

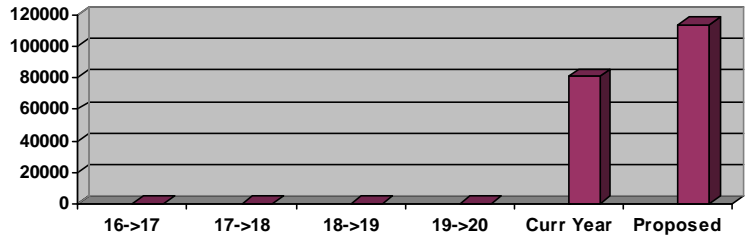
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |        |        |                 |              |
|-------------|-------------------------|--------|--------|-----------------|--------------|
| Account#    | 10-000-100-560-001-     | Extn   | 6744   | Proposed Amount | \$113,663.00 |
| Description | TRANSFER TO CHARTER SCH |        |        | Active Account? | Yes          |
|             |                         |        |        | Skip Printing?  | No           |
| Year        | 16->17                  | 17->18 | 18->19 | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                  | \$0.00 | \$0.00 | \$0.00          | Curr Appr    |
|             |                         |        |        |                 | \$80,858.00  |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$80,858.00  |
| 2    | 0.00% | \$0.00      | 0.00%        | \$80,858.00  |
| 3    | 0.00% | \$0.00      | 0.00%        | \$80,858.00  |
| 4    | 0.00% | \$32,805.00 | 40.57%       | \$113,663.00 |



| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 04/22/2021 |     | Transfer to Charter Schls for anticipated students | 32,805.00 | Add      | SMYTH |
| 12/01/2020 |     | Transfer to Charter Schools                        | 80,858.00 | Edit     | SMYTH |

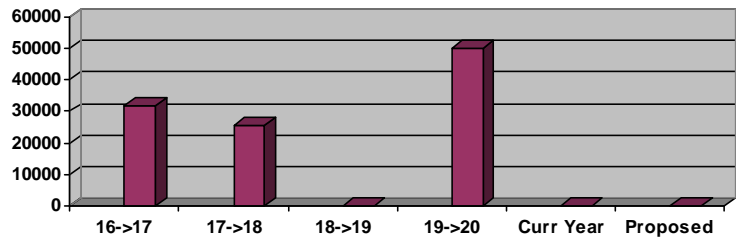
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |        |                 |           |
|-------------|--------------------------|-----------------|--------|-----------------|-----------|
| 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        | 16->17                   | 17->18          | 18->19 | 19->20          | Curr Year |
| YTD Exp     | \$31,892.58              | \$25,519.71     | \$0.00 | \$50,211.00     | Curr Appr |
|             |                          |                 |        |                 | 20->21    |
|             |                          |                 |        |                 | \$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 | 0.00%       | \$0.00   |



Authorized Locations

**K**

| Date       | FTE | Detail Description                         | Amount | TRX Type | User   |
|------------|-----|--|--------|----------|--------|
| 01/26/2021 |     | Avon School District                       |        | Edit     | HURLEY |
| 01/26/2021 |     | Avon School District (Para 1:1)            |        | Edit     | HURLEY |
| 01/26/2021 |     | Avon School District (Speech & Counseling) |        | Edit     | HURLEY |
| 01/26/2021 |     | Bridgewater Raritan                        |        | Edit     | HURLEY |
| 01/26/2021 |     | Charged to IDEA                            |        | Edit     | HURLEY |
| 01/26/2021 |     | Howell (Aftercare Para)                    |        | Edit     | HURLEY |
| 01/26/2021 |     | Howell Township                            |        | Edit     | HURLEY |
| 01/26/2021 |     | Howell Township - ESY Para (1:1)           |        | Edit     | HURLEY |
| 01/26/2021 |     | Howell Township ESY                        |        | Edit     | HURLEY |
| 01/26/2021 |     | Howell Twp (Para 1:1)                      |        | Edit     | HURLEY |
| 01/26/2021 |     | Howell Twp. (Speech & Counseling)          |        | Edit     | HURLEY |
| 01/26/2021 |     | Lakewood Township                          |        | Edit     | HURLEY |
| 01/26/2021 |     | Lakewood Twp - Para                        |        | Edit     | HURLEY |
| 01/26/2021 |     | Lakewood Twp-ESY                           |        | Edit     | HURLEY |
| 01/26/2021 |     | Lakewood Twp-ESY Para                      |        | Edit     | HURLEY |
| 01/26/2021 |     | Manasquan School District                  |        | Edit     | HURLEY |
| 01/26/2021 |     | Neptune Township School District           |        | Edit     | HURLEY |
| 01/26/2021 |     | Neptune Twp ESY                            |        | Edit     | HURLEY |
| 01/26/2021 |     | Point Pleasant Beach                       |        | Edit     | HURLEY |
| 01/26/2021 |     | Point Pleasant Boro                        |        | Edit     | HURLEY |
| 01/26/2021 |     | Toms River School District                 |        | Edit     | HURLEY |
| 01/26/2021 |     | z Charge to IDEIA                          |        | Edit     | HURLEY |

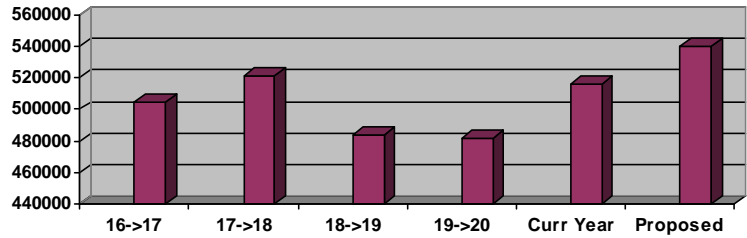
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |              |                 |              |
|-------------|--------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-100-563-001-      | Extn            | 7002         | Proposed Amount | \$540,017.00 |
| Description | TUITION COUNTY VOC REGUL | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$505,018.00             | \$521,423.00    | \$483,602.50 | \$481,464.00    | Curr Appr    |
|             |                          |                 |              |                 | \$515,908.02 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-24,508.02 | -4.75%       | \$491,400.00 |
| 2    | 0.00% | \$24,108.98  | 4.67%        | \$540,017.00 |
| 3    | 0.00% | \$24,108.98  | 4.67%        | \$540,017.00 |
| 4    | 0.00% | \$24,108.98  | 4.67%        | \$540,017.00 |



Authorized Locations

**K**

| Date       | FTE   | Detail Description                            | Amount     | TRX Type | User   |
|------------|-------|---|------------|----------|--------|
| 01/26/2021 | 14.00 | Allied Health -                               | 96,390.00  | Edit     | HURLEY |
| 01/26/2021 | 4.00  | ALPS - Law Enforcement                        | 27,540.00  | Edit     | HURLEY |
| 01/26/2021 | 3.00  | Biotechnology HS                              | 20,655.00  | Edit     | HURLEY |
| 01/26/2021 | 1.00  | Class Academy                                 | 6,885.00   | Edit     | HURLEY |
| 01/26/2021 | 34.00 | Communications HS                             | 234,090.00 | Edit     | HURLEY |
| 01/26/2021 | 5.00  | High Technology HS -                          | 34,425.00  | Edit     | HURLEY |
| 01/26/2021 | 11.00 | MAST -  | 75,735.00  | Edit     | HURLEY |
| 01/26/2021 | 10.00 | Monmouth Cty Reg. Ed. - Share time            | 9,690.00   | Edit     | HURLEY |
| 01/26/2021 | 19.00 | Monmouth Cty Regional - Share time (Spec. Ed) | 18,411.00  | Edit     | HURLEY |
| 01/26/2021 | 1.00  | Performing Arts (OCVTS)                       | 16,196.00  | Edit     | HURLEY |

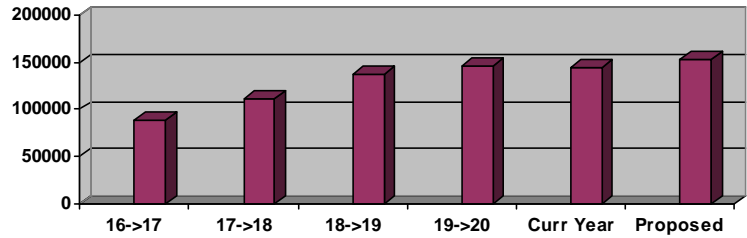
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                     |                     |                     |                     |
|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-100-564-001- | Extn                | 7003                | Proposed Amount     | <b>\$153,000.00</b> |
| Description | TUITION VOC SPECIA  | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$88,524.00</b>  | <b>\$110,550.00</b> | <b>\$136,603.50</b> | <b>\$145,415.00</b> | Curr Appr           |
|             |                     |                     |                     |                     | <b>\$144,000.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/-  | Proposed            |
|------|-------|--------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$12,000.00</b> | <b>8.33%</b> | <b>\$156,000.00</b> |
| 2    | 0.00% | <b>\$9,000.00</b>  | <b>6.25%</b> | <b>\$153,000.00</b> |
| 3    | 0.00% | <b>\$9,000.00</b>  | <b>6.25%</b> | <b>\$153,000.00</b> |
| 4    | 0.00% | <b>\$9,000.00</b>  | <b>6.25%</b> | <b>\$153,000.00</b> |



Authorized Locations

**K**

Notes

| Date       | FTE   | Detail Description | Amount     | TRX Type | User   |
|------------|-------|--------------------|------------|----------|--------|
| 01/26/2021 | 25.00 | Career Center      | 153,000.00 | Edit     | HURLEY |

# TWP OF WALL BOARD OF EDUCATION

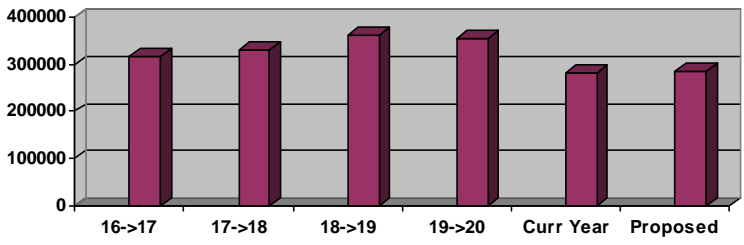
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-000-100-565-001-** Extn **7004** Proposed Amount **\$285,151.00**  
 Description **TUITION TO CSSD & REG. D** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year | 20->21              |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | <b>\$317,459.68</b> | <b>\$331,791.00</b> | <b>\$362,340.20</b> | <b>\$354,721.86</b> | Curr Appr | <b>\$282,104.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed            |
|------|-------|-------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$282,104.00</b> |
| 2    | 0.00% | <b>\$3,047.00</b> | 1.08%       | <b>\$285,151.00</b> |
| 3    | 0.00% | <b>\$3,047.00</b> | 1.08%       | <b>\$285,151.00</b> |
| 4    | 0.00% | <b>\$3,047.00</b> | 1.08%       | <b>\$285,151.00</b> |



Authorized Locations  
**K**

| Date       | FTE  | Detail Description                                 | Amount    | TRX Type | User   |
|------------|------|--|-----------|----------|--------|
| 01/25/2021 |      | Bayshore Jointue Commission - (1:1) - ESY          | 3,500.00  | Edit     | HURLEY |
| 01/25/2021 |      | Bayshore Jointure Commission                       | 51,000.00 | Edit     | HURLEY |
| 01/25/2021 |      | Bayshore Jointure Commission (1:1)                 | 42,000.00 | Edit     | HURLEY |
| 01/25/2021 |      | Bayshore Jointure Commission - ESY                 | 8,000.00  | Edit     | HURLEY |
| 01/25/2021 | 1.00 | Bayshore Jointure Commission PreVoc                | 2,000.00  | Edit     | HURLEY |
| 01/25/2021 |      | Bayshore Jointure Commission PreVoc - ESY          | 500.00    | Add      | HURLEY |
| 01/25/2021 |      | Bergen Cty - Out of Cty Fee                        | 7,088.00  | Edit     | HURLEY |
| 01/25/2021 |      | Bergen Cty Washington MS                           | 91,089.00 | Edit     | HURLEY |
| 01/25/2021 |      | Bergen Cty Washington MS (1:1 Para)                | 57,330.00 | Edit     | HURLEY |
| 01/25/2021 |      | Bergen Cty Washington MS - Additional Therapies    | 5,775.00  | Edit     | HURLEY |
| 01/25/2021 | 1.00 | Bergen Cty Washington MS - ESY                     | 8,600.00  | Edit     | HURLEY |
| 01/25/2021 |      | Bergen Cty Washington MS ESY (1:1 Para)            | 8,269.00  | Edit     | HURLEY |
| 01/25/2021 |      | Best Academy                                       |           | Edit     | HURLEY |
| 01/25/2021 |      | Charged to IDEA                                    |           | Edit     | HURLEY |
| 01/25/2021 |      | Children's Special Hosp Union Cty                  |           | Edit     | HURLEY |
| 01/25/2021 |      | Children's Special Hosp Union Cty ESY              |           | Edit     | HURLEY |
| 01/25/2021 |      | Crossroads   |           | Edit     | HURLEY |
| 01/25/2021 |      | Glouster Cty 1:1 Para                              |           | Edit     | HURLEY |
| 01/25/2021 |      | Glouster Cty Out of Cty Fee                        |           | Edit     | HURLEY |
| 01/25/2021 |      | Glouster Cty Tuition                               |           | Edit     | HURLEY |
| 01/25/2021 |      | Glouster ESY                                       |           | Edit     | HURLEY |
| 01/25/2021 |      | Glouster ESY (1:1 Para)                            |           | Edit     | HURLEY |
| 01/25/2021 |      | New Point Res Treatment Ctr of UC                  |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm. of NJ - MRESC - SP.   |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm -NJ (formerly MRESC)   |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm of NJ -MRESC - ESY     |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm of NJ MRESC Para 1:1   |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm-NJ MRESC PT-ESY        |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm. of NJ - MRESC-OT/PT   |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm. of NJ -MRESC Para-1:1 |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm. of NJ MRESC - OT-ESY  |           | Edit     | HURLEY |
| 01/25/2021 |      | The Education Services Comm. OF NJMRESC-SPEECH-ESY |           | Edit     | HURLEY |
| 01/25/2021 |      | Tuition Adjustments                                |           | Edit     | HURLEY |

