn | 9599 | Proposed Amount | \$10,000.00 |
| Description | GEN SUPPLIES LLD-OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$6,467.75 | Curr Appr |
| | | | | | \$10,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|-----------|----------|-------|
| 01/09/2020 | | OM LLD Instructional supplies | 10,000.00 | Edit | DUFFY |

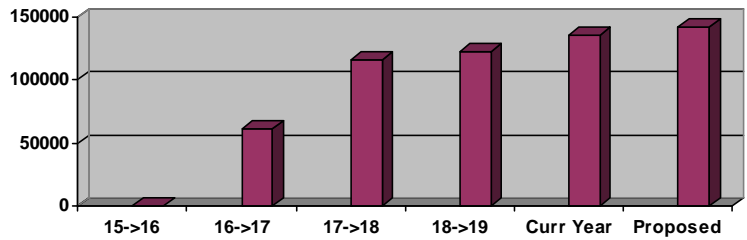
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|---------------------|---------------------|---------------------|
| Account# | 11-209-100-101-006-060 | Extn | 9074 | Proposed Amount | \$141,800.00 |
| Description | SAL OF TEACHERS BD- AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$61,316.00 | \$115,635.28 | \$122,150.00 | Curr Appr |
| | | | | | \$135,921.42 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-13,771.42 | -10.13% | \$122,150.00 |
| 2 | 0.00% | \$5,878.58 | 4.32% | \$141,800.00 |
| 3 | 0.00% | \$5,878.58 | 4.32% | \$141,800.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | GATELY, ELLEN | 72,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SEBER, ERIN | 69,100.00 | Import | BRATTOLI |

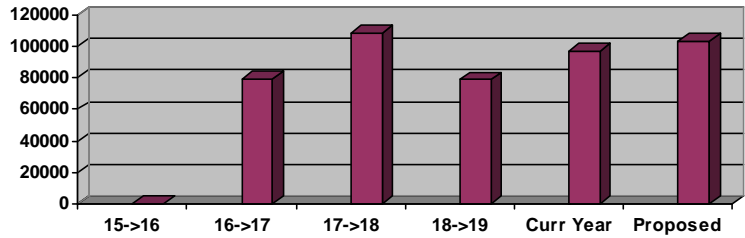
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|---------------------|--------------------|---------------------|
| Account# | 11-209-100-106-006-060 | Extn | 9065 | Proposed Amount | \$103,505.54 |
| Description | OTHER SALS BD- AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$79,382.96 | \$108,628.93 | \$78,816.25 | Curr Appr |
| | | | | | \$96,663.51 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|--------------|
| 1 | 0.00% | \$-16,346.79 | -16.91% | \$80,316.72 |
| 2 | 0.00% | \$6,842.03 | 7.08% | \$103,505.54 |
| 3 | 0.00% | \$6,842.03 | 7.08% | \$103,505.54 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CAPONEGRO, TRACY | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COFONE, MARISA | 18,205.85 | Import | BRATTOLI |
| 02/18/2020 | | DUDLEY, CHRISTINE- move to 11-213-100-106-006-060 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | PFLAUM, DIANE | 19,997.58 | Import | BRATTOLI |
| 02/20/2020 | 1.00 | SHAH HOSEIN, MINTAZ | 23,836.73 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SZYMANSKI, BRIGETTE | 17,628.65 | Import | BRATTOLI |

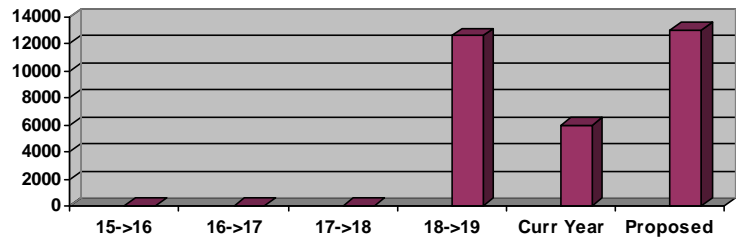
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|--------------------|--------------------|
| Account# | 11-209-100-610-012-060 | Extn | 9344 | Proposed Amount | \$13,000.00 |
| Description | GENERAL SUPP BD-AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$12,598.73 | Curr Appr |
| | | | | | \$6,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|-------------|--------------------|
| 1 | 0.00% | \$7,000.00 | 116.67% | \$13,000.00 |
| 2 | 0.00% | \$7,000.00 | 116.67% | \$13,000.00 |
| 3 | 0.00% | \$7,000.00 | 116.67% | \$13,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/09/2020 | | AW BD Non-Instructional Supplies | 6,500.00 | Edit | DUFFY |
| 01/09/2020 | | AW BD Instructional supplies | 6,500.00 | Edit | DUFFY |

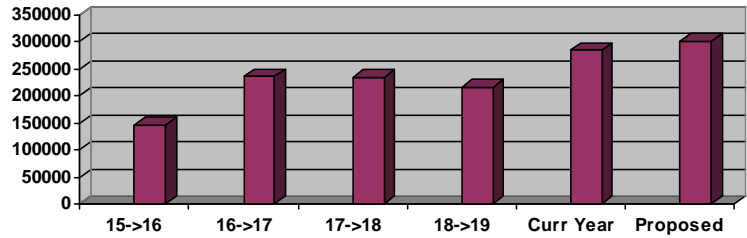
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account# | 11-212-100-101-004-050 | Extn | 7318 | Proposed Amount | \$300,570.00 |
| Description | SAL OF TEACHERS MD- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$145,450.00 | \$235,980.58 | \$235,056.71 | \$216,025.00 | Curr Appr |
| | | | | | \$284,471.45 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|--------------|
| 1 | 0.00% | \$-65,141.45 | -22.90% | \$219,330.00 |
| 2 | 0.00% | \$16,098.55 | 5.66% | \$300,570.00 |
| 3 | 0.00% | \$16,098.55 | 5.66% | \$300,570.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BRADLEY, RYAN | 89,250.00 | Import | BRATTOLI |
| 01/29/2020 | 0.40 | EISENMAN, MARY JANE | 31,160.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | GLASS, JENNIFER | 16,160.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.30 | HODNETT, SHAMUS | 21,975.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LOPEZ, ANTONIO | 59,825.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MORIN, SUSAN | 82,200.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

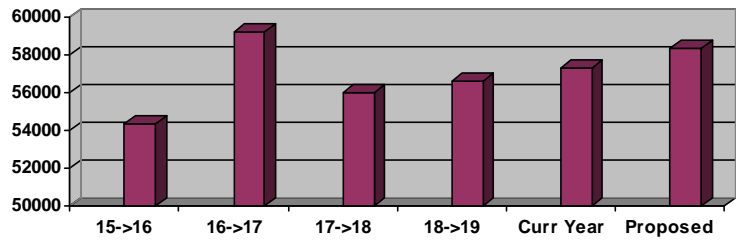
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-212-100-101-005-075 | Extn | 7319 | Proposed Amount | \$58,350.00 |
| Description | SAL OF TEACHERS MD- WIS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$54,360.00 | \$59,182.96 | \$55,969.14 | \$56,620.00 | Curr Appr | \$57,300.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|-------------|--------------------|
| 1 | 0.00% | \$-680.00 | -1.19% | \$56,620.00 |
| 2 | 0.00% | \$1,050.00 | 1.83% | \$58,350.00 |
| 3 | 0.00% | \$1,050.00 | 1.83% | \$58,350.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | MORIN, NICOLE | 58,350.00 | Import | BRATTOLI |

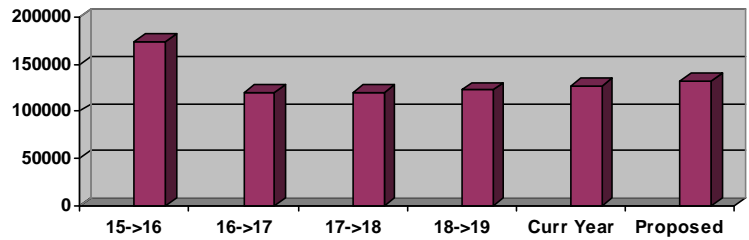
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account# | 11-212-100-101-006-060 | Extn | 7320 | Proposed Amount | \$131,600.00 |
| Description | SAL OF TEACHERS MD- AW | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$173,744.19 | \$119,696.00 | \$119,950.00 | \$122,620.00 | Curr Appr |
| | | | | | \$127,350.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-4,730.00 | -3.71% | \$122,620.00 |
| 2 | 0.00% | \$4,250.00 | 3.34% | \$131,600.00 |
| 3 | 0.00% | \$4,250.00 | 3.34% | \$131,600.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BAFFIGE, HEATHER | 72,550.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MOHR, PATRICIA | 59,050.00 | Import | BRATTOLI |

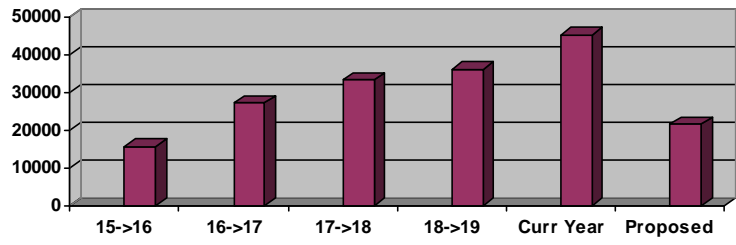
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-212-100-106-004-050 | Extn | 7322 | Proposed Amount | \$21,535.85 |
| Description | OTHER SAL MD- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$15,837.03 | \$27,184.01 | \$33,247.96 | \$35,995.30 | Curr Appr |
| | | | | | \$45,267.93 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-2,892.73 | -6.39% | \$42,375.20 |
| 2 | 0.00% | \$-23,732.08 | -52.43% | \$21,535.85 |
| 3 | 0.00% | \$-23,732.08 | -52.43% | \$21,535.85 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------------|-----------|----------|----------|
| 02/20/2020 | | ERVEN, FAYE- move to 11-213-100-106-004-050 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | OBENAUER, TRACY | 21,535.85 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

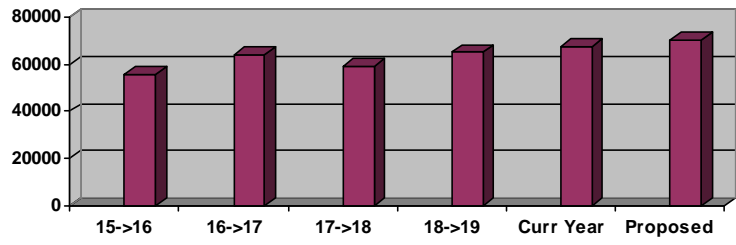
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-212-100-106-005-075 | Extn | 8601 | Proposed Amount | \$70,171.70 |
| Description | OTHER SAL MD- WIS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$55,809.00 | \$64,072.19 | \$58,883.48 | \$64,999.12 | Curr Appr | \$67,375.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,407.44 | -3.57% | \$64,968.16 |
| 2 | 0.00% | \$2,796.10 | 4.15% | \$70,171.70 |
| 3 | 0.00% | \$2,796.10 | 4.15% | \$70,171.70 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 03/12/2020 | 1.00 | DAVENPORT, JILLIAN | 22,196.30 | Edit | BRATTOLI |
| 03/12/2020 | 1.00 | LAUCH, CAROL | 26,439.55 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SPRENGEL, MICHELLE | 21,535.85 | Import | BRATTOLI |

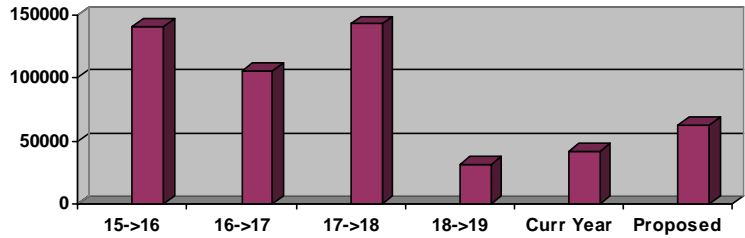
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|-------------|
| Account# | 11-212-100-106-006-060 | Extn | 7323 | Proposed Amount | \$62,061.03 |
| Description | OTHER SAL MD- AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$141,036.80 | \$105,814.41 | \$142,827.01 | \$31,918.78 | Curr Appr |
| | | | | | \$41,257.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-1,969.00 | -4.77% | \$39,288.60 |
| 2 | 0.00% | \$20,803.43 | 50.42% | \$62,061.03 |
| 3 | 0.00% | \$20,803.43 | 50.42% | \$62,061.03 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | NOLAN, GABRIELLE | 20,610.85 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SITAR CLARK, SUSAN | 23,436.73 | Import | BRATTOLI |
| 02/21/2020 | 1.00 | VACANCY | 18,013.45 | Edit | BRATTOLI |

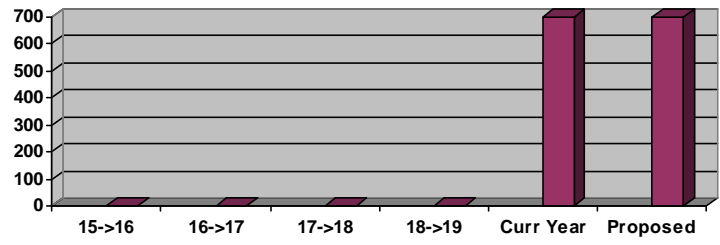
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|---------------|-----------------|-----------------|
| Account# | 11-212-100-581-004-050 | Extn | 9996 | Proposed Amount | \$700.00 |
| Description | REG BUS TRAVEL-SS MD | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | \$700.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|-----------------|
| 1 | 0.00% | \$0.00 | | |
| 2 | 0.00% | \$0.00 | 0.00% | \$700.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$700.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|-------|
| 02/20/2020 | | Regular Business Travel | 700.00 | Add | SMYTH |