# TWP OF WALL BOARD OF EDUCATION

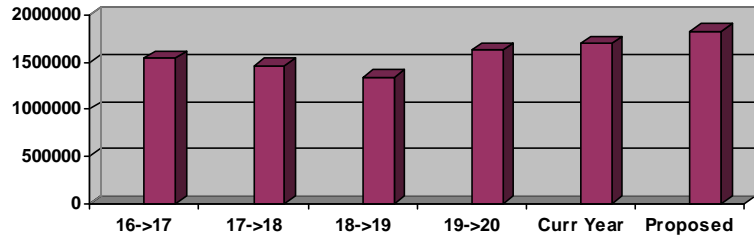
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-000-100-566-001-** Extn **7005** Proposed Amount **\$1,831,856.00**  
 Description **TUITION PRIVATE SCHOOL H** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17                | 17->18                | 18->19                | 19->20                | Curr Year | 20->21                |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | <b>\$1,537,862.95</b> | <b>\$1,462,402.87</b> | <b>\$1,337,489.72</b> | <b>\$1,624,956.74</b> | Curr Appr | <b>\$1,695,515.98</b> |

| Step | % +/- | \$ +/-              | Actual %+/- | Proposed              |
|------|-------|---------------------|-------------|-----------------------|
| 1    | 0.00% | <b>\$12,508.02</b>  | 0.74%       | <b>\$1,708,024.00</b> |
| 2    | 0.00% | <b>\$136,340.02</b> | 8.04%       | <b>\$1,831,856.00</b> |
| 3    | 0.00% | <b>\$136,340.02</b> | 8.04%       | <b>\$1,831,856.00</b> |
| 4    | 0.00% | <b>\$136,340.02</b> | 8.04%       | <b>\$1,831,856.00</b> |



Authorized Locations

**KC**

| Date       | FTE  | Detail Description                                | Amount     | TRX Type | User   |
|------------|------|---|------------|----------|--------|
| 01/19/2021 |      | Alpha School                                      |            | Edit     | HURLEY |
| 01/19/2021 |      | Alpha School (After school program) Project Excel |            | Edit     | HURLEY |
| 01/19/2021 |      | Alpha School - ESY                                |            | Edit     | HURLEY |
| 01/19/2021 |      | Alpha School Para 1:1                             |            | Edit     | HURLEY |
| 01/19/2021 |      | Alpha School Para 1:1 - ESY                       |            | Edit     | HURLEY |
| 01/19/2021 | 1.00 | Bonnie Brae                                       | 79,430.00  | Edit     | HURLEY |
| 01/19/2021 |      | Bonnie Brae - ESY                                 | 10,591.00  | Edit     | HURLEY |
| 01/19/2021 | 1.00 | Cambridge School                                  | 57,343.00  | Edit     | HURLEY |
| 01/19/2021 |      | Camp Excell                                       |            | Edit     | HURLEY |
| 01/19/2021 |      | Children Center of Monmouth Cty - 1:1 Aide        | 27,552.00  | Edit     | HURLEY |
| 01/19/2021 |      | Children Center of Monmouth Cty - 1:1 Aide - ESY  | 6,400.00   | Edit     | HURLEY |
| 01/19/2021 | 1.00 | Children's Center of Mth Cty                      | 61,054.00  | Edit     | HURLEY |
| 01/19/2021 |      | Children's Center of Mth Cty - ESY                | 12,889.00  | Edit     | HURLEY |
| 01/19/2021 | 1.00 | Coastal Learning Center                           | 53,804.00  | Edit     | HURLEY |
| 01/19/2021 |      | Coastal Learning Center - ESY                     |            | Edit     | HURLEY |
| 01/19/2021 |      | Coastal Learning Center - ESY - 1:1 Aide          |            | Edit     | HURLEY |
| 01/19/2021 |      | Coastal Learning Center 1:1 Aide                  |            | Edit     | HURLEY |
| 01/19/2021 | 6.00 | Collier School                                    | 393,906.00 | Edit     | HURLEY |
| 01/19/2021 |      | Collier School ESY                                | 43,767.00  | Edit     | HURLEY |
| 01/19/2021 |      | CPC Highpoint                                     |            | Edit     | HURLEY |
| 01/19/2021 |      | CPC Highpoint - ESY                               |            | Edit     | HURLEY |
| 01/19/2021 |      | Devereux - Kanner Ctr - PA - ESY                  |            | Edit     | HURLEY |
| 01/19/2021 |      | Devereux-Kanner Center-PA                         |            | Edit     | HURLEY |
| 01/19/2021 | 2.00 | Douglass Developmental Disabilities Center        | 265,788.00 | Edit     | HURLEY |
| 01/19/2021 |      | Douglass Developmental Disabilities Center - ESY  | 50,204.00  | Edit     | HURLEY |
| 01/19/2021 |      | Durrand Academy, Inc - ESY                        |            | Edit     | HURLEY |
| 01/19/2021 |      | Durrand Academy, Inc.                             |            | Edit     | HURLEY |
| 01/19/2021 |      | Durrand Academy, Inc. 1:1 Aide                    |            | Edit     | HURLEY |
| 01/19/2021 |      | Durrand Academy, Inc. 1:1 Aide - ESY              |            | Edit     | HURLEY |
| 01/19/2021 |      | East Mountain School -                            |            | Edit     | HURLEY |
| 01/19/2021 |      | East Mountain School ESY                          |            | Edit     | HURLEY |
| 01/19/2021 | 1.00 | Education Academy                                 | 47,867.00  | Edit     | HURLEY |
| 01/19/2021 |      | Education Academy (Aide)                          |            | Edit     | HURLEY |
| 01/19/2021 |      | Education Academy (Aide) ESY                      |            | Edit     | HURLEY |
| 01/19/2021 |      | Education Academy - ESY                           | 7,978.00   | Edit     | HURLEY |
| 01/19/2021 |      | Family Resource Center                            |            | Edit     | HURLEY |
| 01/19/2021 |      | Fusion Academy                                    |            | Edit     | HURLEY |
| 01/19/2021 |      | Fusion Academy - ESY                              |            | Edit     | HURLEY |
| 01/19/2021 |      | Fusion Academy Therapies                          |            | Edit     | HURLEY |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-000-100-566-001-      |   | Extn | 7005            | Proposed Amount | \$1,831,856.00 |        |
|-------------|--------------------------|---|------|-----------------|-----------------|----------------|--------|
| Description | TUITION PRIVATE SCHOOL H |   |      | Active Account? | Yes             | Skip Printing? | No     |
| Date        | FTE                      | Detail Description                                |      |                 | Amount          | TRX Type       | User   |
| 01/19/2021  |                          | Fusion Academy Therapies - ESY                    |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  | 1.00                     | Harbor School                                     |      |                 | 62,176.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Harbor School - ESY                               |      |                 | 10,363.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Harbor School 1:1 Aide                            |      |                 | 29,768.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Harbor School 1:1 Aide - ESY                      |      |                 | 4,961.00        | Edit           | HURLEY |
| 01/19/2021  |                          | Harbor School after school program- Project Excel |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Lewis School                                      |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  | 1.00                     | New Road School - Parlin                          |      |                 | 73,035.00       | Edit           | HURLEY |
| 01/19/2021  | 1.00                     | New Road School of Ocean County                   |      |                 | 62,782.00       | Edit           | HURLEY |
| 01/19/2021  |                          | New Road School of Ocean County - ESY             |      |                 | 10,464.00       | Edit           | HURLEY |
| 01/19/2021  |                          | New Road School of Ocean Cty 1:1 - ESY            |      |                 | 4,253.00        | Edit           | HURLEY |
| 01/19/2021  |                          | New Road School of Ocean Cty 1:1 Aide             |      |                 | 26,791.00       | Edit           | HURLEY |
| 01/19/2021  |                          | New Road School of Parlin - ESY                   |      |                 | 12,173.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Newmark School                                    |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Newmark School - ESY                              |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  | 3.00                     | Oakwood School                                    |      |                 | 182,153.00      | Edit           | HURLEY |
| 01/19/2021  |                          | Oakwood School - 2 Students - Partial Day         |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Oakwood School - ESY                              |      |                 | 10,132.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Ocean Academy                                     |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Ocean Academy Aide 1:1                            |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Ocean Academy ESY                                 |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Ocean Academy ESY - 1:1                           |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Prior Year Tuition Adjustments                    |      |                 | 20,462.00       | Edit           | HURLEY |
| 02/19/2021  | 3.00                     | Private school placement TBD                      |      |                 | 150,000.00      | Edit           | SMYTH  |
| 01/19/2021  |                          | Rugby School (Aide)                               |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  | 2.00                     | Rugby School -                                    |      |                 | 146,722.00      | Edit           | HURLEY |
| 01/19/2021  |                          | Rugby School - ESY                                |      |                 | 25,269.00       | Edit           | HURLEY |
| 01/19/2021  |                          | School for Children 1:1 Aide                      |      |                 | 31,387.00       | Edit           | HURLEY |
| 01/19/2021  | 4.00                     | School For Children/Hawkswood                     |      |                 | 278,345.00      | Edit           | HURLEY |
| 01/19/2021  |                          | School For Children/Hawkswood Aide                |      |                 | 35,532.00       | Edit           | HURLEY |
| 01/19/2021  |                          | School For Children/Hawkswood ESY                 |      |                 | 46,389.00       | Edit           | HURLEY |
| 01/19/2021  |                          | School For Children/Hawkswood ESY-Aide            |      |                 | 9,870.00        | Edit           | HURLEY |
| 01/19/2021  |                          | Schroth School (Ladicin) ESY                      |      |                 | 14,537.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Schroth School (Aide)                             |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  | 1.00                     | Schroth School (Ladicin)                          |      |                 | 61,411.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Search Day Nursing Services                       |      |                 | 2,315.00        | Edit           | HURLEY |
| 01/19/2021  | 2.00                     | Search Day School -                               |      |                 | 130,831.00      | Edit           | HURLEY |
| 01/19/2021  |                          | Search Day School - ESY                           |      |                 | 29,074.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Search Day School Aide                            |      |                 | 34,922.00       | Edit           | HURLEY |
| 01/19/2021  |                          | Search Day School Aide ESY                        |      |                 | 7,166.00        | Edit           | HURLEY |
| 01/19/2021  |                          | Voyager School                                    |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Voyager School - ESY                              |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Windsor Prep                                      |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Woodcliff Academy                                 |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Woodcliff Acadey ESY                              |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Yale School -                                     |      |                 |                 | Edit           | HURLEY |
| 01/19/2021  |                          | Yale School 0 student ESY                         |      |                 |                 | Edit           | HURLEY |
| 02/19/2021  |                          | z Charge to IDEIA                                 |      |                 | -800,000.00     | Edit           | SMYTH  |

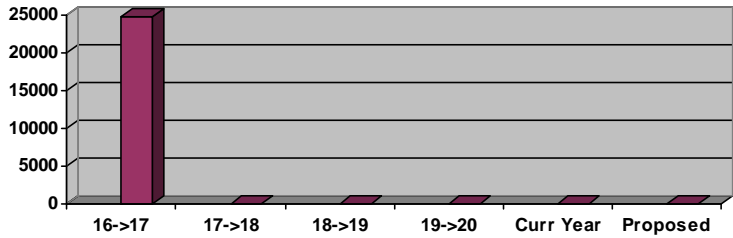
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |        |                 |           |
|-------------|--------------------------|-----------------|--------|-----------------|-----------|
| Account#    | 11-000-100-568-001-      | Extn            | 6855   | Proposed Amount | \$0.00    |
| Description | TUITION STATE FACILITIES | Active Account? | Yes    | Skip Printing?  | No        |
| Year        | 16->17                   | 17->18          | 18->19 | 19->20          | Curr Year |
| YTD Exp     | \$24,775.00              | \$0.00          | \$0.00 | \$0.00          | Curr Appr |
|             |                          |                 |        |                 | 20->21    |
|             |                          |                 |        |                 | \$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 | 0.00%        | \$0.00   |



Authorized Locations

**K**

| Date       | FTE | Detail Description         | Amount | TRX Type | User   |
|------------|-----|----------------------------|--------|----------|--------|
| 01/26/2021 |     | State Juv. Com. Prog.      |        | Edit     | HURLEY |
| 01/26/2021 |     | Training School 0-students |        | Edit     | HURLEY |