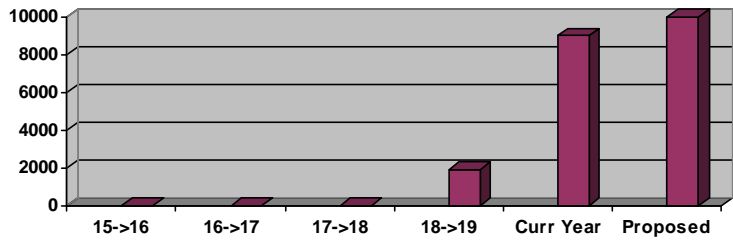
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|------------------|------------------|-------------------|--------------------|-------------------|
| Account# | 11-212-100-610-012-050 | Extn | 9345 | Proposed Amount | \$10,000.00 | |
| Description | GENERAL SUPP MD- HS | Active Account? | Yes | Skip Printing? | No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$1,901.83 | Curr Appr | \$9,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$9,000.00 |
| 2 | 0.00% | \$1,000.00 | 11.11% | \$10,000.00 |
| 3 | 0.00% | \$1,000.00 | 11.11% | \$10,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|----------|----------|-------|
| 01/09/2020 | | HS Instructional supplies | 4,500.00 | Edit | DUFFY |
| 01/09/2020 | | HS Non-instructional supplies | 5,500.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

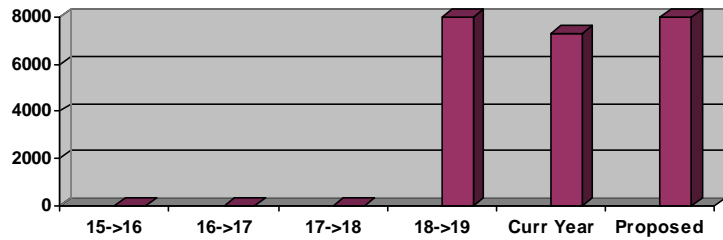
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|-------------------|
| Account# | 11-212-100-610-012-060 | Extn | 9347 | Proposed Amount | \$8,000.00 |
| Description | GENERAL SUPP MD-AW | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------------|------------------|------------------|-------------------|-----------|-------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$7,977.18 | Curr Appr | \$7,300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-----------------|--------------|-------------------|
| 1 | 0.00% | \$700.00 | 9.59% | \$8,000.00 |
| 2 | 0.00% | \$700.00 | 9.59% | \$8,000.00 |
| 3 | 0.00% | \$700.00 | 9.59% | \$8,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/09/2020 | | AW MD Non-instructional supplies | 4,000.00 | Edit | DUFFY |
| 01/09/2020 | | AW MD Instructional supplies | 4,000.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

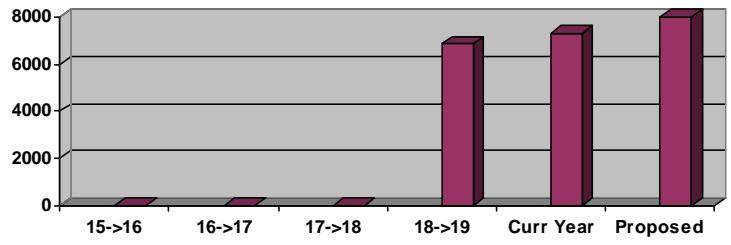
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-212-100-610-012-075 | Extn | 9346 | Proposed Amount | \$8,000.00 |
| Description | GENERAL SUPP MD-WIS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------|--------|--------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$6,852.48 | Curr Appr | \$7,300.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|----------|--------------|------------|
| 1 | 0.00% | \$700.00 | 9.59% | \$8,000.00 |
| 2 | 0.00% | \$700.00 | 9.59% | \$8,000.00 |
| 3 | 0.00% | \$700.00 | 9.59% | \$8,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
B

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/09/2020 | | WIS MD Instructional supplies | 3,500.00 | Edit | DUFFY |
| 01/09/2020 | | WIS MD Noninstructional supplies | 4,500.00 | Edit | DUFFY |

TWP OF WALL BOARD OF EDUCATION

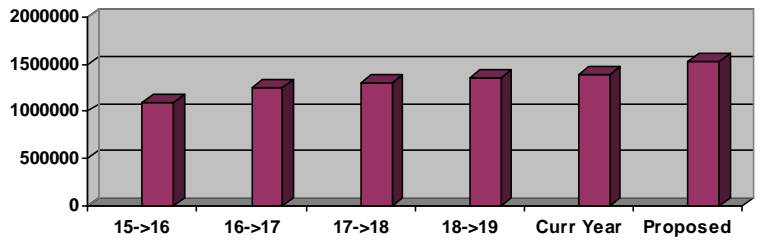
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-213-100-101-004-050** Extn **7325** Proposed Amount **\$1,522,483.74**
 Description **SAL OF TEACHERS RR- HS** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | \$1,094,300.11 | \$1,245,646.52 | \$1,302,283.29 | \$1,357,684.72 | Curr Appr | \$1,396,195.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------------|---------------|-----------------------|
| 1 | 0.00% | \$-41,595.00 | -2.98% | \$1,354,600.00 |
| 2 | 0.00% | \$126,288.74 | 9.05% | \$1,522,483.74 |
| 3 | 0.00% | \$70,763.74 | 5.07% | \$1,466,958.74 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BRADLEY, JENNIFER | 88,550.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COCCO, JOAN | 90,600.00 | Import | BRATTOLI |
| 01/29/2020 | 0.60 | EISENMAN, MARY JANE | 46,740.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FERRIS, KRISTIN | 59,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FISCHER, BRIAN | 90,050.00 | Import | BRATTOLI |
| 01/29/2020 | 0.80 | GLASS, JENNIFER | 64,640.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.70 | HODNETT, SHAMUS | 51,275.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HYLAND, LISA | 62,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KALINOWSKI, RYANNE | 57,225.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LEACH, ROBERT | 69,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MILLER, KRISTEN | 58,425.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PIERCE, JEFFREY | 69,100.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PIETSCH, WILLIAM | 80,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROCHFORD, JAMES | 84,000.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SANTIAGO, JUSTIN | 57,925.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SMIT, NICOLE | 60,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STEFANSKI, MATTHEW | 92,850.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SULLIVAN, TRACY | 92,700.00 | Import | BRATTOLI |
| 02/18/2020 | 1.00 | VAUGHAN, KIMBERLY | 85,750.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WATSON, JENNIFER | 70,128.74 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ZYGMUNT, THERESA | 90,050.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

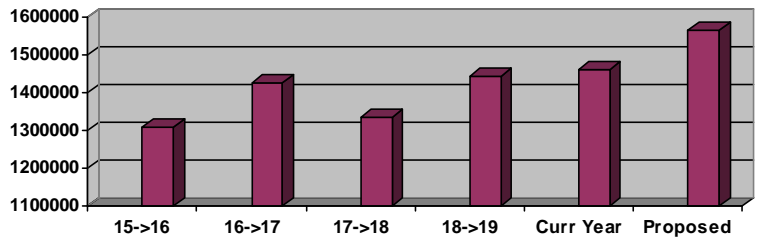
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-213-100-101-005-075** Extn **7326** Proposed Amount **\$1,565,310.00**
 Description **SAL OF TEACHERS RR- WIS** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | \$1,307,325.06 | \$1,425,122.20 | \$1,333,908.73 | \$1,444,008.77 | Curr Appr | \$1,461,180.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|--------------|-----------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$1,461,180.00 |
| 2 | 0.00% | \$104,130.00 | 7.13% | \$1,565,310.00 |
| 3 | 0.00% | \$104,130.00 | 7.13% | \$1,565,310.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BIRD, CINDY | 90,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CAMPISI, DEANA | 78,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CARROLL, KATIE | 85,200.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CLAUDIO, LAURA | 90,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CREIGHTON, LEIGH | 57,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CROSBY, TARA | 83,300.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FELDMAN, ALEXIS | 68,950.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GRIFFITH, ALYSON | 90,050.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | HANSEN, BRIAN | 87,300.00 | Import | BRATTOLI |
| 01/29/2020 | 0.20 | JAMESON, CAITLIN | 17,660.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KERSTETTER, KRISTEN | 91,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | KILBRIDE, KATHERINE | 67,550.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LEMING, CHRISTINA | 85,750.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LIBONATE, STEPHANIE | 72,550.00 | Import | BRATTOLI |
| 02/18/2020 | 1.00 | MAGLIARO, ANTHONY | 62,800.00 | Add | BRATTOLI |
| 12/31/2019 | 1.00 | MARTIN, RYAN | 57,225.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PALMER, KELLI | 75,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PLASKON, KELSEY | 57,225.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCOZA, ZONNIE | 60,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SEIDEL, SCOTT | 64,200.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STANSBURY, RYAN | 64,200.00 | Import | BRATTOLI |
| 02/18/2020 | | VAUGHAN, KIMBERLEY- move to HS | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | WEG, CHRISTINA | 57,225.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

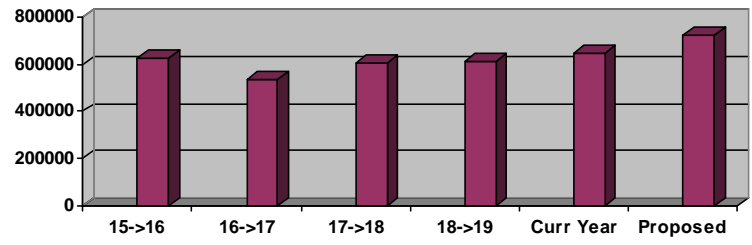
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-213-100-101-006-060** Extn **7327** Proposed Amount **\$723,310.00**
 Description **SAL OF TEACHERS RR- AW** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$627,446.20 | \$538,537.20 | \$602,398.72 | \$614,290.53 | Curr Appr | \$645,580.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------------|---------------|---------------------|
| 1 | 0.00% | \$-28,332.00 | -4.39% | \$617,248.00 |
| 2 | 0.00% | \$77,730.00 | 12.04% | \$723,310.00 |
| 3 | 0.00% | \$77,730.00 | 12.04% | \$723,310.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | FEELEY, SUSAN | 78,700.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GUILD, SUZANNE | 78,850.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HINES, MARIA | 90,050.00 | Import | BRATTOLI |
| 01/29/2020 | 0.20 | JAMESON, CAITLIN | 17,660.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MACCIA, BRITTANY | 57,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MALONEY, KERRY | 58,350.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | PRESTON, DIANE | 82,450.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | TEDESCHI, CAITLIN | 57,225.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | TROJAN, ROBERT | 90,050.00 | Edit | BRATTOLI |
| 03/06/2020 | 1.00 | z New ICR Teacher | 55,525.00 | Add | SMYTH |
| 12/31/2019 | 1.00 | ZARAZA, JAQUELINE | 56,725.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

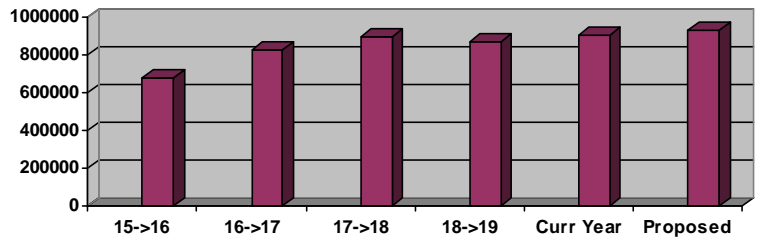
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------|
| Account# | 11-213-100-101-007-070 | Extn | 7328 | Proposed Amount | \$932,035.00 |
| Description | SAL OF TEACHERS RR- CS | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$678,282.60 | \$829,661.69 | \$893,307.75 | \$872,145.09 | Curr Appr | \$904,640.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-28,992.00 | -3.20% | \$875,648.00 |
| 2 | 0.00% | \$27,395.00 | 3.03% | \$932,035.00 |
| 3 | 0.00% | \$27,395.00 | 3.03% | \$932,035.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BAIER, CATHERINE | 60,025.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CORLEY, GEORGIA | 61,950.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DONDERO, JENNIFER | 76,050.00 | Import | BRATTOLI |
| 01/29/2020 | 0.20 | JAMESON, CAITLIN | 17,660.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | JULIANO, CHRISTINE | 81,900.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LESLIE, JENNIFER | 78,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MICELI, MARIA | 92,300.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | OPPEGAARD, CHRISTINE | 91,600.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PANUSKA, KERRY | 82,450.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SCHOCH, KATELYN | 57,725.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | TORMEY, BETH | 94,400.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | VAN PELL, COLLEEN | 81,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | VARRONE, BRIANNA | 55,925.00 | Import | BRATTOLI |

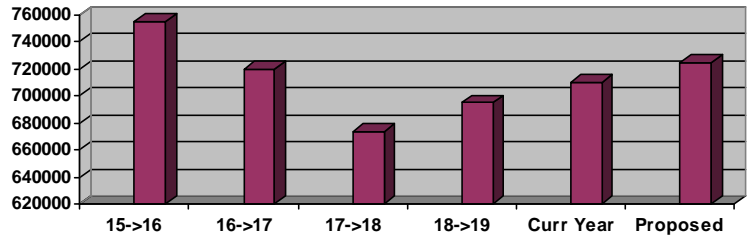
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-213-100-101-008-077 | Extn | 7329 | Proposed Amount | \$724,835.00 |
| Description | SAL OF TEACHERS RR- OM | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$755,002.60 | \$719,652.68 | \$673,568.99 | \$694,846.18 | Curr Appr |
| | | | | | \$710,160.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-20,382.00 | -2.87% | \$689,778.00 |
| 2 | 0.00% | \$14,675.00 | 2.07% | \$724,835.00 |
| 3 | 0.00% | \$14,675.00 | 2.07% | \$724,835.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|-------------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CATERO, AMANDA | 62,800.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | DOVENERO, CRISTIN | 90,600.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | ELY, MARIANNE | 88,000.00 | Edit | BRATTOLI |
| 02/18/2020 | | GERRITY, DEANNA- move to 11-204-100-101-008-077 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GILL, SHARON | 90,600.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | JAMESON, CAITLIN | 17,660.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | LIDON, MICHAEL | 58,625.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MAYER, CHRISTINE | 85,750.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SHROYER, AMANDA | 57,725.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SLOAN, JENNIFER | 59,825.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | STONE, JESSICA | 57,725.00 | Edit | BRATTOLI |
| 03/06/2020 | 1.00 | z New ICR teacher | 55,525.00 | Add | SMYTH |

TWP OF WALL BOARD OF EDUCATION

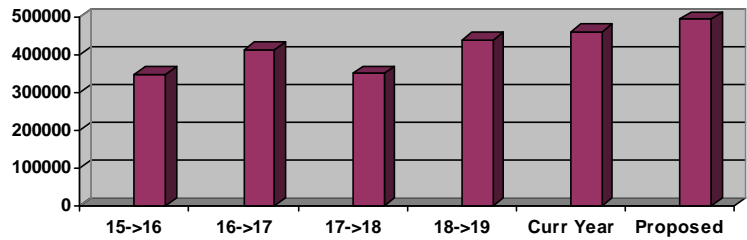
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-213-100-101-009-080** Extn **7330** Proposed Amount **\$493,185.00**
 Description **SAL OF TEACHERS RR- WB** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | \$349,207.46 | \$412,626.60 | \$349,688.99 | \$439,560.12 | Curr Appr | \$462,415.04 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------------|---------------|---------------------|
| 1 | 0.00% | \$-18,277.04 | -3.95% | \$444,138.00 |
| 2 | 0.00% | \$30,769.96 | 6.65% | \$493,185.00 |
| 3 | 0.00% | \$30,769.96 | 6.65% | \$493,185.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | CIMINO, AMANDA | 58,125.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | CURRY, ROSE | 92,150.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HORDYCH, JENNIFER | 76,750.00 | Edit | BRATTOLI |
| 01/29/2020 | 0.20 | JAMESON, CAITLIN | 17,660.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KUNERT, KATHRYN | 90,050.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MC GUIRE, GAYLE | 72,000.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | SLOAN, MARGARET | 86,450.00 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

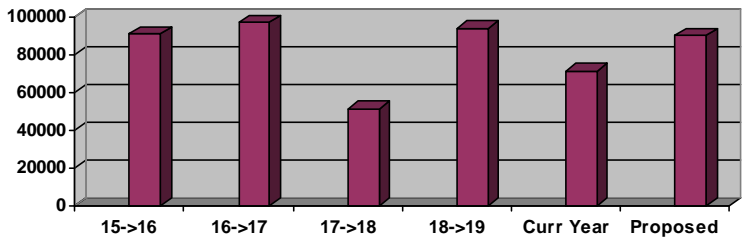
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------------|------|------|----------------------------|--------------------------|
| Account# | 11-213-100-101-030- | Extn | 7332 | Proposed Amount | \$90,000.00 |
| Description | SALARIES OF TEACHERS | | | Active Account? Yes | Skip Printing? No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$90,813.86 | \$96,897.20 | \$51,480.86 | \$93,921.87 | Curr Appr | \$71,008.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------------|---------------|---------------------|
| 1 | 0.00% | \$28,992.00 | 40.83% | \$100,000.00 |
| 2 | 0.00% | \$18,992.00 | 26.75% | \$90,000.00 |
| 3 | 0.00% | \$18,992.00 | 26.75% | \$90,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------|-----------|----------|-------|
| 02/20/2020 | | Substitutes for Resource Room Teachers | 90,000.00 | Edit | SMYTH |

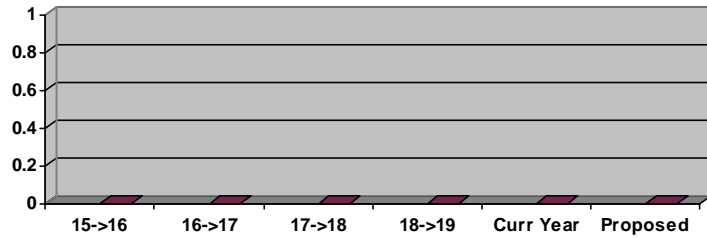
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|----------------------|-----------------|--------|-----------------|-----------|
| Account# | 11-213-100-101-099- | Extn | 7333 | Proposed Amount | \$0.00 |
| Description | SALARIES OF TEACHERS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$0.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$218,893.00 | 100.00% | \$218,893.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------|--------|----------|-------|
| 02/17/2020 | | Proposed salary increases | | Edit | SMYTH |

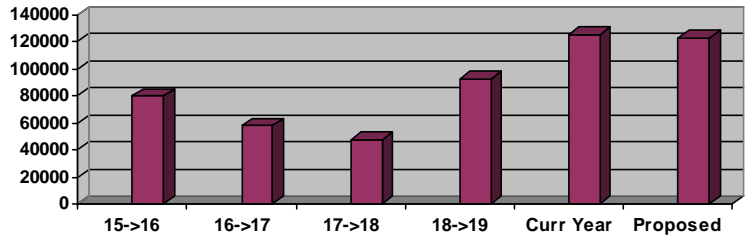
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|--------------------|--------------------|--------------------|---------------------|
| Account# | 11-213-100-106-004-050 | Extn | 7334 | Proposed Amount | \$123,107.73 |
| Description | OTHER SAL RR- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$79,783.87 | \$57,805.79 | \$47,293.28 | \$92,304.60 | Curr Appr |
| | | | | | \$125,114.16 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-32,809.28 | -26.22% | \$92,304.88 |
| 2 | 0.00% | \$-2,006.43 | -1.60% | \$123,107.73 |
| 3 | 0.00% | \$-2,006.43 | -1.60% | \$123,107.73 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|------------------------------------------------|-----------|----------|----------|
| 02/18/2020 | 1.00 | ERVEN, FAYE | 25,239.55 | Edit | BRATTOLI |
| 02/18/2020 | | HALL, SARA PAGE-move FTE to 11-000-217-100-004 | | Edit | BRATTOLI |
| 02/18/2020 | | HORNICH, EDWARD-move FTE to 11-000-217-100-004 | | Add | BRATTOLI |
| 12/31/2019 | 1.00 | MAHFOUZ, WALLA | 18,466.70 | Import | BRATTOLI |
| 03/12/2020 | 1.00 | NASTASI, MICHAEL | 21,535.85 | Edit | BRATTOLI |
| 03/12/2020 | 1.00 | RUSSELL, CHARLENE | 25,639.55 | Edit | BRATTOLI |
| 02/18/2020 | 0.50 | STOYE, ERIKA | 12,619.78 | Edit | BRATTOLI |
| 03/12/2020 | 1.00 | WILKOWSKI, LISA | 19,606.30 | Edit | BRATTOLI |

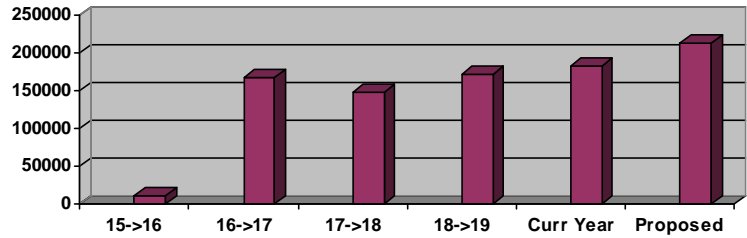
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-213-100-106-005-075 | Extn | 7335 | Proposed Amount | \$213,695.86 |
| Description | OTHER SAL RR- WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$11,621.69 | \$167,440.03 | \$148,473.00 | \$170,999.46 | Curr Appr |
| | | | | | \$182,139.56 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-16,566.14 | -9.10% | \$165,573.42 |
| 2 | 0.00% | \$31,556.30 | 17.33% | \$213,695.86 |
| 3 | 0.00% | \$31,556.30 | 17.33% | \$213,695.86 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------------------------------|-----------|----------|----------|
| 02/18/2020 | 1.00 | CZERKOWICZ, BELINDA | 20,240.85 | Add | BRATTOLI |
| 02/18/2020 | | FREDA, SUZANNE-move to 11-000-262-107-005 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | GALASSI, TINA | 26,039.55 | Import | BRATTOLI |
| 02/18/2020 | | GIACCHI, ABBY-move to 11-000-217-100-005-075 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | HOCKENBURY, EILEEN | 26,039.55 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | IRACE, MARY LOU | 19,606.30 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MCGOWAN, KERRIN | 20,240.85 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | MILLETTE, COLLEEN | 19,606.30 | Add | BRATTOLI |
| 02/18/2020 | | RUTZ, COLLEEN-move to 11-000-217-100-005-075 | | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | SIKORA, PHYLLIS | 20,240.85 | Add | BRATTOLI |
| 12/31/2019 | 1.00 | TRANBERG, SUSAN | 18,028.61 | Import | BRATTOLI |
| 02/21/2020 | 1.00 | VACANCY-PRIIS19 (WISNIEWSKI) | 18,013.45 | Add | BRATTOLI |
| 02/18/2020 | 1.00 | WILDEMAN, ANNA LEE | 25,639.55 | Add | BRATTOLI |

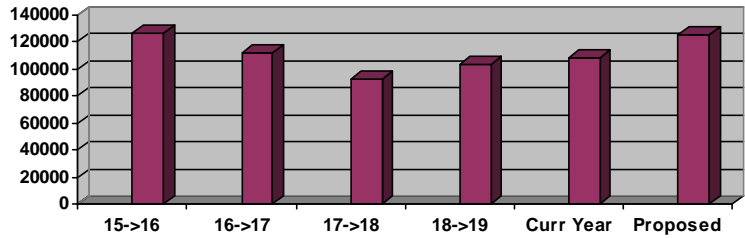
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|---------------------|--------------------|---------------------|---------------------|
| Account# | 11-213-100-106-006-060 | Extn | 7336 | Proposed Amount | \$125,406.25 |
| Description | OTHER SAL RR- AW | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$126,297.91 | \$112,029.96 | \$92,616.60 | \$103,183.73 | Curr Appr |
| | | | | | \$107,801.20 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-3,733.24 | -3.46% | \$104,067.96 |
| 2 | 0.00% | \$17,605.05 | 16.33% | \$125,406.25 |
| 3 | 0.00% | \$17,605.05 | 16.33% | \$125,406.25 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BREWER, JILL | 24,636.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CASTALDO, MARY | 21,993.73 | Import | BRATTOLI |
| 02/19/2020 | 1.00 | DUDLEY, CHRISTINE | 19,396.33 | Add | BRATTOLI |
| 12/31/2019 | 1.00 | KNUDSEN, ERICA | 18,795.08 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | NEAVES, LINDA | 23,436.73 | Import | BRATTOLI |
| 02/19/2020 | 1.00 | PENKETHMAN, ALLISON | 17,147.65 | Edit | BRATTOLI |

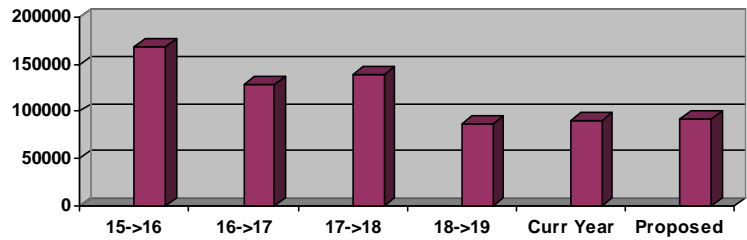
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|-------------|
| Account# | 11-213-100-106-007-070 | Extn | 7337 | Proposed Amount | \$91,907.77 |
| Description | OTHER SAL RR- CS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$169,267.80 | \$128,843.30 | \$138,740.04 | \$86,841.20 | Curr Appr |
| | | | | | \$89,959.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,880.16 | -3.20% | \$87,079.44 |
| 2 | 0.00% | \$1,948.17 | 2.17% | \$91,907.77 |
| 3 | 0.00% | \$1,948.17 | 2.17% | \$91,907.77 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 02/21/2020 | 1.00 | CLONEY, CATHY | 19,997.58 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | FERREIRA, ROSA | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | ROSSANO, CATERINA | 24,636.73 | Import | BRATTOLI |
| 02/21/2020 | 1.00 | RUSHNAK, ELIZABETH | 23,436.73 | Edit | BRATTOLI |

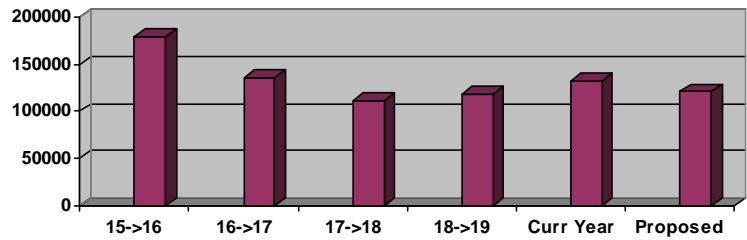
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-213-100-106-008-077 | Extn | 7338 | Proposed Amount | \$120,779.13 |
| Description | OTHER SAL RR- OM | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$179,474.18 | \$134,936.80 | \$111,754.68 | \$118,008.04 | Curr Appr |
| | | | | | \$131,769.60 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-6,536.44 | -4.96% | \$125,233.16 |
| 2 | 0.00% | \$-10,990.47 | -8.34% | \$120,779.13 |
| 3 | 0.00% | \$-10,990.47 | -8.34% | \$120,779.13 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------------------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | DARATA, JANNE | 19,396.33 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DAVIS, CHRISTOPHER | 19,997.58 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | EMMONS, OLGA | 21,993.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | FLEMING, CYNTHIA | 19,997.58 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | GRINDALL, ANN | 19,396.33 | Import | BRATTOLI |
| 02/19/2020 | | IEZZI, JULIE- move to 11-204-100-106-008-077 | | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | OLTRICHTER, CHRISTINE | 19,997.58 | Import | BRATTOLI |

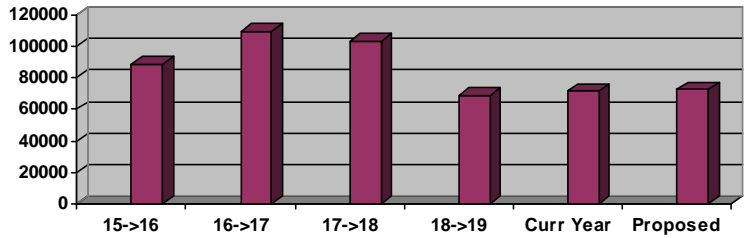
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|-------------|
| Account# | 11-213-100-106-009-080 | Extn | 7339 | Proposed Amount | \$72,513.02 |
| Description | OTHER SAL RR- WB | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$89,011.91 | \$109,406.42 | \$103,030.25 | \$68,776.00 | Curr Appr |
| | | | | | \$71,476.80 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$-2,700.56 | -3.78% | \$68,776.24 |
| 2 | 0.00% | \$1,036.22 | 1.45% | \$72,513.02 |
| 3 | 0.00% | \$1,036.22 | 1.45% | \$72,513.02 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | ALVARADO, IRIS | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DALEY, AMY | 23,436.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PETRONE, MARIANNE | 25,239.56 | Import | BRATTOLI |