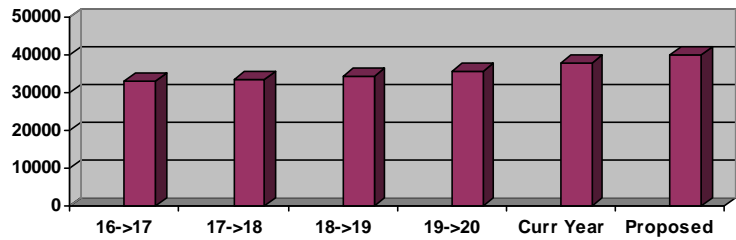
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-211-100-004-050 | Extn               | 7009               | Proposed Amount    | <b>\$40,020.00</b> |                    |
| Description | ATTENDANCE- HS         |                    |                    | Active Account?    | <b>Yes</b>         |                    |
|             |                        |                    |                    | Skip Printing?     | <b>No</b>          |                    |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$33,200.00</b>     | <b>\$33,344.88</b> | <b>\$34,274.88</b> | <b>\$35,629.92</b> | Curr Appr          | <b>\$37,765.00</b> |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$37,765.00 |
| 2    | 0.00% | \$2,255.00 | 5.97%       | \$40,020.00 |
| 3    | 0.00% | \$2,255.00 | 5.97%       | \$40,020.00 |
| 4    | 0.00% | \$2,255.00 | 5.97%       | \$40,020.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BERARDO, TAMARA    | 40,020.00 | Import   | BRATTOLI |

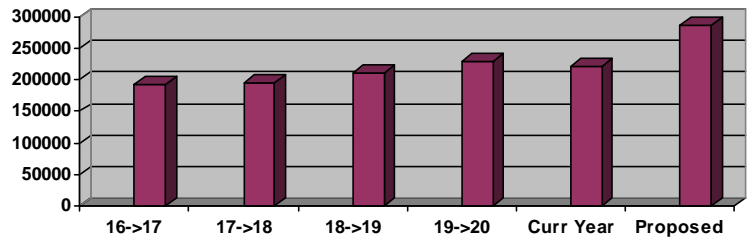
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-211-173-004-050 | Extn                | 7010                | Proposed Amount     | <b>\$287,825.00</b> |
| Description | FAMILY LIAISON SAL- HS | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$192,780.50</b>    | <b>\$195,225.00</b> | <b>\$210,762.50</b> | <b>\$228,500.00</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$222,265.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed            |
|------|-------|--------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$69,010.00</b> | 31.05%      | <b>\$291,275.00</b> |
| 2    | 0.00% | <b>\$65,560.00</b> | 29.50%      | <b>\$287,825.00</b> |
| 3    | 0.00% | <b>\$65,560.00</b> | 29.50%      | <b>\$287,825.00</b> |
| 4    | 0.00% | <b>\$65,560.00</b> | 29.50%      | <b>\$287,825.00</b> |



| Date       | FTE  | Detail Description                       | Amount    | TRX Type | User     |
|------------|------|--|-----------|----------|----------|
| 12/17/2020 | 1.00 | FORNAROTTO REGENYE, ALYSA                | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GOLDENBERG, IVAN                         | 72,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TARANTIN, ANTHONY                        | 61,850.00 | Import   | BRATTOLI |
| 02/18/2021 | 1.00 | z Vacancy (prior yr new SFLC not filled) | 60,050.00 | Add      | SMYTH    |

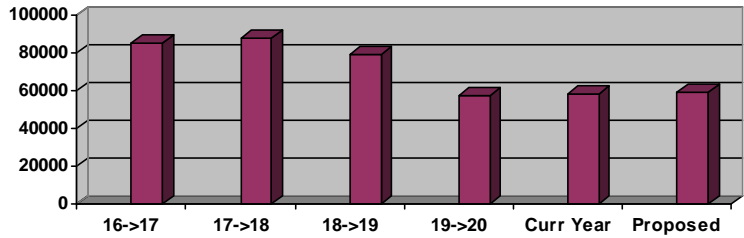
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                    |                    |
|-------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-211-173-005-075   | Extn               | 7011               | Proposed Amount    | <b>\$59,450.00</b> |
| Description | FAMILY LIAISON SAL - WIS | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                   | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$85,425.60</b>       | <b>\$88,075.00</b> | <b>\$78,937.50</b> | <b>\$57,650.00</b> | Curr Appr          |
|             |                          |                    |                    |                    | <b>\$58,425.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$58,425.00</b> |
| 2    | 0.00% | <b>\$1,025.00</b> | 1.75%        | <b>\$59,450.00</b> |
| 3    | 0.00% | <b>\$1,025.00</b> | 1.75%        | <b>\$59,450.00</b> |
| 4    | 0.00% | <b>\$1,025.00</b> | 1.75%        | <b>\$59,450.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | PETIT, CHRISTINE   | 59,450.00 | Import   | BRATTOLI |

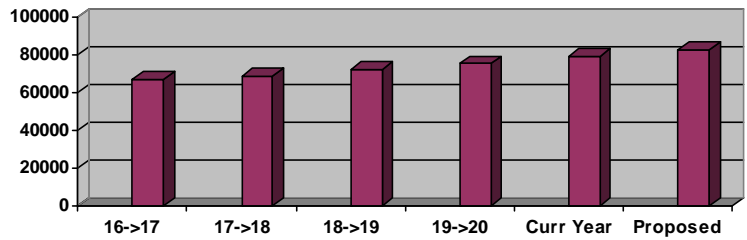
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-211-173-006-060 | Extn               | 7012               | Proposed Amount    | <b>\$82,925.00</b> |                    |
| Description | FAMILY LIAISON SAL. AW | Active Account?    | Yes                | Skip Printing?     | No                 |                    |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          | 20->21             |
| YTD Exp     | <b>\$67,023.00</b>     | <b>\$68,900.00</b> | <b>\$72,350.00</b> | <b>\$75,150.00</b> | Curr Appr          | <b>\$78,750.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$78,750.00</b> |
| 2    | 0.00% | <b>\$4,175.00</b> | 5.30%        | <b>\$82,925.00</b> |
| 3    | 0.00% | <b>\$4,175.00</b> | 5.30%        | <b>\$82,925.00</b> |
| 4    | 0.00% | <b>\$4,175.00</b> | 5.30%        | <b>\$82,925.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | SMYTH, AMANDA      | 82,925.00 | Import   | BRATTOLI |

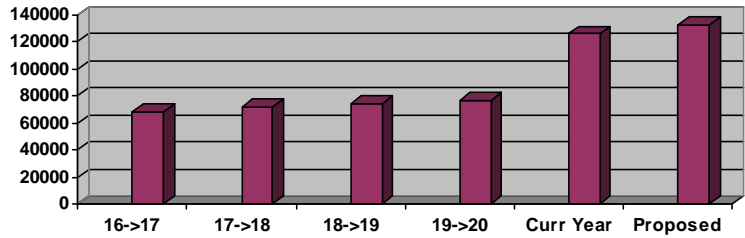
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                     |
|-------------|------------------------|--------------------|--------------------|--------------------|---------------------|
| Account#    | 11-000-211-173-007-070 | Extn               | 7013               | Proposed Amount    | <b>\$132,475.00</b> |
| Description | FAMILY LIAISON SAL. CN | Active Account?    | Yes                | Skip Printing?     | No                  |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year           |
| YTD Exp     | <b>\$68,371.00</b>     | <b>\$71,950.00</b> | <b>\$74,450.00</b> | <b>\$76,834.68</b> | Curr Appr           |
|             |                        |                    |                    |                    | <b>\$126,000.00</b> |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-16,737.00 | -13.28%      | \$109,263.00 |
| 2    | 0.00% | \$6,475.00   | 5.14%        | \$132,475.00 |
| 3    | 0.00% | \$6,475.00   | 5.14%        | \$132,475.00 |
| 4    | 0.00% | \$6,475.00   | 5.14%        | \$132,475.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CREPEAU, STEPHANIE | 85,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 0.50 | YOUNG, LAUREN      | 47,050.00 | Edit     | SMYTH    |

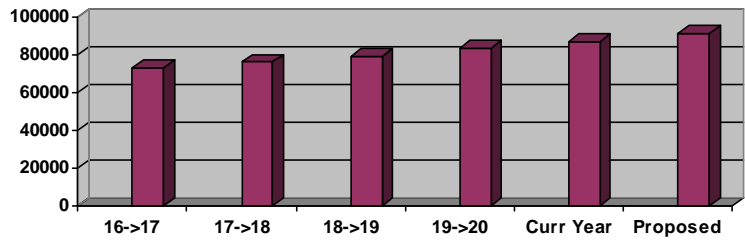
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-211-173-008-077 | Extn               | 7014               | Proposed Amount    | <b>\$91,450.00</b> |                    |
| Description | FAMILY LIAISON SAL. OM | Active Account?    | Yes                | Skip Printing?     | No                 |                    |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          | 20->21             |
| YTD Exp     | <b>\$73,393.00</b>     | <b>\$76,050.00</b> | <b>\$79,300.00</b> | <b>\$83,100.00</b> | Curr Appr          | <b>\$86,800.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed           |
|------|-------|-------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$86,800.00</b> |
| 2    | 0.00% | <b>\$4,650.00</b> | 5.36%       | <b>\$91,450.00</b> |
| 3    | 0.00% | <b>\$4,650.00</b> | 5.36%       | <b>\$91,450.00</b> |
| 4    | 0.00% | <b>\$4,650.00</b> | 5.36%       | <b>\$91,450.00</b> |



| Date       | FTE  | Detail Description        | Amount    | TRX Type | User     |
|------------|------|---------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | MC ROBERTS ROTH, MICHELLE | 91,450.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

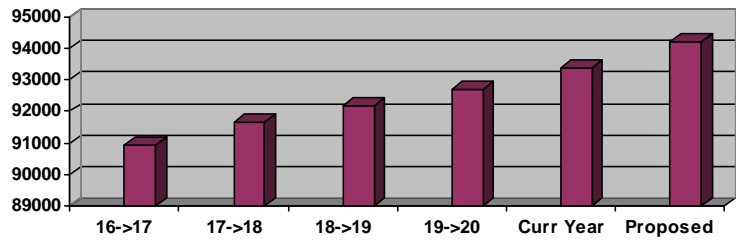
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |                    |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-211-173-009-080 | Extn            | 7015 | Proposed Amount | <b>\$94,200.00</b> |
| Description | FAMILY LIAISON SAL. WB | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$90,937.00</b> | <b>\$91,650.00</b> | <b>\$92,200.00</b> | <b>\$92,700.00</b> | Curr Appr | <b>\$93,400.00</b> |

| Step | % +/- | \$ +/-          | Actual % +/- | Proposed           |
|------|-------|-----------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%        | <b>\$93,400.00</b> |
| 2    | 0.00% | <b>\$800.00</b> | 0.86%        | <b>\$94,200.00</b> |
| 3    | 0.00% | <b>\$800.00</b> | 0.86%        | <b>\$94,200.00</b> |
| 4    | 0.00% | <b>\$800.00</b> | 0.86%        | <b>\$94,200.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | MC MANUS, STACEY   | 94,200.00 | Import   | BRATTOLI |

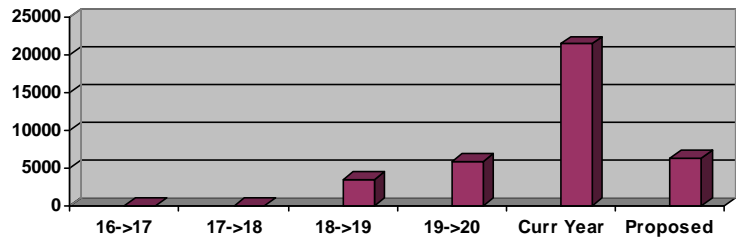
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |             |
|-------------|------------------------|-----------------|------------|-----------------|-------------|
| Account#    | 11-000-213-100-011-020 | Extn            | 9788       | Proposed Amount | \$6,400.00  |
| Description | SALARIES NURSE- OT     | Active Account? | Yes        | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$3,528.00 | \$5,910.62      | Curr Appr   |
|             |                        |                 |            |                 | 20->21      |
|             |                        |                 |            |                 | \$21,400.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed   |
|------|-------|--------------|--------------|------------|
| 1    | 0.00% | \$-15,000.00 | -70.09%      | \$6,400.00 |
| 2    | 0.00% | \$-15,000.00 | -70.09%      | \$6,400.00 |
| 3    | 0.00% | \$-15,000.00 | -70.09%      | \$6,400.00 |
| 4    | 0.00% | \$-15,000.00 | -70.09%      | \$6,400.00 |



| Date       | FTE | Detail Description  | Amount   | TRX Type | User  |
|------------|-----|---------------------|----------|----------|-------|
| 12/01/2020 |     | Head Nurse Stipend  | 3,400.00 | Add      | SMYTH |
| 12/01/2020 |     | Overtime for Nurses | 3,000.00 | Edit     | SMYTH |



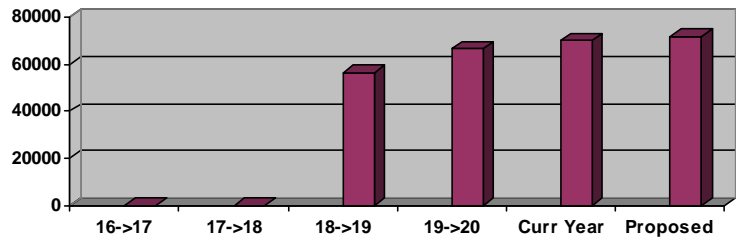
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-213-100-011-050 | Extn            | 9377        | Proposed Amount | \$71,514.00 |
| Description | SALARIES-NURSE HS      | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$56,470.00 | \$66,398.00     | Curr Appr   |
|             |                        |                 |             |                 | 20->21      |
|             |                        |                 |             |                 | \$69,921.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-2,099.96 | -3.00%       | \$67,821.04 |
| 2    | 0.00% | \$1,592.70  | 2.28%        | \$71,513.70 |
| 3    | 0.00% | \$1,593.00  | 2.28%        | \$71,514.00 |
| 4    | 0.00% | \$1,593.00  | 2.28%        | \$71,514.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.15 | CASSIDY, PATRICIA  | 10,364.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | DELP, CAROLYN      | 61,150.00 | Import   | BRATTOLI |

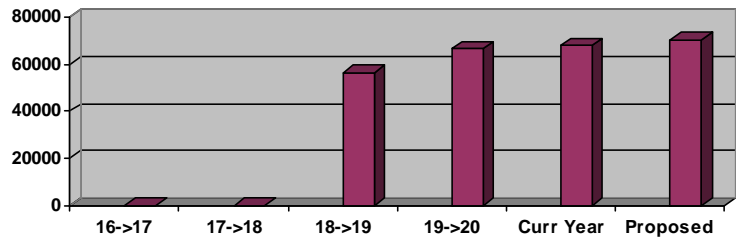
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-213-100-011-060 | Extn            | 9378        | Proposed Amount | \$70,021.00           |
| Description | SALARIES NURSE-AW      | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$56,470.00 | \$66,404.20     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$67,827.97 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$67,827.97 |
| 2    | 0.00% | \$2,193.00 | 3.23%        | \$70,020.97 |
| 3    | 0.00% | \$2,193.03 | 3.23%        | \$70,021.00 |
| 4    | 0.00% | \$2,193.03 | 3.23%        | \$70,021.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.15 | CASSIDY, PATRICIA  | 10,371.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GUINEE, KRISTEN    | 59,650.00 | Import   | BRATTOLI |

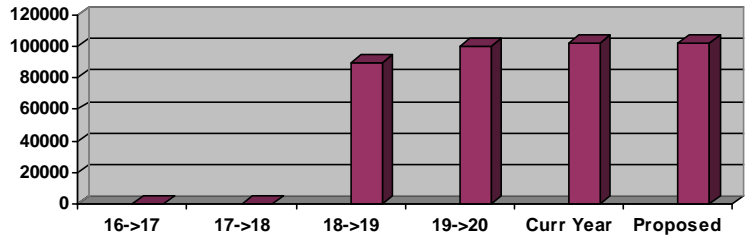
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                     |
|-------------|------------------------|-----------------|-------------|-----------------|---------------------|
| Account#    | 11-000-213-100-011-070 | Extn            | 9379        | Proposed Amount | <b>\$102,471.00</b> |
| Description | SALARIES NURSE-CS      | Active Account? | Yes         | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year           |
| YTD Exp     | \$0.00                 | \$0.00          | \$90,100.00 | \$99,974.20     | Curr Appr           |
|             |                        |                 |             |                 | <b>\$101,758.17</b> |

| Step | % +/- | \$ +/-    | Actual % +/- | Proposed     |
|------|-------|-----------|--------------|--------------|
| 1    | 0.00% | \$-555.20 | -0.55%       | \$101,202.97 |
| 2    | 0.00% | \$712.80  | 0.70%        | \$102,470.97 |
| 3    | 0.00% | \$712.83  | 0.70%        | \$102,471.00 |
| 4    | 0.00% | \$712.83  | 0.70%        | \$102,471.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BRADLEY, BARI      | 92,100.00 | Import   | BRATTOLI |
| 12/17/2020 | 0.14 | CASSIDY, PATRICIA  | 10,371.00 | Edit     | SMYTH    |

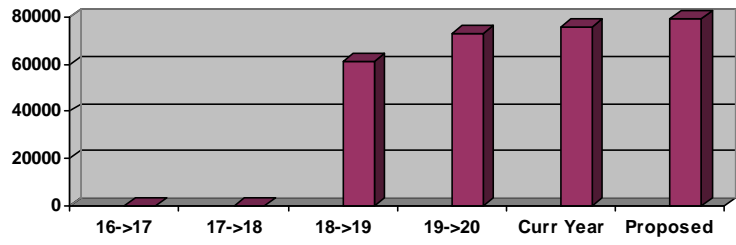
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-213-100-011-075 | Extn            | 9380        | Proposed Amount | \$79,439.00 |
| Description | SALARIES NURSE-WIS     | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$61,400.00 | \$72,867.60     | Curr Appr   |
|             |                        |                 |             |                 | 20->21      |
|             |                        |                 |             |                 | \$76,096.04 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$76,096.04 |
| 2    | 0.00% | \$3,342.67 | 4.39%        | \$79,438.71 |
| 3    | 0.00% | \$3,342.96 | 4.39%        | \$79,439.00 |
| 4    | 0.00% | \$3,342.96 | 4.39%        | \$79,439.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CASSIDY, PATRICIA  | 10,364.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SESTITO, SARINA    | 69,075.00 | Import   | BRATTOLI |

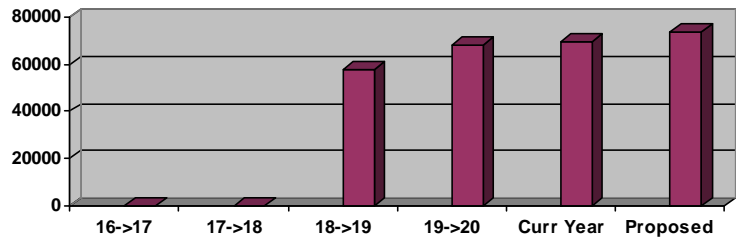
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                    |                    |                    |
|-------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-213-100-011-077 | Extn            | 9381               | Proposed Amount    | <b>\$73,764.00</b> |
| Description | SALARIES NURSE-OM      | Active Account? | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18          | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$57,820.00</b> | <b>\$67,947.60</b> | Curr Appr          |
|             |                        |                 |                    |                    | <b>\$69,746.04</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$69,746.04</b> |
| 2    | 0.00% | <b>\$4,017.67</b> | 5.76%        | <b>\$73,763.71</b> |
| 3    | 0.00% | <b>\$4,017.96</b> | 5.76%        | <b>\$73,764.00</b> |
| 4    | 0.00% | <b>\$4,017.96</b> | 5.76%        | <b>\$73,764.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CASSIDY, PATRICIA  | 10,364.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MARSCHALK, AMANDA  | 63,400.00 | Import   | BRATTOLI |

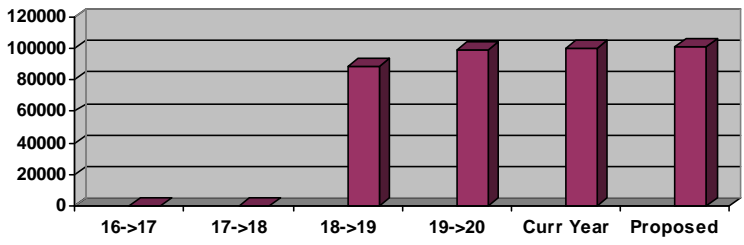
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                            |                  |                    |                            |                          |
|-------------|----------------------------|------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-213-100-011-078     | Extn             | 9382               | Proposed Amount            | <b>\$101,371.00</b>      |
| Description | <b>SALARIES NURSE-PRIM</b> |                  |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>           | <b>17-&gt;18</b> | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$89,000.00</b> | <b>\$98,874.20</b>         | Curr Appr                |
|             |                            |                  |                    |                            | <b>\$100,102.97</b>      |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$100,102.97 |
| 2    | 0.00% | \$1,268.00 | 1.27%        | \$101,370.97 |
| 3    | 0.00% | \$1,268.03 | 1.27%        | \$101,371.00 |
| 4    | 0.00% | \$1,268.03 | 1.27%        | \$101,371.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CASSIDY, PATRICIA  | 10,371.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | LAIR, BETH         | 91,000.00 | Import   | BRATTOLI |

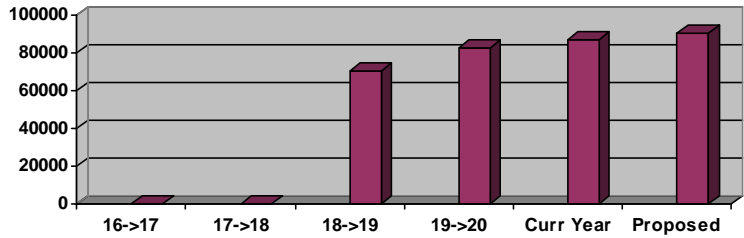
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                    |
|-------------|------------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-000-213-100-011-080 | Extn            | 9383        | Proposed Amount | <b>\$90,096.00</b> |
| Description | SALARIES NURSE-WB      | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$0.00                 | \$0.00          | \$70,100.00 | \$82,274.20     | Curr Appr          |
|             |                        |                 |             |                 | <b>20-&gt;21</b>   |
|             |                        |                 |             |                 | <b>\$86,554.74</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$-551.77  | -0.64%       | \$86,002.97 |
| 2    | 0.00% | \$3,541.23 | 4.09%        | \$90,095.97 |
| 3    | 0.00% | \$3,541.26 | 4.09%        | \$90,096.00 |
| 4    | 0.00% | \$3,541.26 | 4.09%        | \$90,096.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CASSIDY, PATRICIA  | 10,371.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MORIARTY, NICOLE   | 79,725.00 | Import   | BRATTOLI |

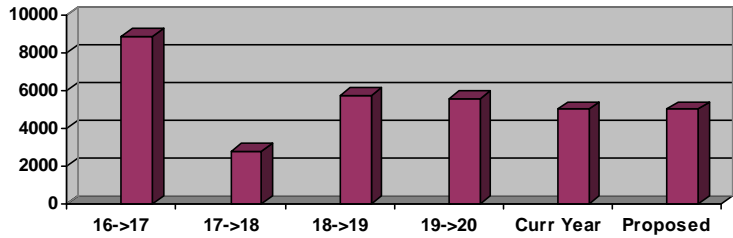
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |            |                 |            |
|-------------|----------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-000-213-100-030-  | Extn            | 7017       | Proposed Amount | \$5,000.00 |
| Description | SALARIES- NURSE SUBS | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17               | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$8,882.00           | \$2,790.00      | \$5,705.23 | \$5,581.44      | Curr Appr  |
|             |                      |                 |            |                 | 20->21     |
|             |                      |                 |            |                 | \$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 | 0.00%        | \$5,000.00 |



| Date       | FTE | Detail Description     | Amount   | TRX Type | User  |
|------------|-----|------------------------|----------|----------|-------|
| 12/01/2020 |     | Substitutes for nurses | 5,000.00 | Edit     | SMYTH |



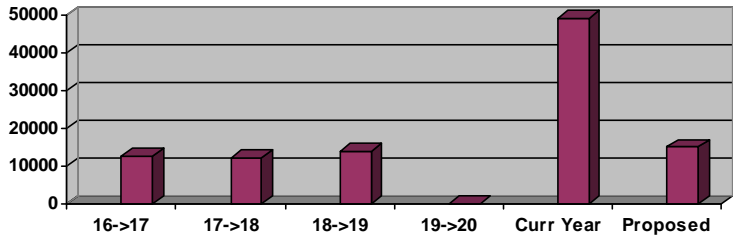
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |             |             |                            |                          |             |
|-------------|---------------------|-------------|-------------|----------------------------|--------------------------|-------------|
| Account#    | 11-000-213-300-010- | Extn        | 7018        | Proposed Amount            | \$15,000.00              |             |
| Description | PURCH PROF/TECH     |             |             | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |             |
| Year        | 16->17              | 17->18      | 18->19      | 19->20                     | Curr Year                | 20->21      |
| YTD Exp     | \$12,600.00         | \$12,000.00 | \$13,980.75 | \$0.00                     | Curr Appr                | \$49,000.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$-30,000.00 | -61.22%      | \$19,000.00 |
| 2    | 0.00% | \$-12,000.00 | -24.49%      | \$37,000.00 |
| 3    | 0.00% | \$-34,000.00 | -69.39%      | \$15,000.00 |
| 4    | 0.00% | \$-34,000.00 | -69.39%      | \$15,000.00 |



Authorized Locations

R

Notes

| Date       | FTE | Detail Description                             | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 02/28/2021 |     | charge Ruvna if used to CARES Funding          | -22,000.00 | Add      | SMYTH |
| 02/19/2021 |     | Employee Health Screening (Ruvna)              | 22,000.00  | Add      | SMYTH |
| 02/19/2021 |     | Nursing Services (this needs to be determined) |            | Edit     | SMYTH |
| 02/19/2021 |     | School Physician                               | 15,000.00  | Edit     | SMYTH |