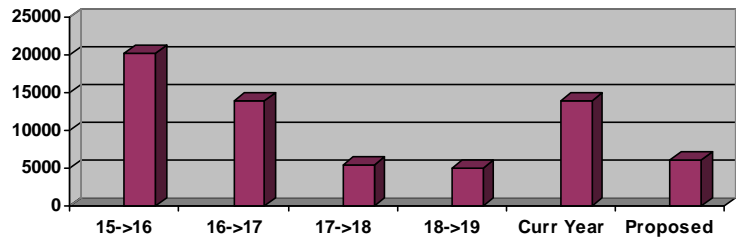
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|--------------------------|--------------------|-------------------|----------------------------|--------------------------|--------------------|
| Account# | 11-213-100-106-030- | Extn | 7341 | Proposed Amount | \$6,000.00 | |
| Description | OTHER SALARIES FOR INSTR | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$20,296.30 | \$13,827.01 | \$5,421.85 | \$4,932.20 | Curr Appr | \$14,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$14,000.00 |
| 2 | 0.00% | \$-8,000.00 | -57.14% | \$6,000.00 |
| 3 | 0.00% | \$-8,000.00 | -57.14% | \$6,000.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------|----------|----------|-------|
| 02/20/2020 | | Substitutes for Resource Room Aides | 6,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

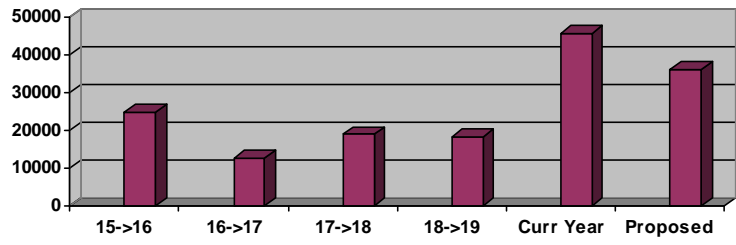
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-213-100-610-012-** Extn **7342** Proposed Amount **\$36,200.00**
 Description **GEN SUPPLIES - RES.ROOM** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| YTD Exp | \$24,900.05 | \$12,725.02 | \$18,906.39 | \$18,374.50 | Curr Appr | \$45,600.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$45,600.00 |
| 2 | 0.00% | -\$9,400.00 | -20.61% | \$36,200.00 |
| 3 | 0.00% | -\$9,400.00 | -20.61% | \$36,200.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

Notes

To support the District Resource Room Program with Supplies (not School Specialty) (6 schools)s. Principals purchase materials from this account.

Elementary - 31 Teachers
WIS - 19 Teachers
WHS - 18 Teachers

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------------|-----------|----------|-------|
| 01/09/2020 | | Resource and ICS Elementary LLI /class librar | 25,000.00 | Edit | DUFFY |
| 01/09/2020 | | Resource and ICS Intermediate | 6,000.00 | Edit | DUFFY |
| 01/09/2020 | | Resource and ICS High School | 2,700.00 | Edit | DUFFY |
| 01/09/2020 | | Supplemental Materials Resource ICS | 2,500.00 | Edit | DUFFY |

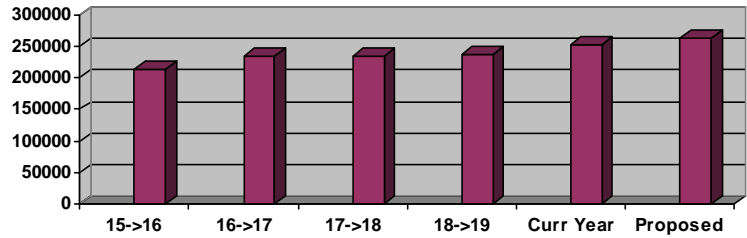
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-215-100-101-010-078 | Extn | 7346 | Proposed Amount | \$262,225.00 |
| Description | SAL OF TEACHERS PS D | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$213,786.76 | \$234,179.48 | \$235,168.81 | \$236,732.05 | Curr Appr |
| | | | | | \$251,947.31 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-7,477.31 | -2.97% | \$244,470.00 |
| 2 | 0.00% | \$10,277.69 | 4.08% | \$262,225.00 |
| 3 | 0.00% | \$10,277.69 | 4.08% | \$262,225.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BOLAND, KATHLEEN | 66,850.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CROSBY, ALICIA | 75,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | LOZINSKI, ERICA | 62,800.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PENK, SAMANTHA | 57,225.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

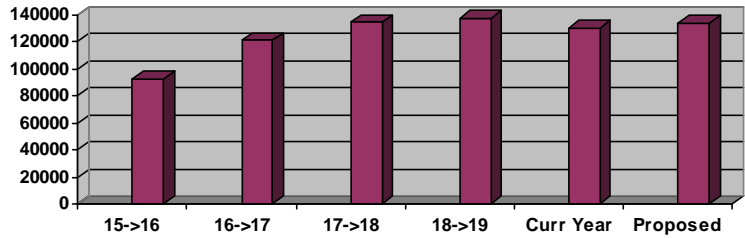
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------|
| Account# | 11-215-100-106-010-078 | Extn | 7348 | Proposed Amount | \$134,354.00 |
| Description | OTHER SAL PS D | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|-------------|--------------|--------------|--------------|-----------|--------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$92,255.40 | \$121,050.41 | \$134,441.58 | \$137,655.21 | Curr Appr | \$130,289.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|--------------|
| 1 | 0.00% | \$9,003.15 | 6.91% | \$139,292.15 |
| 2 | 0.00% | \$4,065.00 | 3.12% | \$134,354.00 |
| 3 | 0.00% | \$4,065.00 | 3.12% | \$134,354.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | BETLESKY, KERRY | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DAMIANO, BETH | 12,204.31 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MC DONALD, KIMBERLEY | 19,997.58 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | MICHEL, YVONNE | 23,436.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | O' DONNELL, KAREN | 23,836.73 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | REUTER, KAREN | 19,396.33 | Import | BRATTOLI |
| 01/29/2020 | 0.89 | RUSSELL, SHELLY | 11,645.59 | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

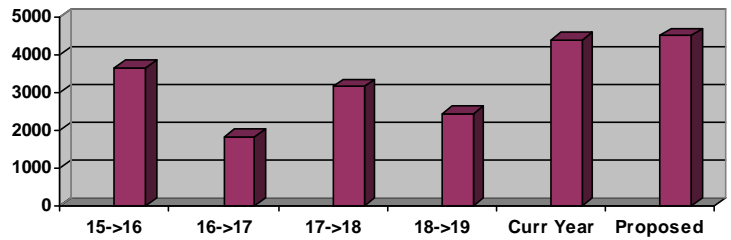
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account# | 11-215-100-610-012-078 | Extn | 7349 | Proposed Amount | \$4,500.00 |
| Description | GEN. SUPPLIES - PS D | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$3,641.99 | \$1,836.50 | \$3,153.08 | \$2,441.87 | Curr Appr | \$4,375.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|------------|
| 1 | 0.00% | \$-1,000.00 | -22.86% | \$3,375.00 |
| 2 | 0.00% | \$125.00 | 2.86% | \$4,500.00 |
| 3 | 0.00% | \$125.00 | 2.86% | \$4,500.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

B

Notes

To Support the Preschool Disabilities Program (Shop Rite, projects, theme based instruction),

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------------|----------|----------|-------|
| 01/09/2020 | | Instructional and Non-Instructional Supplies | 3,000.00 | Edit | DUFFY |
| 01/09/2020 | | Shop-Rite (projects, theme based instruction) | 1,500.00 | Edit | DUFFY |

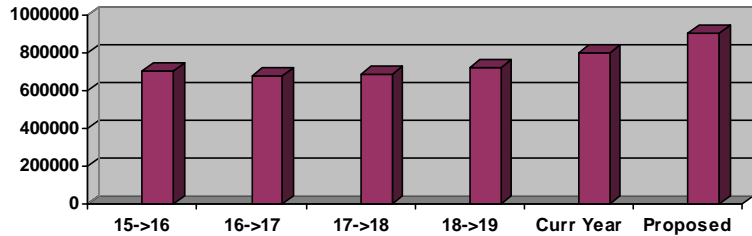
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account# | 11-230-100-101-012- | Extn | 7350 | Proposed Amount | \$907,750.00 |
| Description | SAL OF TEACHERS BASIC | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$701,416.00 | \$675,298.00 | \$689,615.07 | \$718,734.05 | Curr Appr |
| | | | | | \$797,903.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|--------------|
| 1 | 0.00% | \$-22,013.00 | -2.76% | \$775,890.00 |
| 2 | 0.00% | \$109,847.00 | 13.77% | \$907,750.00 |
| 3 | 0.00% | \$109,847.00 | 13.77% | \$907,750.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|----------------------|-----------|----------|----------|
| 12/31/2019 | 1.00 | APPELLO, LEAH | 81,500.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | CARFANO, PATRICIA | 93,400.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | COLASANTO, JANINE | 84,700.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DEMAIO, DEENA | 61,950.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | DEVENEY, TRACI | 90,600.00 | Import | BRATTOLI |
| 01/29/2020 | 0.25 | GUCCIONE, KIMBERLY | 17,100.00 | Edit | BRATTOLI |
| 02/18/2020 | 1.00 | HAELIG, KATHRYN | 85,750.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | MC CHESNEY, MARGARET | 92,850.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | PANZERA, ELIZABETH | 75,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | STRASSLE, EMILY | 59,150.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | VENTRELLA, LISA | 75,350.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | WARNER, PANAYIOTA | 90,050.00 | Import | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

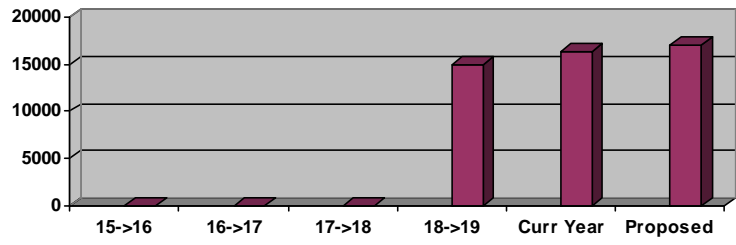
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-240-100-101-012-060 | Extn | 9752 | Proposed Amount | \$17,100.00 |
| Description | SAL OF TEACH- AW | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------|---------------|---------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$14,950.55 | Curr Appr | \$16,375.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------------|---------------|--------------------|
| 1 | 0.00% | \$-575.00 | -3.51% | \$15,800.00 |
| 2 | 0.00% | \$725.00 | 4.43% | \$17,100.00 |
| 3 | 0.00% | \$725.00 | 4.43% | \$17,100.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.25 | GUCCIONE, KIMBERLY | 17,100.00 | Edit | BRATTOLI |

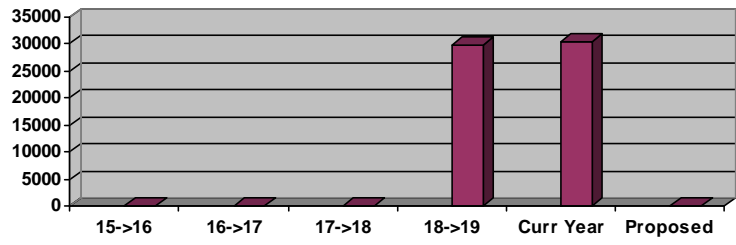
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-240-100-101-012-075 | Extn | 9369 | Proposed Amount | \$0.00 |
| Description | SALARIES OF TEACH-WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$29,900.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$30,290.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-390.00 | -1.29% | \$29,900.00 |
| 2 | 0.00% | \$-30,290.00 | -100.00% | \$0.00 |
| 3 | 0.00% | \$-30,290.00 | -100.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------------|--------|----------|----------|
| 02/18/2020 | | YATES, MARISOL-move to 11-130-100-101-005-075 | | Edit | BRATTOLI |

TWP OF WALL BOARD OF EDUCATION

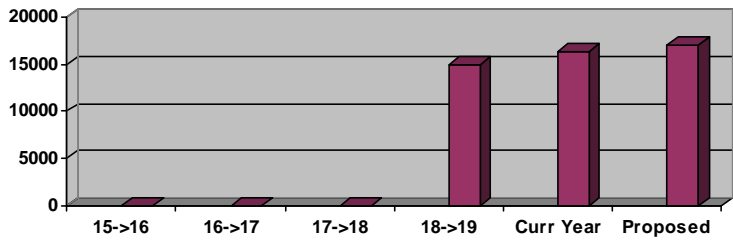
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account# | 11-240-100-101-012-077 | Extn | 9751 | Proposed Amount | \$17,100.00 |
| Description | SAL OF TEACH- OM | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|---------------|---------------|---------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$14,950.55 | Curr Appr | \$16,375.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------------|---------------|--------------------|
| 1 | 0.00% | \$-575.00 | -3.51% | \$15,800.00 |
| 2 | 0.00% | \$725.00 | 4.43% | \$17,100.00 |
| 3 | 0.00% | \$725.00 | 4.43% | \$17,100.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.25 | GUCCIONE, KIMBERLY | 17,100.00 | Edit | BRATTOLI |

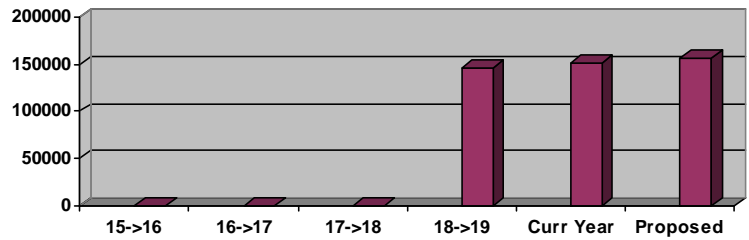
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|------------------------|------------------|------------------|----------------------------|--------------------------|---------------------|
| Account# | 11-240-100-101-012-080 | Extn | 9370 | Proposed Amount | \$156,300.00 | |
| Description | SALARIES OF TEACH-WB | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$146,320.50 | Curr Appr | \$151,225.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|--------------|
| 1 | 0.00% | \$-4,055.00 | -2.68% | \$147,170.00 |
| 2 | 0.00% | \$5,075.00 | 3.36% | \$156,300.00 |
| 3 | 0.00% | \$5,075.00 | 3.36% | \$156,300.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------|-----------|----------|----------|
| 01/29/2020 | 0.25 | GUCCIONE, KIMBERLY | 17,100.00 | Edit | BRATTOLI |
| 12/31/2019 | 1.00 | KAIASFAS, MARIA | 61,150.00 | Import | BRATTOLI |
| 12/31/2019 | 1.00 | SACKS, DOUGLAS | 78,050.00 | Import | BRATTOLI |