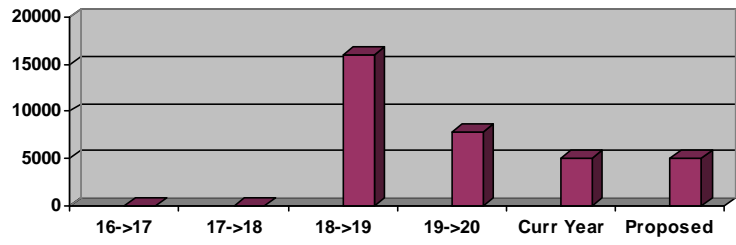
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |        |             |                 |            |
|-------------|-----------------------|--------|-------------|-----------------|------------|
| 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        | 16->17                | 17->18 | 18->19      | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                | \$0.00 | \$16,000.00 | \$7,898.00      | 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 | 0.00%        | \$5,000.00 |



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  |
|------------|-----|---------------------|----------|----------|-------|
| 01/15/2021 |     | Lifeforce first aid | 5,000.00 | Edit     | DUFFY |

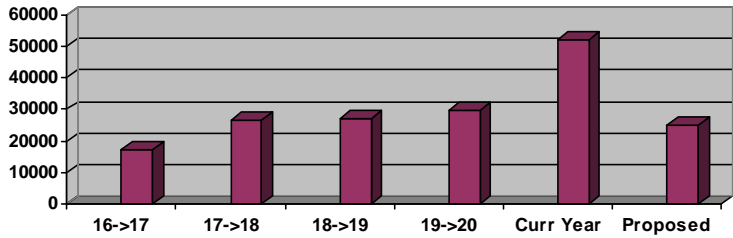
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-213-600-001-      | Extn            | 7020        | Proposed Amount | \$25,000.00 |
| Description | HEALTH SERVICES SUPPLIES | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$17,049.82              | \$26,755.80     | \$27,304.86 | \$29,811.11     | Curr Appr   |
|             |                          |                 |             |                 | \$52,200.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$-27,200.00 | -52.11%      | \$25,000.00 |
| 2    | 0.00% | \$-17,200.00 | -32.95%      | \$35,000.00 |
| 3    | 0.00% | \$-27,200.00 | -52.11%      | \$25,000.00 |
| 4    | 0.00% | \$-27,200.00 | -52.11%      | \$25,000.00 |



Authorized Locations

**BU**

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  |
|------------|-----|----------------------------------|-----------|----------|-------|
| 01/12/2021 |     | Defibrillator supplies           | 3,250.00  | Edit     | DUFFY |
| 01/12/2021 |     | epi pens                         | 900.00    | Edit     | DUFFY |
| 01/12/2021 |     | Flu Shots/Hepatitis B            | 6,600.00  | Edit     | DUFFY |
| 01/12/2021 |     | Health Room Supplies (7 schools) | 14,250.00 | Edit     | DUFFY |

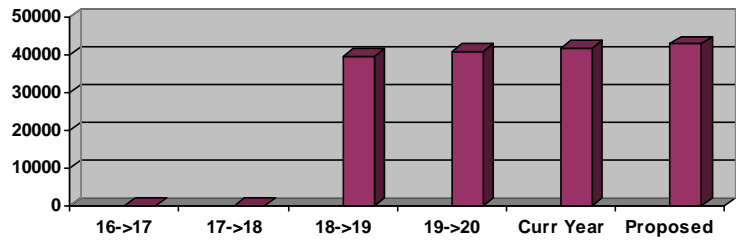
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-216-100-012-050 | Extn            | 9563        | Proposed Amount | \$42,815.00 |
| Description | SPCH OT/PT SAL- HS     | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$39,534.27 | \$40,704.20     | Curr Appr   |
|             |                        |                 |             |                 | 20->21      |
|             |                        |                 |             |                 | \$41,666.10 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$41,666.10 |
| 2    | 0.00% | \$1,148.39 | 2.76%        | \$42,814.49 |
| 3    | 0.00% | \$1,148.90 | 2.76%        | \$42,815.00 |
| 4    | 0.00% | \$1,148.90 | 2.76%        | \$42,815.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CLEVELAND, MICHELE | 12,590.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | FOLTZER, ASHLEY    | 30,225.00 | Import   | BRATTOLI |

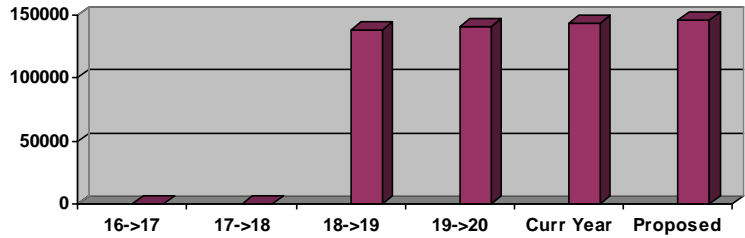
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                     |                     |                     |
|-------------|------------------------|-----------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-216-100-012-060 | Extn            | 9564                | Proposed Amount     | <b>\$146,302.00</b> |
| Description | SPCH OT/PT SAL- AW     | Active Account? | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18          | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$137,760.40</b> | <b>\$140,239.00</b> | Curr Appr           |
|             |                        |                 |                     |                     | <b>\$143,103.60</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$143,103.60</b> |
| 2    | 0.00% | <b>\$3,198.39</b> | 2.24%        | <b>\$146,301.99</b> |
| 3    | 0.00% | <b>\$3,198.40</b> | 2.24%        | <b>\$146,302.00</b> |
| 4    | 0.00% | <b>\$3,198.40</b> | 2.24%        | <b>\$146,302.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.15 | CLEVELAND, MICHELE | 12,589.50 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | LEARY, TARA        | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 |      | TREZZA, KRISTIN    | 40,212.50 | Import   | BRATTOLI |

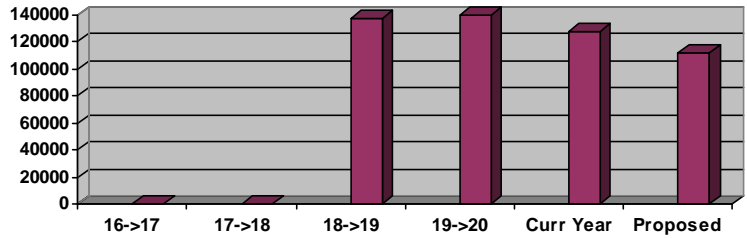
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |              |                 |              |
|-------------|------------------------|--------|--------------|-----------------|--------------|
| Account#    | 11-000-216-100-012-070 | Extn   | 9565         | Proposed Amount | \$111,852.00 |
| Description | SPCH OT/PT SAL-CS      |        |              | Active Account? | Yes          |
|             |                        |        |              | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18 | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00 | \$137,210.40 | \$139,689.20    | Curr Appr    |
|             |                        |        |              |                 | 20->21       |
|             |                        |        |              |                 | \$127,553.60 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$15,000.00  | 11.76%       | \$142,553.60 |
| 2    | 0.00% | \$-15,701.61 | -12.31%      | \$111,851.99 |
| 3    | 0.00% | \$-15,701.60 | -12.31%      | \$111,852.00 |
| 4    | 0.00% | \$-15,701.60 | -12.31%      | \$111,852.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.15 | CLEVELAND, MICHELE | 12,589.50 | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | DREWRY, SIOBHAN    | 59,050.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | TREZZA, KRISTIN    | 40,212.50 | Import   | BRATTOLI |

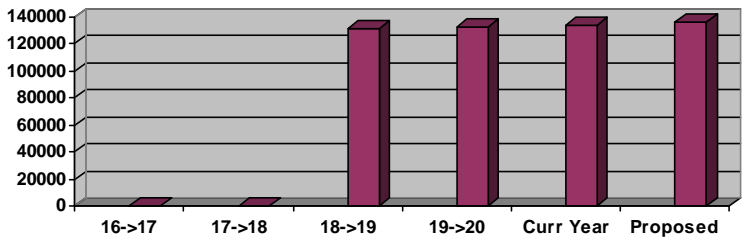
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                     |                            |                          |                     |
|-------------|------------------------|------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account#    | 11-000-216-100-012-075 | Extn             | 9566                | Proposed Amount            | <b>\$136,315.00</b>      |                     |
| Description | SPCH OT/PT SAL-WIS     |                  |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                     |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$131,034.27</b> | <b>\$132,704.20</b>        | Curr Appr                | <b>\$134,366.10</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$134,366.10</b> |
| 2    | 0.00% | <b>\$1,948.39</b> | 1.45%        | <b>\$136,314.49</b> |
| 3    | 0.00% | <b>\$1,948.90</b> | 1.45%        | <b>\$136,315.00</b> |
| 4    | 0.00% | <b>\$1,948.90</b> | 1.45%        | <b>\$136,315.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CLEVELAND, MICHELE | 12,590.00 | Edit     | SMYTH    |
| 12/17/2020 |      | FOLTZER, ASHLEY    | 30,225.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KOPLIN, LAURIE     | 93,500.00 | Import   | BRATTOLI |

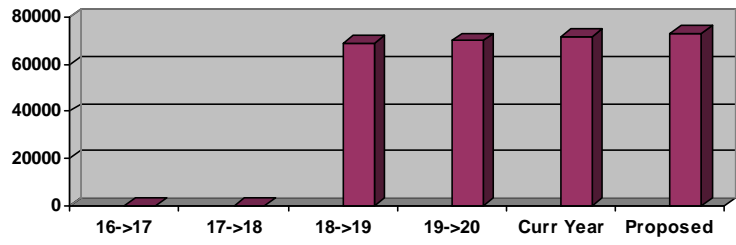
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-216-100-012-077 | Extn            | 9567        | Proposed Amount | \$73,040.00 |
| Description | SPCH OT/PT SAL-OM      | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$68,780.40 | \$69,919.20     | Curr Appr   |
|             |                        |                 |             |                 | 20->21      |
|             |                        |                 |             |                 | \$71,328.60 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$71,328.60 |
| 2    | 0.00% | \$1,710.89 | 2.40%        | \$73,039.49 |
| 3    | 0.00% | \$1,711.40 | 2.40%        | \$73,040.00 |
| 4    | 0.00% | \$1,711.40 | 2.40%        | \$73,040.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CLEVELAND, MICHELE | 12,590.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | RENNER, NOELLE     | 60,450.00 | Import   | BRATTOLI |



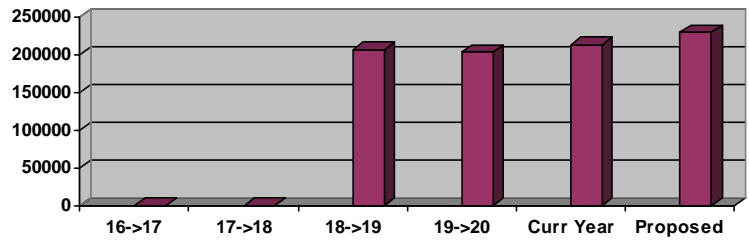
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |                     |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account#    | 11-000-216-100-012-078 | Extn            | 9569         | Proposed Amount | <b>\$229,163.00</b> |
| Description | SPCH OT/PT SAL-PRIM    | Active Account? | Yes          | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year           |
| YTD Exp     | \$0.00                 | \$0.00          | \$205,707.60 | \$203,280.67    | Curr Appr           |
|             |                        |                 |              |                 | <b>\$212,003.44</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$8,099.96  | 3.82%        | \$220,103.40 |
| 2    | 0.00% | \$17,159.62 | 8.09%        | \$229,163.06 |
| 3    | 0.00% | \$17,159.56 | 8.09%        | \$229,163.00 |
| 4    | 0.00% | \$17,159.56 | 8.09%        | \$229,163.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CLEVELAND, MICHELE | 12,563.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | LONGO, FELICIA     | 60,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SMITH, LAURICE     | 71,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TONACHIO, JANINE   | 84,725.00 | Import   | BRATTOLI |

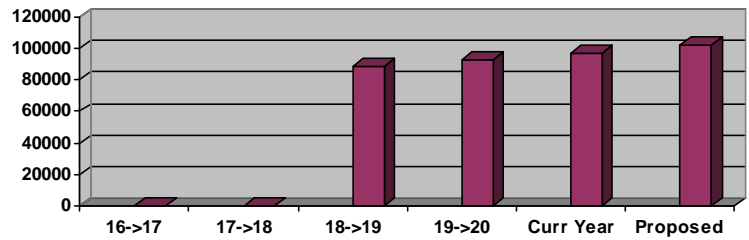
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |              |
|-------------|------------------------|-----------------|-------------|-----------------|--------------|
| Account#    | 11-000-216-100-012-080 | Extn            | 9568        | Proposed Amount | \$101,940.00 |
| Description | SPCH OT/PT SAL-WB      | Active Account? | Yes         | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00          | \$88,410.40 | \$93,039.20     | Curr Appr    |
|             |                        |                 |             |                 | 20->21       |
|             |                        |                 |             |                 | \$97,253.60  |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$97,253.60  |
| 2    | 0.00% | \$4,685.89 | 4.82%        | \$101,939.49 |
| 3    | 0.00% | \$4,686.40 | 4.82%        | \$101,940.00 |
| 4    | 0.00% | \$4,686.40 | 4.82%        | \$101,940.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.14 | CLEVELAND, MICHELE | 12,590.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | COLE, CLAUDINE     | 89,350.00 | Import   | BRATTOLI |

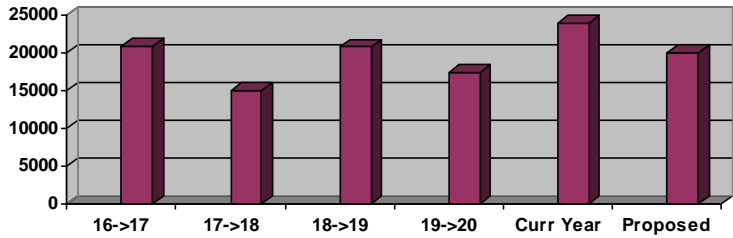
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                    |                    |                    |                    |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-216-100-040- | Extn               | 7023               | Proposed Amount    | <b>\$20,000.00</b> |
| Description | SPCH/OT/PT - SUMMER | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17              | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$20,922.50</b>  | <b>\$14,999.00</b> | <b>\$20,762.75</b> | <b>\$17,476.25</b> | Curr Appr          |
|             |                     |                    |                    |                    | <b>\$23,815.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-3,815.00 | -16.02%      | \$20,000.00 |
| 2    | 0.00% | \$-3,815.00 | -16.02%      | \$20,000.00 |
| 3    | 0.00% | \$-3,815.00 | -16.02%      | \$20,000.00 |
| 4    | 0.00% | \$-3,815.00 | -16.02%      | \$20,000.00 |



| Date       | FTE | Detail Description           | Amount    | TRX Type | User  |
|------------|-----|------------------------------|-----------|----------|-------|
| 12/01/2020 |     | OT, PT, Speech in the summer | 20,000.00 | Edit     | SMYTH |

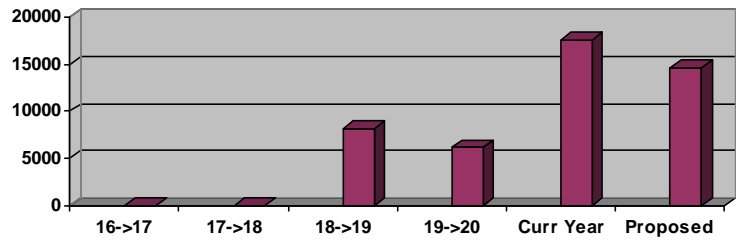
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                   |                   |                    |
|-------------|------------------------|-----------------|-------------------|-------------------|--------------------|
| Account#    | 11-000-216-320-012-050 | Extn            | 9571              | Proposed Amount   | <b>\$14,600.00</b> |
| Description | PURCH PROF ED-HS       | Active Account? | Yes               | Skip Printing?    | No                 |
| Year        | 16->17                 | 17->18          | 18->19            | 19->20            | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$8,165.00</b> | <b>\$6,168.75</b> | Curr Appr          |
|             |                        |                 |                   |                   | <b>\$17,600.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed           |
|------|-------|--------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%       | <b>\$17,600.00</b> |
| 2    | 0.00% | <b>-\$3,000.00</b> | -17.05%     | <b>\$14,600.00</b> |
| 3    | 0.00% | <b>-\$3,000.00</b> | -17.05%     | <b>\$14,600.00</b> |
| 4    | 0.00% | <b>-\$3,000.00</b> | -17.05%     | <b>\$14,600.00</b> |



Authorized Locations

**B**

| Date       | FTE | Detail Description                   | Amount   | TRX Type | User  |
|------------|-----|--------------------------------------|----------|----------|-------|
| 01/12/2021 |     | Commission of the Blind (4 students) | 7,600.00 | Edit     | DUFFY |
| 01/12/2021 |     | Contracted OT,PT, Speech             | 7,000.00 | Edit     | DUFFY |

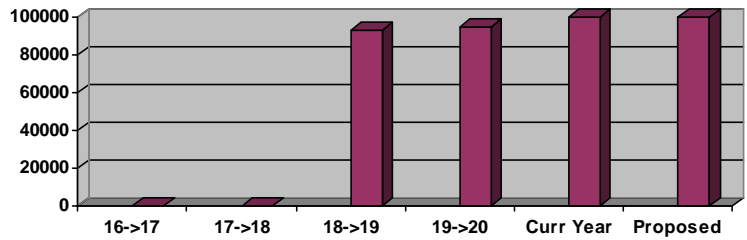
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |              |
|-------------|------------------------|-----------------|-------------|-----------------|--------------|
| 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        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00          | \$92,915.00 | \$94,425.50     | Curr Appr    |
|             |                        |                 |             |                 | 20->21       |
|             |                        |                 |             |                 | \$100,000.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$100,000.00 |
| 2    | 0.00% | \$10,000.00 | 10.00%       | \$110,000.00 |
| 3    | 0.00% | \$0.00      | 0.00%        | \$100,000.00 |
| 4    | 0.00% | \$0.00      | 0.00%        | \$100,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description                | Amount     | TRX Type | User  |
|------------|-----|-----------------------------------|------------|----------|-------|
| 01/12/2021 |     | AW OT/PT/Speech, hearing services | 110,000.00 | Edit     | DUFFY |
| 02/28/2021 |     | z cut to prior year budget        | -10,000.00 | Add      | SMYTH |

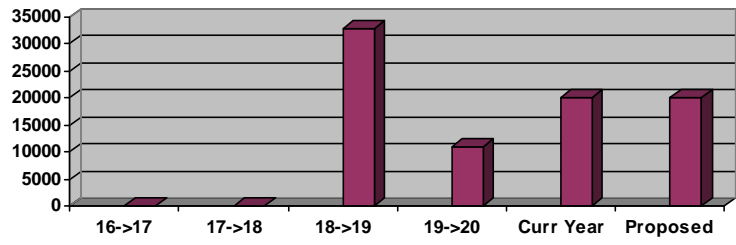
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                    |                    |                    |
|-------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-216-320-012-070 | Extn            | 9573               | Proposed Amount    | <b>\$20,000.00</b> |
| Description | PURCH PROF ED-CS       | Active Account? | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18          | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$32,815.00</b> | <b>\$11,050.00</b> | Curr Appr          |
|             |                        |                 |                    |                    | <b>\$20,000.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$20,000.00</b> |
| 2    | 0.00% | <b>\$5,000.00</b> | 25.00%       | <b>\$25,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$20,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$20,000.00</b> |



Authorized Locations  
**B**

| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 01/12/2021 |     | Central OT/PT/speech, hearing services | 25,000.00 | Edit     | DUFFY |
| 02/28/2021 |     | z cut to prior year budget             | -5,000.00 | Add      | SMYTH |

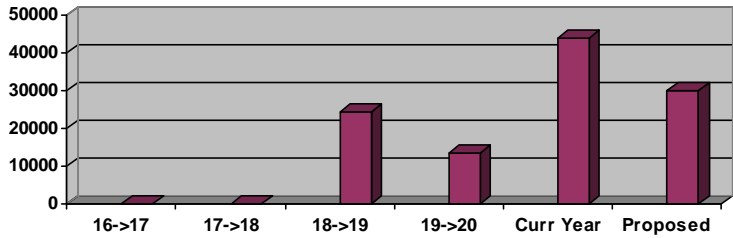
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-216-320-012-075 | Extn            | 9574        | Proposed Amount | \$30,000.00           |
| Description | PURCH PROF ED-WIS      | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$24,473.75 | \$13,575.00     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$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% | \$-14,000.00 | -31.82%      | \$30,000.00 |
| 4    | 0.00% | \$-14,000.00 | -31.82%      | \$30,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description                          | Amount     | TRX Type | User  |
|------------|-----|---|------------|----------|-------|
| 01/12/2021 |     | Intermediate OT/PT/Speech, hearing services | 44,000.00  | Edit     | DUFFY |
| 02/28/2021 |     | z cut based prior expenses                  | -14,000.00 | Add      | SMYTH |

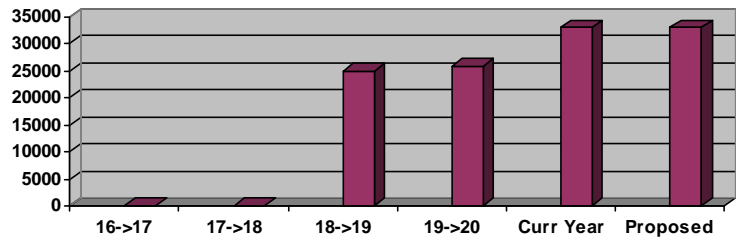
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                    |                    |                    |
|-------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-216-320-012-077 | Extn            | 9575               | Proposed Amount    | <b>\$33,000.00</b> |
| Description | PURCH PROF ED-OM       | Active Account? | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18          | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$24,968.59</b> | <b>\$25,900.75</b> | Curr Appr          |
|             |                        |                 |                    |                    | <b>\$33,000.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$33,000.00</b> |
| 2    | 0.00% | <b>\$5,000.00</b> | 15.15%       | <b>\$38,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$33,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$33,000.00</b> |



Authorized Locations

**B**

| Date       | FTE | Detail Description               | Amount    | TRX Type | User  |
|------------|-----|----------------------------------|-----------|----------|-------|
| 01/12/2021 |     | OM OT/PT/Speech hearing services | 38,000.00 | Edit     | DUFFY |
| 02/28/2021 |     | z cut to prior year budget       | -5,000.00 | Add      | SMYTH |



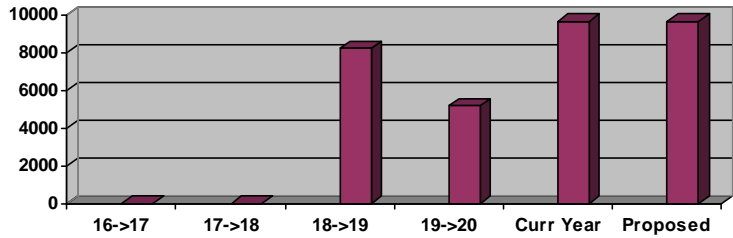
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$8,211.54 | \$5,175.00      | Curr Appr  |
|             |                        |                 |            |                 | 20->21     |
|             |                        |                 |            |                 | \$9,645.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$9,645.00  |
| 2    | 0.00% | \$10,000.00 | 103.68%      | \$19,645.00 |
| 3    | 0.00% | \$0.00      | 0.00%        | \$9,645.00  |
| 4    | 0.00% | \$0.00      | 0.00%        | \$9,645.00  |



Authorized Locations

**B**

| Date       | FTE | Detail Description                     | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 02/28/2021 |     | Cut to prior year budget               | -10,000.00 | Add      | SMYTH |
| 01/12/2021 |     | Primary OT/PT/Speech services for deaf | 19,645.00  | Edit     | DUFFY |

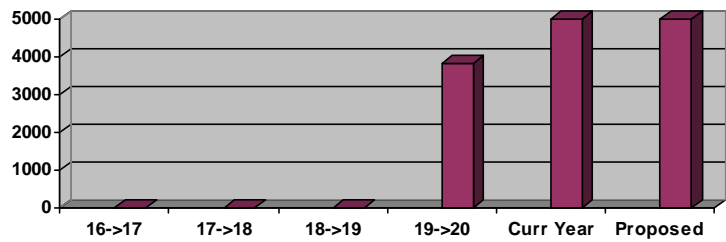
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$3,812.00      | Curr Appr  |
|             |                        |                 |        |                 | 20->21     |
|             |                        |                 |        |                 | \$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 | 0.00%        | \$5,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description                | Amount   | TRX Type | User  |
|------------|-----|-----------------------------------|----------|----------|-------|
| 01/12/2021 |     | WB OT/PT/speech, Hearing services | 5,000.00 | Edit     | DUFFY |

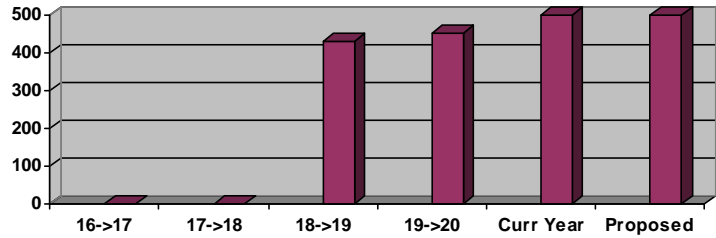
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-050 | Extn            | 9580     | Proposed Amount | \$500.00  |
| Description | SUPP & MAT-HS          | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$429.00 | \$453.38        | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$500.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description       | Amount | TRX Type | User  |
|------------|-----|--------------------------|--------|----------|-------|
| 01/20/2021 |     | HS OT/PT/Speech supplies | 500.00 | Edit     | DUFFY |