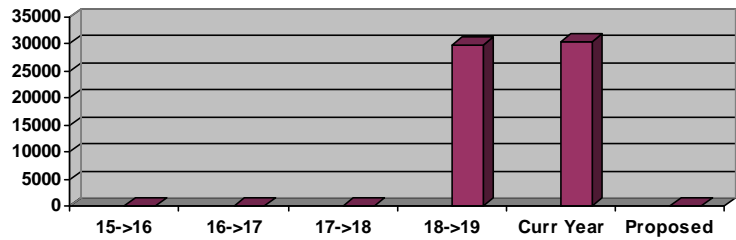
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------|-----------------|-------------|
| Account# | 11-240-100-101-102-050 | Extn | 9753 | Proposed Amount | \$0.00 |
| Description | SAL OF TEACH- HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$29,900.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$30,290.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------------|--------------|-------------|
| 1 | 0.00% | \$-390.00 | -1.29% | \$29,900.00 |
| 2 | 0.00% | \$-30,290.00 | -100.00% | \$0.00 |
| 3 | 0.00% | \$-30,290.00 | -100.00% | \$0.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|--------|----------|----------|
| 02/18/2020 | | YATES, MARISOL- move to 11-140-100-101-004-050 | | Edit | BRATTOLI |

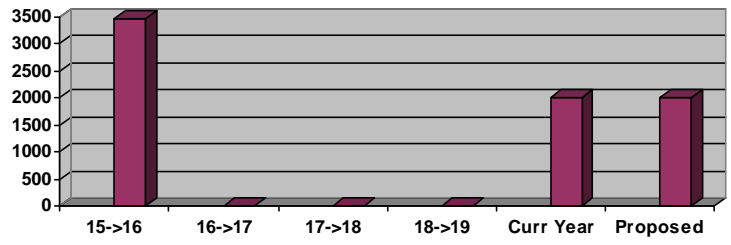
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | | |
|-------------|---------------------|--------|--------|----------------------------|--------------------------|------------|
| Account# | 11-240-100-610-010- | Extn | 7353 | Proposed Amount | \$2,000.00 | |
| Description | GENERAL SUPPLIES | | | Active Account? Yes | Skip Printing? No | |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$3,477.86 | \$0.00 | \$0.00 | \$0.00 | Curr Appr | \$2,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|--------|--------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$2,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$2,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$2,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
RQF

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------|----------|----------|-------|
| 12/09/2019 | | Supplies to support Program | 2,000.00 | Edit | BRIAN |

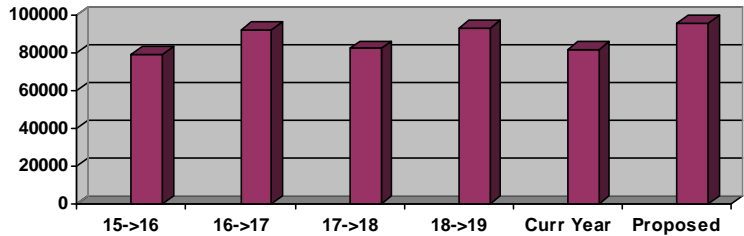
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-------------|-------------|-----------------|-------------|
| Account# | 11-401-100-100-001- | Extn | 7354 | Proposed Amount | \$95,630.00 |
| Description | SALARY - CO-CURR - ELEM | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$78,997.00 | \$92,397.00 | \$82,149.50 | \$93,132.75 | Curr Appr |
| | | | | | \$81,517.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$81,517.00 |
| 2 | 0.00% | \$14,113.00 | 17.31% | \$95,630.00 |
| 3 | 0.00% | \$14,113.00 | 17.31% | \$95,630.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

H G

Notes

AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|----------|
| 01/07/2020 | | All Wall Band Stipend (District ELEM) | 1,421.00 | Add | ABEAL |
| 01/07/2020 | | All Wall Choir Stipend (District ELEM) | 1,421.00 | Edit | ABEAL |
| 01/31/2020 | | Allenwood AV/Technology | 3,500.00 | Add | OCONNELL |
| 12/09/2019 | | Allenwood EACH Stipend | | Edit | BRIAN |
| 12/09/2019 | | Allenwood January Workshop Trainers | | Edit | BRIAN |
| 01/07/2020 | | Allenwood Music Stipend | 708.00 | Edit | ABEAL |
| 12/09/2019 | | Allenwood STAR Program | | Edit | BRIAN |
| 01/07/2020 | | AW tchr in charge moved to 11-120-100-100-101-020 | | Edit | ABEAL |
| 01/07/2020 | | AW tchr mentor moved to 11-120-100-100-101-020 | | Edit | ABEAL |
| 12/09/2019 | | Central Music Stipend | 680.00 | Edit | ABEAL |
| 01/31/2020 | | Central School AV/Technology | 3,500.00 | Add | LAUGHLIN |
| 12/09/2019 | | Central School Enrichment Night | | Edit | ABEAL |
| 12/09/2019 | | Central Staff Development Presenters | | Edit | TIFFANY |
| 12/09/2019 | | CN tchr in charge moved to 11-120-100-101-020 | | Edit | ABEAL |
| 12/09/2019 | | CN tchr mentor moved to 11-120-100-101-020 | | Edit | ABEAL |
| 12/09/2019 | | Elementary Teacher classroom relocation | 984.00 | Edit | ABEAL |
| 12/09/2019 | | Elementary Orchestra Music Stipend (district ELEM) | | Edit | ABEAL |
| 12/09/2019 | | Music Program before school | 75,000.00 | Edit | ABEAL |
| 12/09/2019 | | Old Mill EACH Stipend | | Edit | GREG |
| 12/09/2019 | | Old Mill January Workshop Trainers | | Edit | BRIAN |
| 01/07/2020 | | Old Mill Music Stipend (2 concerts total) | 708.00 | Edit | ABEAL |
| 01/31/2020 | | Old Mill School AV/Technology | 3,500.00 | Add | LAUGHLIN |
| 12/09/2019 | | Old Mill STAR Program | | Edit | GREG |
| 12/09/2019 | | OM tchr in charge moved to 11-120-100-101-020 | | Edit | ABEAL |
| 12/09/2019 | | OM tchr mentor moved to 11-120-100-101-020 | | Edit | ABEAL |
| 12/09/2019 | | Primary tchr in charge moved to 11-120-100-101-020 | | Edit | ABEAL |
| 12/09/2019 | | WB tchr in charge moved to 11-120-100-101-020 | | Edit | ABEAL |
| 01/07/2020 | | West Belmar Music Stipend (2 Concerts Total) | 708.00 | Edit | ABEAL |
| 01/31/2020 | | West Belmar School AV/Technology | 3,500.00 | Add | LAUGHLIN |

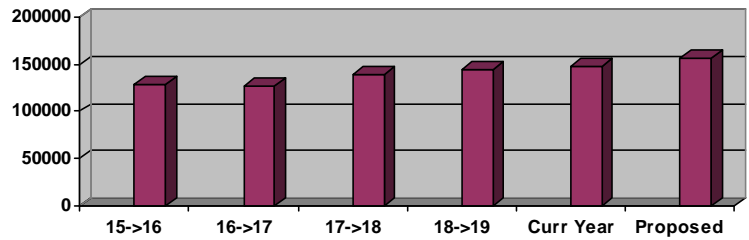
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Account# | 11-401-100-100-004-050 | Extn | 7355 | Proposed Amount | \$156,207.50 |
| Description | SALARIES - CO-CURR - HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$128,042.63 | \$127,351.51 | \$138,526.50 | \$144,707.00 | Curr Appr |
| | | | | | \$147,830.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------------|-------------|---------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$147,830.00 |
| 2 | 0.00% | \$8,377.50 | 5.67% | \$156,207.50 |
| 3 | 0.00% | \$8,377.50 | 5.67% | \$156,207.50 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

YWC

Notes

Auditorium Sound Advisor/Lighting Coordinator is not to exceed \$8,000.00; therefore, budegeted amount of \$8,000.00.

Architecture Club Advisor and Donate Life Club Advsiior would need a sidebar and BOE approval.

This will require a sidebar agreement with the WTEA to mirror the "All Wall Youth Choir" stipend published in the present CBA

VPA Masterclass Music session with WTEA faculty and/or part-time music staff

-Not to exceed four (4) teachers three(3) times per year for two (2) hours each session

-\$64 Hourly rate as per CBA "After school supplemental instruction"

-Total cost per session \$512; total for Music Masterclasses not to exceed \$1536.00

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------------|----------|----------|---------|
| 01/07/2020 | | NNDCC / Rifle Team | 5,568.00 | Edit | SIRCHIO |
| 12/31/2019 | | All-Wall Art* | 1,420.50 | Add | SIRCHIO |
| 01/07/2020 | | Anti-Bullying Task Force Advisor | 5,360.00 | Edit | SIRCHIO |
| 01/07/2020 | | Architecture Club* | 1,238.00 | Add | SIRCHIO |
| 01/07/2020 | | Arts Club | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Asst. Marching Band Director | 3,054.00 | Edit | SIRCHIO |
| 01/07/2020 | | Astronomy Club | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Athletic Leadership Council Advisor | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Auditorium Sound Advisor / Lighting Coordinator | 8,000.00 | Edit | SIRCHIO |
| 01/07/2020 | | AVA Coordinator | 6,431.00 | Edit | SIRCHIO |
| 01/07/2020 | | Badminton | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Bands & School concerts director HS | 6,306.00 | Edit | SIRCHIO |
| 01/07/2020 | | Be Well | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Class Advisor (Grade 10) | 3,642.00 | Edit | SIRCHIO |
| 01/07/2020 | | Class Advisor (Grade 11) | 4,178.00 | Edit | SIRCHIO |
| 01/07/2020 | | Class Advisor (Grade 9) | 2,580.00 | Edit | SIRCHIO |
| 01/07/2020 | | Class Advisor (Grade 12) | 4,662.00 | Edit | SIRCHIO |
| 01/07/2020 | | Computer Club | 1,285.00 | Add | SIRCHIO |
| 01/07/2020 | | D E C A Advisor | 1,233.00 | Edit | SIRCHIO |
| 01/07/2020 | | Dance Club | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Debate Team | 2,670.00 | Edit | SIRCHIO |
| 01/07/2020 | | Delta Club | 1,238.00 | Edit | SIRCHIO |
| 01/07/2020 | | Donate Life Club* | 1,238.00 | Add | SIRCHIO |
| 01/07/2020 | | Dramatics (Musical) | 4,360.00 | Edit | SIRCHIO |
| 01/07/2020 | | Engineering Academy Advisor | 3,751.00 | Edit | SIRCHIO |
| 01/07/2020 | | Environmental Club | 1,540.00 | Edit | SIRCHIO |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-401-100-100-004-050 | | Extn | 7355 | Proposed Amount | \$156,207.50 | |
|-------------|-------------------------|-----------------------------------------------|----------|-----------------|-----------------|----------------|----|
| Description | SALARIES - CO-CURR - HS | | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | | |
| 01/07/2020 | | Fishing Club | 1,266.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Games Club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Guitar Club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Heroes & Cool Kids | 1,930.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Instrumental (Musical) HS | 1,551.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Interact Club | 1,285.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Jazz Band | 2,841.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | LGBT Alliance | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Literary Club | 1,285.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Math Club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Model UN Club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | National Arts Honor Society | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | National Honor Society | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | National Music Honor Society | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Peace for Paws | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Peer Leadership | 1,930.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Pre-Engineering Assistant Director | 1,854.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Red Cross Club | 1,226.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | SADD Task Force | 2,670.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | School Musical Director Vocal Music | 2,945.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | School News Media | 3,158.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Science Competition Team Advisor | 1,244.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Service and Leadership Academy Director | 3,714.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Ski / snowboard club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Sports Medicine Club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Stage & Design / Decorating HS Spring Musical | 2,477.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Stage & Design/Decorating HS Fall Drama | 2,477.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Stage & Lighting Advisor | 2,477.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Student Council Advisor | 3,341.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Summer Band Camp Advisor | 2,784.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Technology Student Association | 1,821.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Thespian Club | 1,285.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Triple Threat Club | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Vocal Music Concert Director | 1,238.00 | Edit | SIRCHIO | | |
| 01/09/2020 | | VPA Masterclass Music session* | 1,536.00 | Add | SIRCHIO | | |
| 01/07/2020 | | Wall Knights CARES Advisor | 1,930.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Wall Knights Social Club | 1,226.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | WBFA Advisor | 3,751.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | WBFA Asst Director | 1,873.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | World Language Club Advisor | 1,238.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Yearbook | 4,578.00 | Edit | SIRCHIO | | |
| 01/07/2020 | | Yoga Club | 1,238.00 | Edit | SIRCHIO | | |

TWP OF WALL BOARD OF EDUCATION

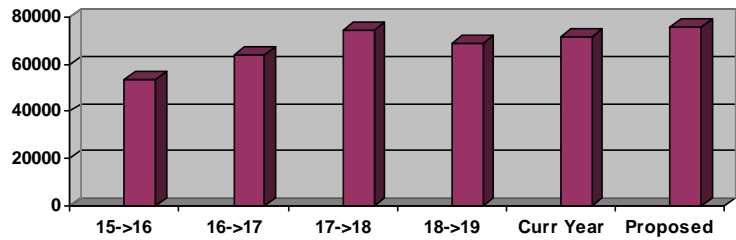
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-401-100-100-005-075** Extn **7356** Proposed Amount **\$75,585.00**
 Description **SALARIES - CO-CURR - INT** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | \$53,559.95 | \$64,237.50 | \$74,627.60 | \$68,846.50 | Curr Appr | \$71,675.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$71,675.00 |
| 2 | 0.00% | \$3,910.00 | 5.46% | \$75,585.00 |
| 3 | 0.00% | \$3,910.00 | 5.46% | \$75,585.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

XW

Notes

Increases due to the following:

- 1) Addition of All Wall Band & All Wall Chorus Positions (split with Elementary) \$1421 each.
- 2) 6th Grade Jazz Band - Meets weekly. Volunteered for the 19-20 school year as per BOE policy. This will need to be negotiated.
- 3) Mindfulness club meets 2x per month. Volunteered for the 19-20 school year as per the BOE policy. This will need to be negotiated.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|-------|
| 01/17/2020 | | 6th Grade Jazz Band Advisor | 2,841.00 | Add | EMBON |
| 01/07/2019 | | All Wall Band Advisor (split with Elementary) | 1,421.00 | Edit | EMBON |
| 01/07/2020 | | All Wall Choir Advisor (split with Elementary) | 1,421.00 | Edit | EMBON |
| 01/06/2020 | | Anime Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | AVA Coordinator | 4,183.00 | Edit | EMBON |
| 01/06/2020 | | Book Buzz Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Chamber Orchestra Advisor | 2,841.00 | Edit | EMBON |
| 01/06/2020 | | Chess Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Competition Choir Advisor | 1,457.00 | Edit | EMBON |
| 01/06/2020 | | Computer Club | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Concert Pianist for Choral Concerts | 400.00 | Edit | EMBON |
| 01/06/2020 | | Debate Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Diversity Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Engage and Create Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Fitness Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Go Green Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Guitar Club Advisor | 2,841.00 | Edit | EMBON |
| 01/06/2020 | | Homework Club | 4,058.00 | Edit | EMBON |
| 01/06/2020 | | Jazz Band | 2,841.00 | Edit | EMBON |
| 01/06/2020 | | Jr. Art Honor Society | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Math Club | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Math Dept. Team Leader | 4,287.00 | Edit | EMBON |
| 01/17/2020 | | Mindfulness Club Advisor | 1,238.00 | Add | EMBON |
| 01/06/2020 | | Nat'l Jr. Honor Society Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Newspaper Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | PRIDE Club Advisor | 1,680.00 | Edit | EMBON |
| 01/06/2020 | | Robotics Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | School Play Advisor | 3,377.00 | Edit | EMBON |
| 01/06/2020 | | School Play Choreographer | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Sign Language Club Advisor | 1,238.00 | Edit | EMBON |
| 01/06/2020 | | Stage & Lighting Advisor | 2,482.00 | Edit | EMBON |
| 01/06/2020 | | Stage Design & Decorating | 2,482.00 | Edit | EMBON |
| 01/06/2020 | | Stipends for 8th Grade Trip Chaperones | 8,000.00 | Edit | EMBON |
| 01/06/2020 | | Stipends for Concerts | 2,832.00 | Edit | EMBON |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|------|------|----------------------------|--------------------------|
| Account# | 11-401-100-100-005-075 | Extn | 7356 | Proposed Amount | \$75,585.00 |
| Description | SALARIES - CO-CURR - INT | | | Active Account? Yes | Skip Printing? No |

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|----------|----------|-------|
| 01/06/2020 | | Student Council Advisor | 2,467.00 | Edit | EMBON |
| 01/06/2020 | | Yearbook Advisor | 2,628.00 | Edit | EMBON |

TWP OF WALL BOARD OF EDUCATION

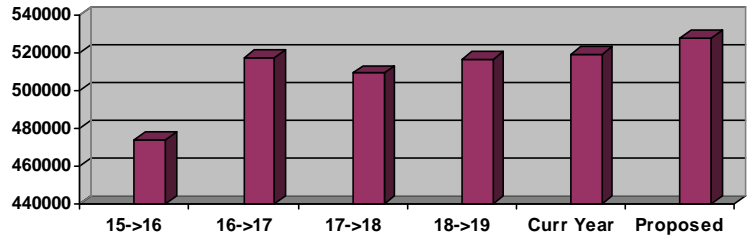
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-402-100-100-004-050** Extn **7357** Proposed Amount **\$527,624.00**
 Description **COACHES SALARY H.S.** Active Account? **Yes** Skip Printing? **No**

| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
|---------|--------------|--------------|--------------|--------------|-----------|--------------|
| YTD Exp | \$474,151.50 | \$517,619.89 | \$509,159.50 | \$516,844.68 | Curr Appr | \$519,135.50 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|------------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$519,135.50 |
| 2 | 0.00% | \$8,488.50 | 1.64% | \$527,624.00 |
| 3 | 0.00% | \$8,488.50 | 1.64% | \$527,624.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

WYC

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------------|-----------|----------|--------|
| 01/07/2020 | 1.00 | Megan Bosland- Asst. Girls Lacrosse | 5,197.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Adrien Thomas - Asst. Ice Hockey | 5,197.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Amanda Simon - Asst. Girls Lacrosse | 5,197.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Amanda Simon - Asst. Girls Soccer | 5,219.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Andrew Reca - Asst. Wrestling | 5,219.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Annie Menafra - Asst. Girls Soccer | 5,219.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Anthony Grandinetti - Head Football | 9,032.00 | Edit | RIDOUX |
| 01/07/2020 | 0.50 | Ashley Foltzer - Assistant Fall Cheer Coach | 3,382.00 | Edit | RIDOUX |
| 01/07/2020 | 0.50 | Ashley Foltzer - Head Competitive Cheering | 3,939.00 | Add | RIDOUX |
| 01/07/2020 | 0.50 | Bianca Venice - Head Competitive Cheering | 3,939.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Bill Chiesi - Head Chess | 3,936.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Bob Leach - Asst. Boys Soccer | 5,219.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Brian Farrell - Asst. Boys Soccer | 5,219.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Brian Fischer - Head Wrestling | 10,580.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Brian Hansen - Asst. Boys Soccer | 5,419.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Christopher Knight - Head Boys Lacrosse | 8,770.00 | Edit | RIDOUX |
| 02/07/2020 | 1.00 | Colleen Wisher - Head Girls Basketball | 8,837.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Conor Ritchey - Asst. Girls Tenn | 3,522.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Daniel Shine - Asst. Football | 5,989.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Elissa Connell - Asst. Softball | 5,197.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Erin Wajda - Asst. Girls Track | 4,844.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Erin Wajda- Assistant Girls Volleyball | 5,197.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Eugene Delutio - Asst. Girls Basketball | 5,593.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Eugene DeLutio - Head Boys Tennis | 5,360.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Eugene DeLutio - Head Girls Tennis | 5,360.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Garry Linstra - Head Boys Soccer | 10,240.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Glen Zabriskie-Surf team coach | 3,684.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Greg Grober - Head Swimming | 10,240.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | James Cowley - Asst. Boys Lacrosse | 5,397.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | James Rochford - Head Baseball | 8,473.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Jeffrey Pierce - Asst. Girls Basketball | 5,793.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Jen Watson - Head Girls Track | 6,171.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Jen Watson - Head Girls X-Country | 4,844.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Jennifer Venice - Asst. Gymnastics | 4,798.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Jeremy Balina - Asst. Football | 5,989.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Jessica Erbe - Head Gymnastics | 8,273.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Joanna Fierro - Head Girls Lacrosse | 8,273.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Joanna Fierro- Asst. Field Hockey | 5,219.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | Joe LaFerlita - Head Boys Indoor Track | 6,171.00 | Edit | RIDOUX |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| Account# | 11-402-100-100-004-050 | | Extn | 7357 | Proposed Amount | \$527,624.00 |
|-------------|------------------------|--------------------------------------------|-----------------|----------|-----------------|--------------|
| Description | COACHES SALARY H.S. | | Active Account? | Yes | Skip Printing? | No |
| Date | FTE | Detail Description | Amount | TRX Type | User | |
| 01/07/2020 | 1.00 | Joseph Fisco - Asst. Boys Basketball | 5,593.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Joseph Fisco - Asst. Boys Track | 4,844.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Joseph LaFerlita - Asst. Football | 5,989.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Joseph LaFerlita - Head Boys Track | 6,171.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Joseph Martin - Asst. Baseball | 6,630.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Julie Rizzitello - Head Varsity Fall Cheer | 3,684.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Kendall Petschauer - Asst. Field Hockey | 5,219.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Kyle Watson - Asst. Wrestling | 5,219.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Kyle Watson- Asst. Football | 5,989.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Kyra Janeczek - Asst. Girls Soccer | 5,219.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Laura Wall - Asst. Girls Track | 4,844.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Matt Stefanski - Head Golf | 5,450.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Matt Zane - Asst. Swimming | 6,630.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Megan Bosland - Head Field Hockey | 8,273.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael Balkovic - Asst. Boys Basketball | 5,593.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael Cerminaro - Asst. Baseball | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael Cerminaro - Asst. Girls Basketball | 5,593.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael Juska - Head Girls Soccer | 8,273.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael McGowan - Asst. Boys Basketball | 5,593.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael Nastasi - Asst. Softball | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Michael Puorro- Girls Golf Coach | 6,525.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Mike Cerminaro- Asst. Football | 5,989.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Mike Dianora - Head Ice Hockey | 10,040.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Mike Juska - Head Girls Indoor Track | 6,171.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Mike McGowan - Asst. Boys Volleyball | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Mike McGowan - Asst. Girls Volleyball | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Mike McGowan - Head Boys X-Country | 4,884.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Neil Cimino - Asst. Baseball | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Nicole Smit- Assistant Cheer | 3,382.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Ramone Santiago - Asst. Wrestling | 5,219.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Robert Klatt - Head Boys Basketball | 8,637.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Ryan Martin- Asst. Ice Hockey | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Seth Hewitt - Head Boys Volleyball | 8,273.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Seth Hewitt - Head Girls Volleyball | 8,273.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Seth Hewitt- Equipment Manager | 7,877.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Shamus Hodnett - Head Girls Bowling | 4,924.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Sherri Cate - Head Softball | 8,273.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Summer Nurse-35 hr@ \$55 | 1,925.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Summer Strength and Conditioning Coach | 4,922.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Tara Maniace - Asst. Swimming | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | TBA - Asst. Boys Tennis | 3,522.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | TBA - Asst. Boys Track | 4,844.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | TBA - Asst. Field Hockey | 5,219.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | TBD- Assistant Golf Coach | 2,357.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Tim Heaney- Asst. Football | 6,990.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Tom Dill - Head Boys Bowling | 4,924.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Victor Rivera - Asst. Boys Lacrosse | 5,197.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Victor Rivera - Asst. Football | 5,989.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Victor Rivera- Asst. Indoor Track | 4,484.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Weight room supervisor- fall | 2,685.00 | Edit | RIDOUX | |
| 01/07/2020 | 1.00 | Weight room supervisor- spring | 2,685.00 | Edit | RIDOUX | |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|------------|-----------------|---------------------|
| Account# | 11-402-100-100-004-050 | Extn | 7357 | Proposed Amount | \$527,624.00 |
| Description | COACHES SALARY H.S. | Active Account? | Yes | Skip Printing? | No |

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|---------------------------------------|----------|----------|--------|
| 01/07/2020 | 1.00 | Weight roomsupervisor- winter | 2,685.00 | Edit | RIDOUX |
| 01/07/2020 | 1.00 | William Chiesi - Asst. Girls Lacrosse | 5,397.00 | Edit | RIDOUX |

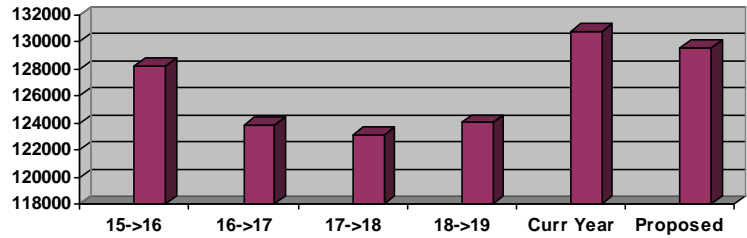
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-402-100-100-005-075 | Extn | 7358 | Proposed Amount | \$129,553.00 |
| Description | COACHES SALARY INT | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$128,195.00 | \$123,792.50 | \$123,122.00 | \$124,027.00 | Curr Appr |
| | | | | | \$130,806.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$130,806.00 |
| 2 | 0.00% | -\$1,253.00 | -0.96% | \$129,553.00 |
| 3 | 0.00% | -\$1,253.00 | -0.96% | \$129,553.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

WCX

Notes

This account is reduced \$3522 from the 2019-2020 buget. It reflects the elimination of the Competitive Cheer stipend that was shared by Christina Weg and Ashley Foltzer. They tried for two years to get this program started but could not get enough athletes to commit to field a team. Therefore we will not be budgeting for/ or planning to field this program moving forward.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|------|--------------------------------------------|-----------|----------|--------|
| 01/08/2020 | 1.00 | Annie Menafra- Head Girls Basketball (6/7) | 4,844.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Annie Menafra- Head Girls Track | 4,844.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Anthony Magliaro- Head Girls Basketball | 4,844.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Bob Leach - Asst. Wrestling | 4,066.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Brian Hansen - Head Wrestling | 6,090.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Christina Weg - Head Winter Cheer | 3,522.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Fall Activity Coordinator | 3,923.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Gerard Nisivoccia - Head Baseball | 6,090.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Gerard Nisivoccia - Head Boys Soccer (6/7) | 6,090.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Intramural Program coaching stipends | 10,614.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Jason Barris -Asst. Field Hockey Coach | 3,866.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | John Pagano - Head Boys Soccer (8) | 5,044.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | John Pagano- Head Boys Baseball (6/7) | 6,090.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Joseph Nardino - Asst. Boys/Girls Track | 4,066.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Kathryn Page- Head Girls Softball (6/7) | 4,844.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Laura Claudio - Head Softball | 6,290.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Lauren Riley- Head Field Hockey (8) | 4,844.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Mark Kelly - Head Girls Soccer (6/7) | 4,844.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Mark Kelly - Head Boys Basketball | 5,044.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Neal Cimino- Head Boys Basketball (6/7) | 5,044.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Neal Cimino- Head Girls Soccer (8) | 5,044.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Spring Activity Coordinator | 3,923.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Tom Maliff - Boys/Girls X-Country | 5,670.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Tom Maliff - Head Boys Track | 6,090.00 | Edit | RIDOUX |
| 01/08/2020 | 1.00 | Winter Activity Coordinator | 3,923.00 | Edit | RIDOUX |

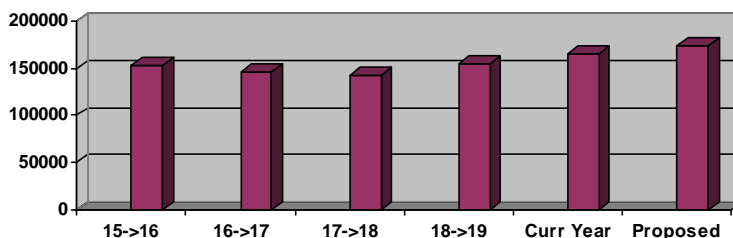
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account# | 11-402-100-500-004-050 | Extn | 7359 | Proposed Amount | \$174,546.00 |
| Description | ATHLETIC PURCH SERV HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$153,307.88 | \$145,802.86 | \$142,829.05 | \$154,840.23 | Curr Appr |
| | | | | | \$164,805.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|------------|-------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$164,805.00 |
| 2 | 0.00% | \$9,741.00 | 5.91% | \$174,546.00 |
| 3 | 0.00% | \$9,741.00 | 5.91% | \$174,546.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
YWC

Notes

Fall, Winter&Spring activity fees include payment for (V,JV,Fr) tournament entry fees, Shore Conference of High Schools,, and NJSIAA annual dues. Also official's fees for umpires, referees and judges. This fee also includes paying ticket sellers, ticket takers, gate and parking lot attendants and other security ----personnel for administration and supervision of all athletic contests.

Interscholastic crowd control fees for Wall Police per negotiated union contract. Wall police are assigned to games when there is a general concern or when large spectator numbers warrant it. The sports that usually have high end security are the following sports: ----Football, Ice Hockey, Soccer, Basketball, Wrestling, Baseball and occasionally Lacrosse & Powder Puff. Cost also includes ----Thanksgiving Day Police Security.

The Shore Conference of High Schools line includes having officials, umpires, referees and judges assignment listed online via the Athletic Director's RschoolToday, & Arbiter websites.

Enrichment activities for coaches and players. (i.e. workshops, clinics, on-line courses and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. /Sports First Aid, Fundamentals of coaching. Refreshments for "signing Day" ceremonies etc.

This also includes facilities rentals at local venues such as Goodsports, Sports City, Devlin Gymnastics, or The Atlantic Club whose facilities are sometimes needed due to inclement weather or when we are lacking certain types of training facilities (ex Spring floor etc.).

This account is also used for servicing of items such as Football headsets, golf carts, scoreboards etc.

(b.). We have not been informed of any increase for our 2019-2020 contract with the Neptune Aquatics Center

(c). ICE HOCKEY

Currently we purchase 75 hrs. of ICE per season for both our (Var. & JV) programs. An increment rise will take place for 2020-2021 which for year two of our contract of our contract with Jersey Shore Arena.

(d). BOWLING

Facility rental & bowling fees from Nov. thru February rates are expected to remain the same for the 2019-2020 school year.

(f). greens fee and cross country fee for Monmouth County Parks/Golf Courses

(g). This fee specifically addresses the approx. 2,250 officials that will service our high school athletic program throughout the next school year.

(h.) **IMPACT CONCUSSION CONTRACT:**Brendan McDermott, our athletic trainer, does baseline testing of all athletes in contact sports.

(i). **\$3275- Positive Coaching Alliance Speaker series and materials-** Tthe Positive Coaching Alliance will send professional speakers to do 5 presentations, specifically;
Two presentations to Township Youth organization coaches two presentations, one in the Fall for Fall and Winter coaches

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

andone in the spring for Spring season coaches
 One presentation to High School and Intermediate SchoolCoaches
 One presentation to parents of youth, WIS and WHS teams
 One presentation to High School Student Athletic Leads (Captains etc).

This account is budget is \$9741 more that the 2019-2020 budget (the 2019-2020 budget was supplemented substantially bygate receipts through hosting the Thanksgiving Football game with Manasquan)

\$3275 of this increase is due to the aforementioned inclusion into the budget of the Positive Coaching Alliance

\$6466 of this increase in this account is needed for rental/service increases at the Jersey Shore Arena for Ice Hockey. We are currently in year three of a five year contract. Not only is the hourly rental rate rising from \$420 to \$440 per hour(which will incease our rental by \$2,800), they will also bill us an extra \$73 for each "Ice Cut" that they have to do in order to keep the ice playable for our athletes. We have been averaging about 50 ice cuts per year which at our hourly rate of \$73 an hour for 2020-2021 equalsan additional \$3666 over what had been .

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------------------------|-----------|----------|--------|
| 01/09/2020 | | Fall Athletic Activity Fee (g) | 37,900.00 | Edit | RIDOUX |
| 01/09/2020 | | Impact Concussion testing | 650.00 | Edit | RIDOUX |
| 01/09/2020 | | Positive Coaching Alliance (i) | 3,275.00 | Edit | RIDOUX |
| 01/09/2020 | | Shore Conf. and NJSIAA neg. dues and assignor fees | 5,000.00 | Edit | RIDOUX |
| 01/09/2020 | | Spring Athletic Activity Fee (g) | 29,510.00 | Edit | RIDOUX |
| 01/09/2020 | | Wall Police at HS Games | 5,500.00 | Edit | RIDOUX |
| 01/09/2020 | | Winter Athletic Activity Fee (g) | 36,000.00 | Edit | RIDOUX |
| 01/09/2020 | | Winter B/G Bowling Fee: facility/ time rental (d) | 4,770.00 | Edit | RIDOUX |
| 01/09/2020 | | Winter Ice Hockey Fee: facility/ time rental (c) | 38,941.00 | Edit | RIDOUX |
| 01/09/2020 | | Winter Swim Fee: facility/ time rental (b) | 13,000.00 | Edit | RIDOUX |

TWP OF WALL BOARD OF EDUCATION

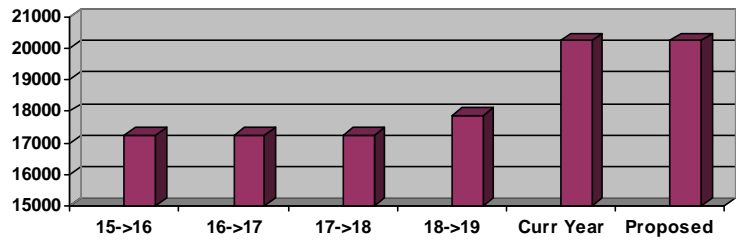
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------------|-----------------|--------------------|
| Account# | 11-402-100-500-005-075 | Extn | 7360 | Proposed Amount | \$20,241.00 |
| Description | ATHLETIC PURCH SERV INT | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$17,240.00 | \$17,240.00 | \$17,240.00 | \$17,890.67 | Curr Appr | \$20,241.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|---------------|-------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$20,241.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$20,241.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$20,241.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

CXW

Notes

This fee includes payment to referees and officials for athletic contests, tournament/league entrance fees as well as security and other personnel (as needed) for the administration and supervision of all athletic contests at the Wall Intermediate School. This account shows a \$1500 increase over 2018-2019 to account for anticipated rises in officials fees and tournament fees.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------------------|----------|----------|--------|
| 01/09/2020 | | Fall Activity Fees includes site security | 6,747.00 | Edit | RIDOUX |
| 01/09/2020 | | Spring Activity Fees includes site security | 6,747.00 | Edit | RIDOUX |
| 01/09/2020 | | Winter Activity Fees includes site security | 6,747.00 | Edit | RIDOUX |

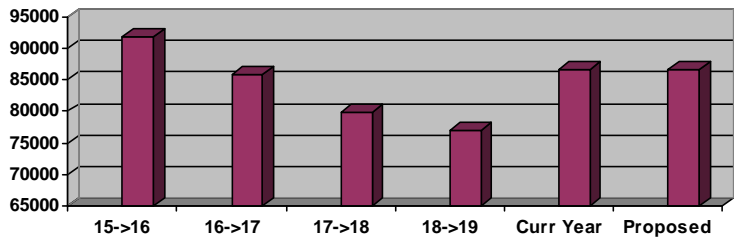
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account# | 11-402-100-600-004-050 | Extn | 7361 | Proposed Amount | \$86,730.00 |
| Description | ATHLETIC SUPPLIES & MATE | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$91,833.52 | \$85,804.58 | \$79,763.65 | \$77,115.98 | Curr Appr |
| | | | | | \$86,730.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$86,730.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$86,730.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$86,730.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

YWC

Notes

a. ATHLETIC EQUIPMENT EXPENDITURES for individual sports:

Each year, approximately (1300) athletic awards are issued for student participation (Frosh, JV, and Varsity). We will continue service at least as many athletes in 2020-2021.

Purchase/Replacement of uniforms, balls, and safety equipment associated with participation in the sport. In the case of some sports this includes matching socks where required by the NFHS

Purchase/Replacement of equipment items associated with the sport. including fencing. windscreens, and indoor/outdoor netting.

Purchase/replacement of training gear associated with practice drills to prepare for participation in that sport.

Purchase/replacement of sanitary items and cleaners that may be necessary to cleaning helmets, wrestling mats etc.

Enrichment materials for coaches and players (books and videos, banquet/awards nights materials).

b. ATHLETIC DEPARTMENT EXPENDITURES include:

(1) Non contracted Reconditioning and Field Maintenance (field clay etc.)

(2) Replacement, repairing and reconditioning of athletic uniforms and supplies and equipment (including but not limited to) .

c. NJSIAA/NFHS MANDATED EQUIPMENT

J.ATHLETIC RECOGNITION

(1) Athletic Recognition - Varsity letter, Scholar/Athlete Award, Tri-Athlete Award, Varsity, JV and FR certificates, sportsmanship recipient

certificates and sports awards pins

(2) Hall of Fame plaques and awards

(3) Banners, (i.e. sportsmanship, team championships, etc.) Wrestling Wall up keep, Outdoor State/Shore Conference recognition banners.

k. Replacement of consumable athletic training products (tape, prewrap, braces etc).

l. RECONDITIONING: Replacement and repair of athletic uniforms and consumable athletic equipment, i.e., Football. These expenditures are necessary so as to be compliant and proactive regarding new state mandates on concussion management.

o. Office supplies include, but are not limited to ink cartridges, binders, laminating equipment etc

p. All-purpse athletic items are things that are needed for the general operation of multi pupose fields and locations such as the stadium and the gym where multiple activities occur each year. This could include scoreboard accessories, banners or windscreens not associated with a particular team.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|--------|
| 01/09/2020 | | PLAQUES-trophy case and presentations (j) | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | All purpose athletic items (p) | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | ATHLETIC RECOGNITION ATHLETIC PINS (j) | 580.00 | Edit | RIDOUX |
| 01/09/2020 | | ATHLETIC RECOGNITION CERTIFICATES (j) | 900.00 | Edit | RIDOUX |
| 01/09/2020 | | ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j) | 1,000.00 | Edit | RIDOUX |

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

Account# **11-402-100-600-004-050** Extn **7361** Proposed Amount **\$86,730.00**
 Description **ATHLETIC SUPPLIES & MATE** Active Account? **Yes** Skip Printing? **No**

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------------------|-----------|----------|--------|
| 01/09/2020 | | ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j) | 900.00 | Edit | RIDOUX |
| 01/09/2020 | | ATHLETIC TRAINER (k) | 6,500.00 | Edit | RIDOUX |
| 01/09/2020 | | BASEBALL (a,b,c) | 4,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS BASKETBALL (a,b,c) | 4,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS BOWLING (a,b,c,) | 400.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS CROSS COUNTRY (a,b,c) | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | Boys Golf (a,b,c) | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS INDOOR TRACK (a,b,c) | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS LACROSSE (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS SOCCER (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS TENNIS (a,b,c) | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS TRACK & FIELD (a,b,c) | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS VOLLEYBALL (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | CHEERING (FALL) (a,b,c) | 3,500.00 | Edit | RIDOUX |
| 01/09/2020 | | CHESS (a,b,c) | 300.00 | Edit | RIDOUX |
| 01/09/2020 | | COMPETITION CHEERING (a,b,c) | 3,500.00 | Edit | RIDOUX |
| 01/09/2020 | | EQUIPMENT MANAGER | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | FIELD HOCKEY (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | FOOTBALL (a,b,c) | 6,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS BASKETBALL (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS BOWLING (a,b,c,) | 400.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS CROSS COUNTRY (a,b,c) | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | Girls Golf | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS INDOOR TRACK (a,b,c) | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS LACROSSE (a,b,c,) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS SOCCER (a,b,c) | 4,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS TENNIS (a,b,c) | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS TRACK & FIELD (a,b,c) | 1,500.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS VOLLEYBALL (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GYMNASTICS (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | ICE HOCKEY (a,b,c) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | Office supplies(o) | 750.00 | Edit | RIDOUX |
| 01/09/2020 | | RECONDITIONING (l) | 11,000.00 | Edit | RIDOUX |
| 01/09/2020 | | SOFTBALL (a,b,c,) | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | SWIMMING (a,b,c,) | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | WRESTLING (a,b,c, j) | 2,000.00 | Edit | RIDOUX |

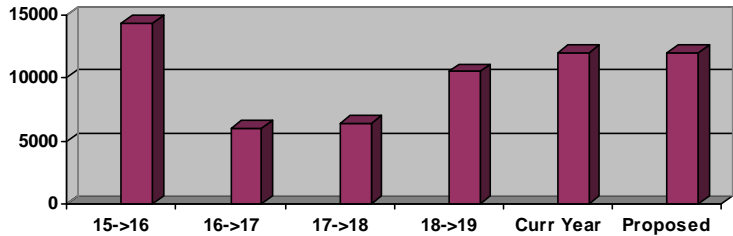
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------------|-----------------|-------------|
| Account# | 11-402-100-600-005-075 | Extn | 7362 | Proposed Amount | \$12,000.00 |
| Description | ATHLETIC SUPPLY & MATERI | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$14,294.74 | \$5,947.73 | \$6,413.60 | \$10,494.69 | Curr Appr |
| | | | | | \$12,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$12,000.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$12,000.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$12,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

DCXW

Notes

- a. In addition to the general supplies needed for these sports (ex. balls, helmets, protective equipment, pom poms, training aids, nets etc.). Athletic recognition awards i.e. certificates and banners. Sanitary items and cleaners that may be necessary to cleaning helmets, wrestling mats etc
- b. Athletic training program supplies the teams with the equipment and supplies needed to minimize, stabilize and rehabilitate athletic injuries.
- c. Reconditioning, replacement, and repair of athletic uniforms and/or athletic equipment (ex. scoreboards, timing and sound systems).