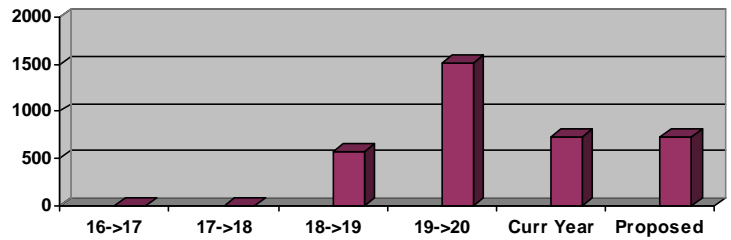
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-060 | Extn            | 9581     | Proposed Amount | \$725.00  |
| Description | SUPP & MAT-AW          | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$580.35 | \$1,516.85      | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$725.00  |

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



Authorized Locations

**B**

| Date       | FTE | Detail Description       | Amount | TRX Type | User  |
|------------|-----|--------------------------|--------|----------|-------|
| 01/21/2021 |     | AW OT/PT/Speech supplies | 725.00 | Edit     | DUFFY |

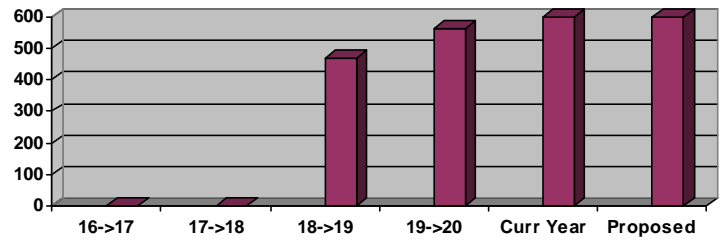
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-070 | Extn            | 9582     | Proposed Amount | \$600.00  |
| Description | SUPP & MAT-CS          | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$471.44 | \$562.99        | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$600.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description            | Amount | TRX Type | User  |
|------------|-----|-------------------------------|--------|----------|-------|
| 01/21/2021 |     | Central OT/PT/Speech supplies | 600.00 | Edit     | DUFFY |

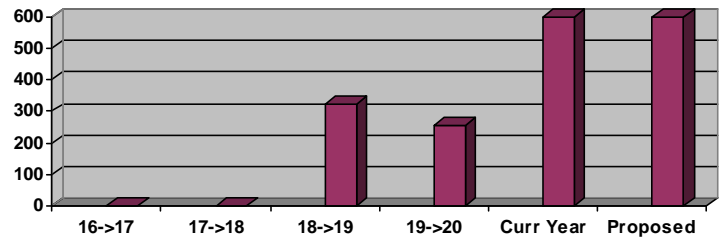
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-075 | Extn            | 9583     | Proposed Amount | \$600.00  |
| Description | SUPP & MAT-WIS         | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$325.38 | \$254.60        | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$600.00 |



Authorized Locations  
**B**

| Date       | FTE | Detail Description        | Amount | TRX Type | User  |
|------------|-----|---------------------------|--------|----------|-------|
| 01/21/2021 |     | WIS OT/PT/speech supplies | 600.00 | Edit     | DUFFY |

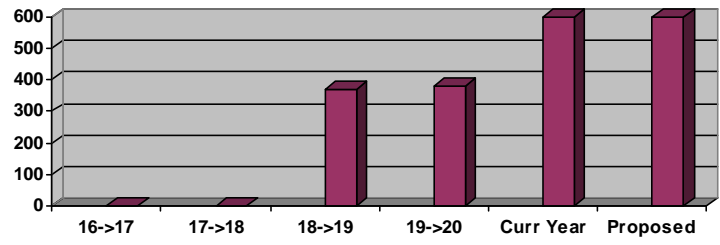
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-077 | Extn            | 9584     | Proposed Amount | \$600.00  |
| Description | SUPP & MAT-OM          | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$369.58 | \$380.00        | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$600.00 |



Authorized Locations  
**B**

| Date       | FTE | Detail Description       | Amount | TRX Type | User  |
|------------|-----|--------------------------|--------|----------|-------|
| 01/21/2021 |     | OM OT/PT/Speech supplies | 600.00 | Edit     | DUFFY |

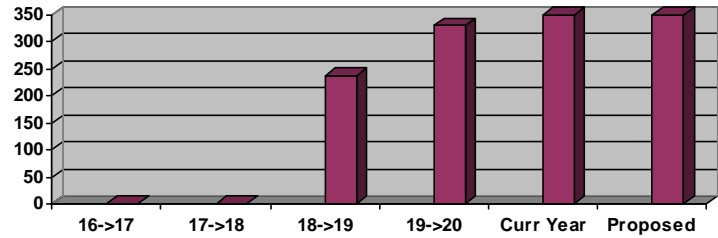
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-078 | Extn            | 9585     | Proposed Amount | \$350.00  |
| Description | SUPP & MAT-PRIM        | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$237.51 | \$330.00        | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$350.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description            | Amount | TRX Type | User  |
|------------|-----|-------------------------------|--------|----------|-------|
| 01/21/2021 |     | Primary OT/PT/Speech supplies | 350.00 | Edit     | DUFFY |



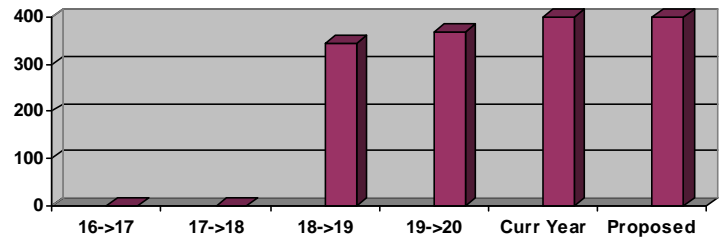
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |           |
|-------------|------------------------|-----------------|----------|-----------------|-----------|
| Account#    | 11-000-216-600-012-080 | Extn            | 9586     | Proposed Amount | \$400.00  |
| Description | SUPP & MAT-WB          | Active Account? | Yes      | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$345.00 | \$367.01        | Curr Appr |
|             |                        |                 |          |                 | 20->21    |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$400.00 |



Authorized Locations  
**B**

| Date       | FTE | Detail Description       | Amount | TRX Type | User  |
|------------|-----|--------------------------|--------|----------|-------|
| 01/21/2021 |     | WB OT/PT/Speech supplies | 400.00 | Edit     | DUFFY |

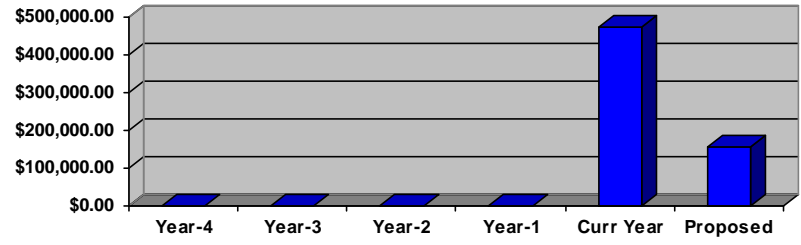
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-217-100-004-050 | Extn            | 7026         | Proposed Amount | \$337,175.00 |
| Description | OTHER SUPPORT SERV- HS | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$302,700.44           | \$255,507.64    | \$252,713.24 | \$304,461.13    | Curr Appr    |
|             |                        |                 |              |                 | \$272,147.30 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$105,056.63 | 38.60%       | \$377,203.93 |
| 2    | 0.00% | \$65,027.50  | 23.89%       | \$337,174.80 |
| 3    | 0.00% | \$65,027.70  | 23.89%       | \$337,175.00 |
| 4    | 0.00% | \$65,027.70  | 23.89%       | \$337,175.00 |



| Date       | FTE  | Detail Description             | Amount    | TRX Type | User     |
|------------|------|--------------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | FERRELL, ANN                   | 23,335.90 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FRAIN, MAUREEN                 | 22,623.65 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | HALL, SARA PAGE                | 26,466.90 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HORNICH, EDWARD                | 25,666.90 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | JOHNSON, STANLEY               | 22,623.65 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | LANDFIELD, ANNABELLE           | 25,666.90 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MCGRORRY-MARSHALL, MARIA       | 20,629.35 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | PETILLO, WANDA                 | 24,112.90 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | PLOSKONKA, DENISE              | 26,066.90 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | WALL, DAWN                     | 22,623.65 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | WATSON, SHANNA                 | 23,335.90 | Edit     | BRATTOLI |
| 02/28/2021 |      | z adjusting entry              | 0.20      | Add      | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy PRIHS03 (Gorsky)     | 18,505.55 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRIHS10 (Przybylko)  | 18,505.55 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRIIS06 (Whitehurst) | 18,505.55 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRISH12 (Malos)      | 18,505.55 | Edit     | BRATTOLI |

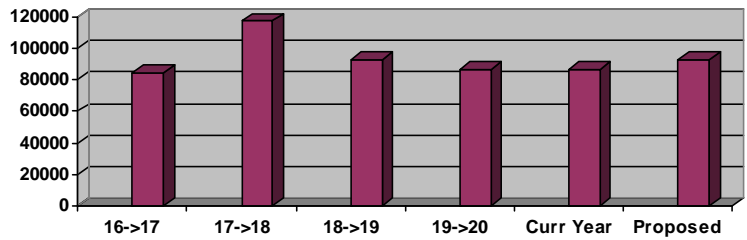
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-217-100-005-075  | Extn            | 7027        | Proposed Amount | \$93,183.00 |
| Description | OTHER SUPPORT SERV- WIS | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$84,705.20             | \$117,328.50    | \$92,708.08 | \$86,617.21     | Curr Appr   |
|             |                         |                 |             |                 | \$86,308.90 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$4,672.00 | 5.41%       | \$90,980.90 |
| 2    | 0.00% | \$6,873.50 | 7.96%       | \$93,182.40 |
| 3    | 0.00% | \$6,874.10 | 7.96%       | \$93,183.00 |
| 4    | 0.00% | \$6,874.10 | 7.96%       | \$93,183.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CAPACI, VICKI      | 26,866.90 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GIACCHI, ABBY      | 26,066.90 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | IHNKEN, ALEXIS     | 18,958.80 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SIKORA, PHYLLIS    | 21,289.80 | Import   | BRATTOLI |
| 02/28/2021 |      | z adjusting entry  | 0.60      | Add      | SMYTH    |

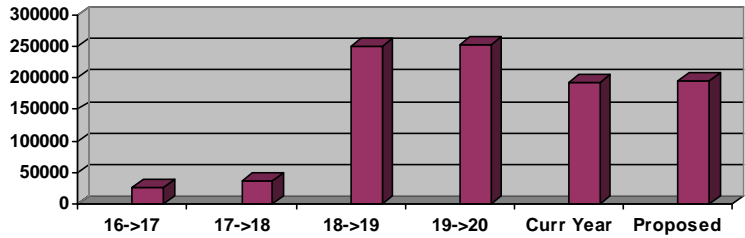
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                     |                            |                          |
|-------------|------------------------|--------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-000-217-100-006-060 | Extn               | 7028                | Proposed Amount            | <b>\$194,598.00</b>      |
| Description | OTHER SUPPORT SERV- AW |                    |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>   | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$26,964.33</b>     | <b>\$37,465.33</b> | <b>\$249,250.07</b> | <b>\$252,687.43</b>        | Curr Appr                |
|             |                        |                    |                     |                            | <b>\$193,797.11</b>      |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$46,096.00 | 23.79%       | \$239,893.11 |
| 2    | 0.00% | \$86,719.63 | 44.75%       | \$280,516.74 |
| 3    | 0.00% | \$800.89    | 0.41%        | \$194,598.00 |
| 4    | 0.00% | \$800.89    | 0.41%        | \$194,598.00 |



| Date       | FTE   | Detail Description             | Amount     | TRX Type | User     |
|------------|-------|--------------------------------|------------|----------|----------|
| 12/17/2020 | 1.00  | BEITZ, JENNIFER                | 19,769.10  | Edit     | BRATTOLI |
| 02/28/2021 | -5.00 | Cut Vacancies                  | -85,918.74 | Add      | SMYTH    |
| 12/17/2020 | 1.00  | DAHMS, LORRAINE                | 24,233.55  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | GOSS, SUSAN                    | 24,233.55  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | KARDASHIAN, SALLY              | 24,233.55  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | LOCORRIERE, CATHIE             | 21,007.68  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | MAZZOLA, CATHERINE             | 19,155.83  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | SKINNER, LISA                  | 22,390.55  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | STANISLOWSKI, KARLENE          | 21,007.68  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | TAUTE, ELIZABETH               | 18,566.60  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | z Vacancy PRIAL25 (Caraballo)  | 17,183.73  | Edit     | BRATTOLI |
| 02/12/2021 | 1.00  | z Vacancy PRIAL12 (Hunt)       | 17,183.73  | Add      | BRATTOLI |
| 02/12/2021 | 1.00  | z Vacancy PRIAL20 (Sopkiewicz) | 17,183.73  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | z Vacancy PRIAL23 (Zaraza)     | 17,183.73  | Edit     | BRATTOLI |
| 02/12/2021 | 1.00  | z Vacancy PRIAL24 (Essner)     | 17,183.73  | Edit     | BRATTOLI |