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------------|----------|----------|--------|
| 01/09/2020 | | ATHLETIC TRAINER SUPPLIES (b) | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | BASEBALL (a)* | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS BASKETBALL (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS CROSS COUNTRY (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | Boys Soccer (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | BOYS TRACK & FIELD (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | FIELD HOCKEY (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS BASKETBALL (a)* | 2,000.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS CROSS COUNTRY (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS SOCCER (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | GIRLS TRACK & FIELD (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | Intramural Supplies | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | RECONDITIONING (c) | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | SOFTBALL (a)* | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | STORAGE SUPPLIES | 500.00 | Edit | RIDOUX |
| 01/09/2020 | | Winter Cheer (a)* | 1,000.00 | Edit | RIDOUX |
| 01/09/2020 | | WRESTLING (a)* | 500.00 | Edit | RIDOUX |

TWP OF WALL BOARD OF EDUCATION

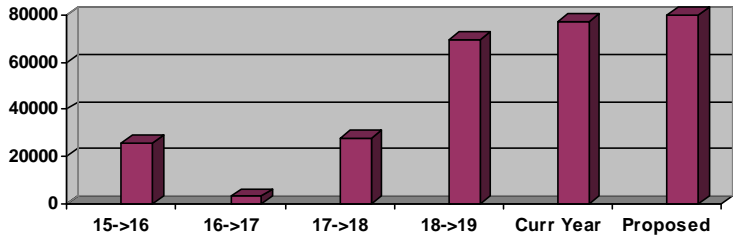
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account# | 12-000-300-730-001- | Extn | 7364 | Proposed Amount | \$80,000.00 |
| Description | UNDISTRIB.EXPS.NON-INST. | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$25,809.99 | \$3,171.00 | \$27,939.55 | \$69,739.25 | Curr Appr | \$77,220.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------------|--------------|--------------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$77,220.00 |
| 2 | 0.00% | \$2,780.00 | 3.60% | \$80,000.00 |
| 3 | 0.00% | \$2,780.00 | 3.60% | \$80,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

UZ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|---------------------------------|-----------|----------|-------|
| 02/19/2020 | | Custodial Equipment | 10,000.00 | Edit | SMYTH |
| 02/20/2020 | | HVAC Equipment Replacement | 20,000.00 | Edit | SMYTH |
| 02/19/2020 | | Replace One Maintenance Vehicle | 50,000.00 | Edit | SMYTH |

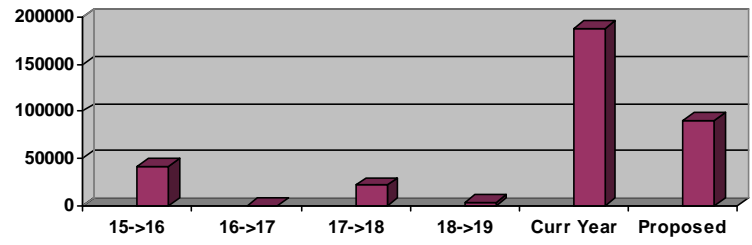
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-----------------|-------------|-----------------|---------------------|
| Account# | 12-000-300-730-019- | Extn | 6866 | Proposed Amount | \$90,000.00 |
| Description | UNDISTR. EQUIP. TECHNOLO | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$42,248.77 | \$0.00 | \$21,718.00 | \$3,244.11 | Curr Appr |
| | | | | | \$188,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------------|-------------|--------------|
| 1 | 0.00% | \$32,000.00 | 17.02% | \$220,000.00 |
| 2 | 0.00% | \$-98,000.00 | -52.13% | \$90,000.00 |
| 3 | 0.00% | \$-98,000.00 | -52.13% | \$90,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
Z

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|----------------------------------|-----------|----------|------|
| 01/31/2020 | | Backup solution for google drive | 90,000.00 | Edit | LEE |

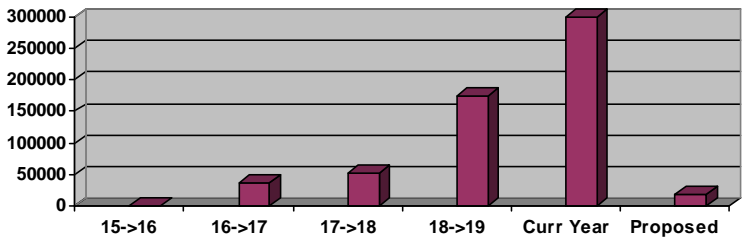
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-------------|-------------|-----------------|--------------|
| Account# | 12-000-400-334-001- | Extn | 7365 | Proposed Amount | \$17,720.00 |
| Description | FACILITIES ACQUISITION A | | | Active Account? | Yes |
| | | | | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$36,466.00 | \$53,145.00 | \$174,521.00 | Curr Appr |
| | | | | | \$300,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|---------------|--------------|--------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$300,000.00 |
| 2 | 0.00% | \$-282,280.00 | -94.09% | \$17,720.00 |
| 3 | 0.00% | \$-282,280.00 | -94.09% | \$17,720.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations
UTZ

Notes

Design/Contingency costs include professional design fees, Department of Education review fees, reproduction cost, and contingency costs due to escalation/etc. that are included with all projects. This budget includes those costs for projects scheduled/anticipated in the subsequent budget so that planning, design, DOE submissions/review, and bid document preparation can be performed in prior year to allow projects to be awarded in a timely manner so that projects can be implemented in the summer of the school budget year that they will be budgeted. Going out to bid early in the year provides more bidders and more competitive bids.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-------|-----------------------------------------------|-----------|----------|-------|
| 02/19/2031 | 32.00 | Design/Contingency Costs for 2020-21 Projects | 17,720.00 | Edit | SMYTH |
| 02/19/2020 | | Design/Contingency Costs for 2021-22 Projects | | Edit | SMYTH |

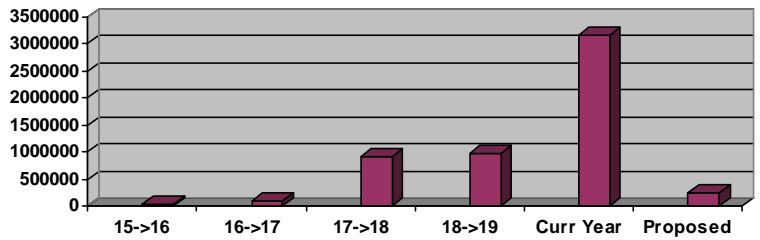
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|--------------------------|-------------|--------------|----------------------------|--------------------------|
| Account# | 12-000-400-450-001- | Extn | 7366 | Proposed Amount | \$250,000.00 |
| Description | FACILITIES ACQUISITION & | | | Active Account? Yes | Skip Printing? No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$19,177.60 | \$84,349.19 | \$922,320.06 | \$982,551.85 | Curr Appr |
| | | | | | \$3,157,000.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|-----------------|-------------|----------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$3,157,000.00 |
| 2 | 0.00% | \$-2,907,000.00 | -92.08% | \$250,000.00 |
| 3 | 0.00% | \$-2,322,000.00 | -73.55% | \$835,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

AMUTZ

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-----------------------------------------------|------------|----------|-------|
| 02/19/2020 | | HVAC Improvements Phase 3 at CN Schls | | Edit | SMYTH |
| 02/19/2020 | | Student Transportation Facility Needs for SSA | 250,000.00 | Edit | SMYTH |

TWP OF WALL BOARD OF EDUCATION

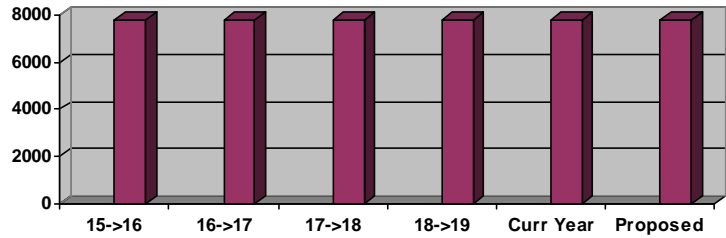
Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|------|-----------------|------------|
| Account# | 12-000-400-896-001- | Extn | 8485 | Proposed Amount | \$7,780.00 |
| Description | DEBT SERVICE ASSESSMENT | Active Account? | Yes | Skip Printing? | No |

| | | | | | | |
|---------|------------|------------|------------|------------|-----------|------------|
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year | 19->20 |
| YTD Exp | \$7,780.00 | \$7,780.00 | \$7,780.00 | \$7,780.00 | Curr Appr | \$7,780.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed |
|------|-------|--------|-------------|------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$7,780.00 |
| 2 | 0.00% | \$0.00 | 0.00% | \$7,780.00 |
| 3 | 0.00% | \$0.00 | 0.00% | \$7,780.00 |
| 4 | 0.00% | \$0.00 | | |



| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|----------|----------|-------|
| 03/13/2020 | | Debt Service Assessment (cut in debt serv aid) | 7,780.00 | Edit | SMYTH |

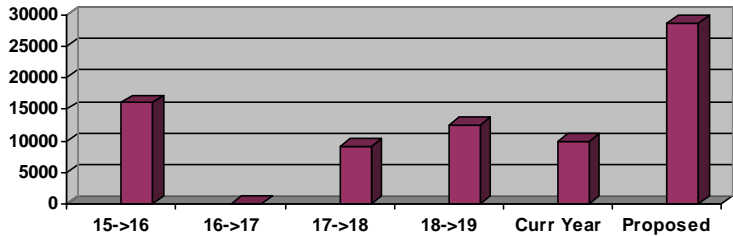
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-----------------------|-----------------|------------|-----------------|-------------|
| Account# | 12-402-100-730-004- | Extn | 8591 | Proposed Amount | \$28,740.00 |
| Description | ATHLETIC EQUIPMENT-HS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$16,035.00 | \$0.00 | \$9,109.20 | \$12,574.90 | Curr Appr |
| | | | | | \$10,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 2 | 0.00% | \$18,740.00 | 187.40% | \$28,740.00 |
| 3 | 0.00% | \$18,740.00 | 187.40% | \$28,740.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

Notes

- (a) . The current High Jump mats are deteriorating and are pass their usable lifespan.
- (b) . One of the two wrestling mats is worn past its useable lifespan. Its surface has many areas that have worn away. The surface of a wrestling mat is designed to be impervious to bacteria infiltrating the form interior. This surface is compromised and continued use could be become a health and safety issue.
- (c) . Our current Gymnastics Vault is worn past its useable lifespan and continued use could be become a safety issue.
- (d) . Our North Gym bleachers lack aisle "hand rails" that are used to make bleachers safer and more accessible, particularly for elderly people. These hand rails help prevent people who have balance issues from falling. this proposal is for the purchase of 12 self-storing handrails. While it is not enough to outfir all of the bleachers the 12 rails in this budget would be enough to put handrails on the mainspectator bleacher that faces our benches during Basketball and Volleyball games.

This account is \$18240 higher than what was proposed last year.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|------------------------------------------------|-----------|----------|--------|
| 01/09/2020 | | 12 Aisle Handrails for North Gym Bleachers (d) | 3,240.00 | Edit | RIDOUX |
| 01/09/2020 | | High Jump Mat (a) | 8,000.00 | Edit | RIDOUX |
| 01/09/2020 | | Vault (c) | 4,000.00 | Edit | RIDOUX |
| 01/07/2020 | | Wrestling Mat (b) | 13,500.00 | Edit | RIDOUX |

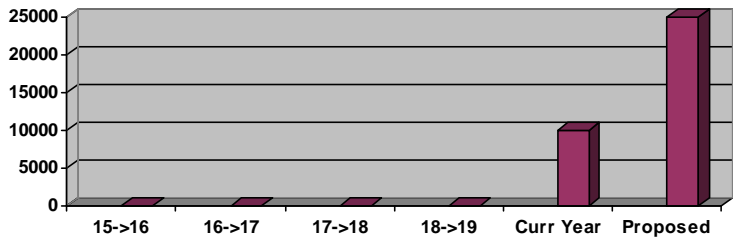
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 2]

bp_det02.031816
04/24/2020

| | | | | | |
|-------------|-------------------------|-----------------|--------|-----------------|-------------|
| Account# | 12-402-100-730-005- | Extn | 8650 | Proposed Amount | \$25,000.00 |
| Description | ATHLETIC EQUIPMENT -WIS | Active Account? | Yes | Skip Printing? | No |
| Year | 15->16 | 16->17 | 17->18 | 18->19 | Curr Year |
| YTD Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Curr Appr |
| | | | | | 19->20 |
| | | | | | \$10,000.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed |
|------|-------|-------------|--------------|-------------|
| 1 | 0.00% | \$0.00 | 0.00% | \$10,000.00 |
| 2 | 0.00% | \$15,000.00 | 150.00% | \$25,000.00 |
| 3 | 0.00% | \$15,000.00 | 150.00% | \$25,000.00 |
| 4 | 0.00% | \$0.00 | | |



Authorized Locations

U

Notes

- (a.) Both the Intermediate School Softball and Baseball scoreboards have been broken since around 2008. Both our maintenance staff and an independent scoreboard specialist agree that neither can be repaired.
- (b.) The wrestling mat is worn past its useable lifespan. Its surface has many areas that have worn away. The surface of a wrestling mat is designed to be impervious to bacteria infiltrating the form interior. This surface is compromised and continued use could be become a health and safety issue.

Comment from 2019-2020 reduction memo-"Budget was reduced from original request to \$10,000 to match the athletic equipment budget at the high school. The second scoreboard and second set of goals will be included in the following year budget.

Note from the Athletic Director ... It was determined that Goal replacement was more of a health and safety issue in 2019-2020 so all of the goals and were purchased but none of the scoreboards were. That is why the scoreboards remain on the budget for the upcoming year. The Wrestling mat, however, falls higher on the priority list due to the health and safety aspect.

| Date | FTE | Detail Description | Amount | TRX Type | User |
|------------|-----|-------------------------|----------|----------|--------|
| 01/07/2020 | | Baseball Scoreboard (a) | 8,000.00 | Edit | RIDOUX |
| 01/07/2020 | | Softball Scoreboard (a) | 8,000.00 | Edit | RIDOUX |
| 01/07/2020 | | Wrestling mat (b) | 9,000.00 | Edit | RIDOUX |