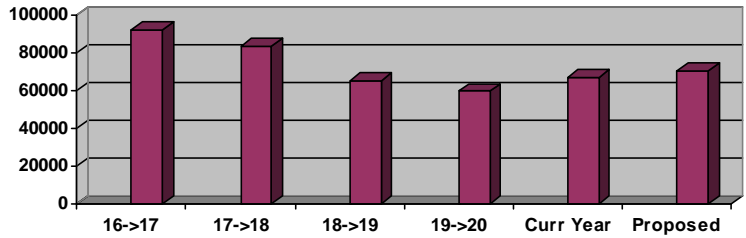
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-217-100-007-070 | Extn               | 7029               | Proposed Amount    | <b>\$70,458.00</b> |
| Description | OTHER SUPPORT SERV- CS | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$92,517.38</b>     | <b>\$83,589.98</b> | <b>\$65,560.90</b> | <b>\$59,548.31</b> | Curr Appr          |
|             |                        |                    |                    |                    | <b>\$67,102.40</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-4,364.79 | -6.50%       | \$62,737.61 |
| 2    | 0.00% | \$3,355.25  | 5.00%        | \$70,457.65 |
| 3    | 0.00% | \$3,355.60  | 5.00%        | \$70,458.00 |
| 4    | 0.00% | \$3,355.60  | 5.00%        | \$70,458.00 |



| Date       | FTE  | Detail Description  | Amount    | TRX Type | User     |
|------------|------|---------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BRICKOWSKI, SUSAN   | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LO VARCO, ROSEMARIE | 22,390.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SAYERS, KATHLEEN    | 24,233.55 | Import   | BRATTOLI |
| 02/28/2021 |      | z adjusting entry   | 0.35      | Add      | SMYTH    |

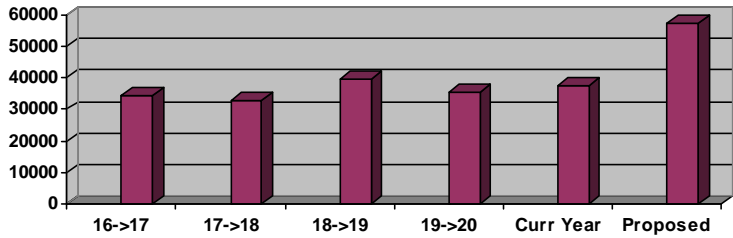
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |             |             |                 |             |
|-------------|------------------------|-------------|-------------|-----------------|-------------|
| Account#    | 11-000-217-100-008-077 | Extn        | 8622        | Proposed Amount | \$57,431.00 |
| Description | OTHER SUPPORT SERV- OM |             |             | Active Account? | Yes         |
|             |                        |             |             | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18      | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$34,393.61            | \$32,913.60 | \$39,701.00 | \$35,278.55     | Curr Appr   |
|             |                        |             |             |                 | \$37,561.18 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$3,227.63  | 8.59%        | \$40,788.81 |
| 2    | 0.00% | \$19,869.30 | 52.90%       | \$57,430.48 |
| 3    | 0.00% | \$19,869.82 | 52.90%       | \$57,431.00 |
| 4    | 0.00% | \$19,869.82 | 52.90%       | \$57,431.00 |



Notes

| Date       | FTE  | Detail Description  | Amount    | TRX Type | User     |
|------------|------|---------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CAETANO, SANDRA     | 19,155.83 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HOFFMAN, ANTONIETTA | 19,769.10 | Import   | BRATTOLI |
| 02/28/2021 |      | z adjusting entry   | 0.52      | Add      | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy (Marinov) | 18,505.55 | Edit     | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

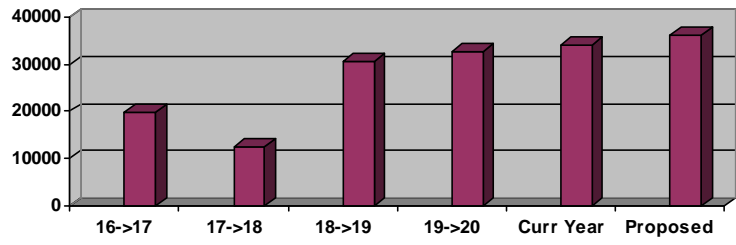
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |             |
|-------------|------------------------|-----------------|------|-----------------|-------------|
| Account#    | 11-000-217-100-009-080 | Extn            | 8486 | Proposed Amount | \$36,080.00 |
| Description | OTHER SUPPORT SERV- WB | Active Account? | Yes  | Skip Printing?  | No          |

|         |             |             |             |             |           |             |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Year    | 16->17      | 17->18      | 18->19      | 19->20      | Curr Year | 20->21      |
| YTD Exp | \$19,689.66 | \$12,620.40 | \$30,583.40 | \$32,656.12 | Curr Appr | \$33,945.70 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$33,945.70 |
| 2    | 0.00% | \$2,133.62 | 6.29%        | \$36,079.32 |
| 3    | 0.00% | \$2,134.30 | 6.29%        | \$36,080.00 |
| 4    | 0.00% | \$2,134.30 | 6.29%        | \$36,080.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | FARRELL, JANICE    | 19,769.10 | Import   | BRATTOLI |
| 02/12/2021 | 0.53 | NOON, ANA          | 16,310.22 | Edit     | BRATTOLI |
| 02/28/2021 |      | z adjusing entry   | 0.68      | Add      | SMYTH    |

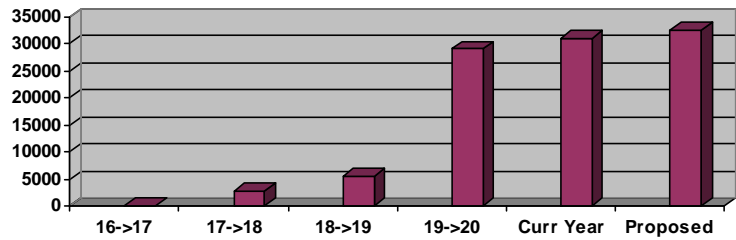
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                   |                   |                            |                          |                    |
|-------------|-------------------------|-------------------|-------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-217-100-011-078  | Extn              | 9601              | Proposed Amount            | <b>\$32,557.00</b>       |                    |
| Description | OTHER SUPPORT SERV-PRIM |                   |                   | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$0.00</b>           | <b>\$2,820.30</b> | <b>\$5,474.93</b> | <b>\$29,040.79</b>         | Curr Appr                | <b>\$31,002.94</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$31,002.94 |
| 2    | 0.00% | \$1,553.24 | 5.01%        | \$32,556.18 |
| 3    | 0.00% | \$1,554.06 | 5.01%        | \$32,557.00 |
| 4    | 0.00% | \$1,554.06 | 5.01%        | \$32,557.00 |



| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | HAVENS, JENNIFER     | 19,769.10 | Import   | BRATTOLI |
| 02/21/2021 | 1.00 | MONTOYA-PENA, YAZMIN | 11,418.46 | Edit     | BRATTOLI |
| 02/21/2021 | 0.10 | RUSSELL, SHELLY      | 1,368.62  | Edit     | BRATTOLI |
| 02/28/2021 |      | z adjusting entry    | 0.82      | Add      | SMYTH    |



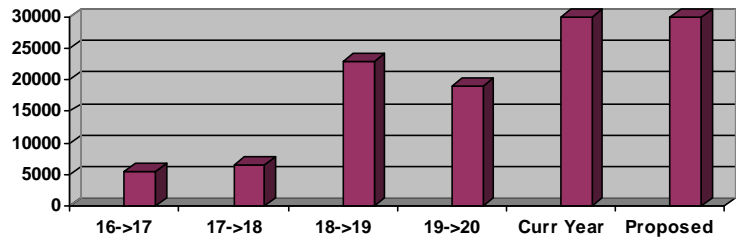
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |             |                 |                    |
|-------------|---------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-000-217-100-020- | Extn            | 7032        | Proposed Amount | <b>\$30,000.00</b> |
| Description | INSTR AID OT SAL.   | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17              | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$5,487.99          | \$6,421.65      | \$22,912.25 | \$18,936.82     | Curr Appr          |
|             |                     |                 |             |                 | <b>\$30,000.00</b> |

| 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 | 0.00%        | \$30,000.00 |



Notes

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

| Date       | FTE | Detail Description | Amount    | TRX Type | User  |
|------------|-----|--------------------|-----------|----------|-------|
| 12/01/2020 |     | Overtime for year  | 30,000.00 | Edit     | SMYTH |

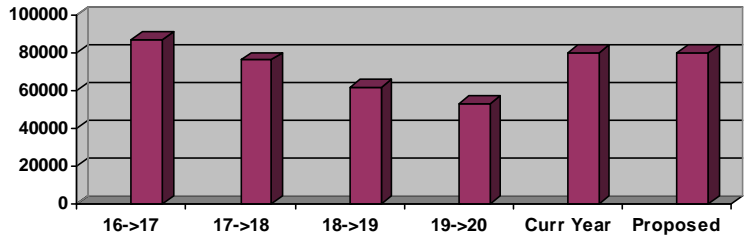
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                    |                    |                    |                    |
|-------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-217-100-030-   | Extn               | 7033               | Proposed Amount    | <b>\$80,000.00</b> |
| Description | SALARIES-INSTR. PARAS | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$86,961.99</b>    | <b>\$76,098.65</b> | <b>\$61,992.83</b> | <b>\$52,763.22</b> | Curr Appr          |
|             |                       |                    |                    |                    | <b>\$80,000.00</b> |

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



| Date       | FTE | Detail Description             | Amount    | TRX Type | User  |
|------------|-----|--------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Instructional Para substitutes | 80,000.00 | Edit     | SMYTH |

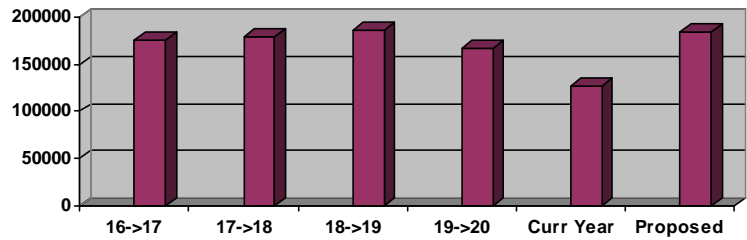
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |              |                 |              |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-217-100-040- | Extn            | 7034         | Proposed Amount | \$185,000.00 |
| Description | EXTR SVCS - SUMMER  | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17              | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$175,723.18        | \$178,712.08    | \$186,285.57 | \$167,265.48    | Curr Appr    |
|             |                     |                 |              |                 | \$127,100.28 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$107,899.72 | 84.89%      | \$235,000.00 |
| 2    | 0.00% | \$57,899.72  | 45.55%      | \$185,000.00 |
| 3    | 0.00% | \$57,899.72  | 45.55%      | \$185,000.00 |
| 4    | 0.00% | \$57,899.72  | 45.55%      | \$185,000.00 |



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  |
|------------|-----|---|------------|----------|-------|
| 02/19/2021 |     | For summer services provided by district staff  | 185,000.00 | Edit     | SMYTH |
| 02/19/2021 |     | z Summer due to school closure (need to review) |            | Edit     | SMYTH |

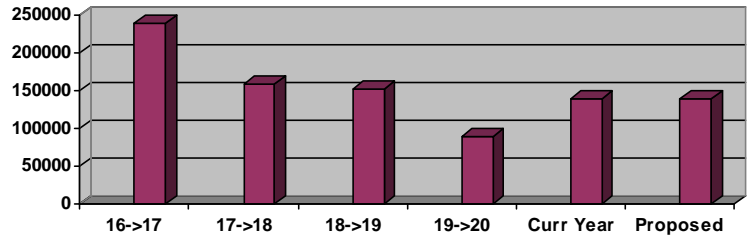
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                     |                     |                    |                     |
|-------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Account#    | 11-000-217-320-001- | Extn                | 7035                | Proposed Amount    | <b>\$140,000.00</b> |
| Description | PURCH PROF ED       | Active Account?     | Yes                 | Skip Printing?     | No                  |
| Year        | 16->17              | 17->18              | 18->19              | 19->20             | Curr Year           |
| YTD Exp     | <b>\$238,881.20</b> | <b>\$157,812.98</b> | <b>\$152,927.50</b> | <b>\$89,701.70</b> | Curr Appr           |
|             |                     |                     |                     |                    | <b>\$140,000.00</b> |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed            |
|------|-------|---------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$140,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$140,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$140,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$140,000.00</b> |



Authorized Locations

**JB**

| Date       | FTE | Detail Description                               | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 01/21/2021 |     | from 11-000-217-320-001-075 WIS)                 | 30,000.00  | Edit     | DUFFY |
| 01/21/2021 |     | Nursing Services for Out of District SE Students | 110,000.00 | Edit     | DUFFY |

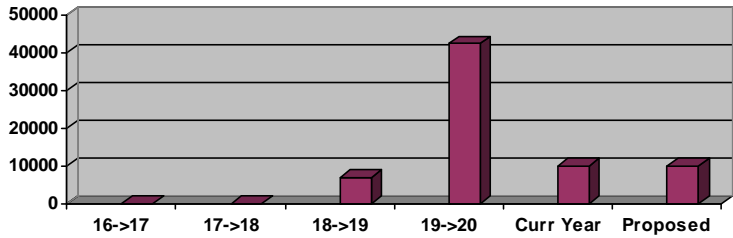
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |                    |
|-------------|------------------------|-----------------|------------|-----------------|--------------------|
| Account#    | 11-000-217-320-001-075 | Extn            | 9544       | Proposed Amount | <b>\$10,000.00</b> |
| Description | PURCH PROF ED-WIS      | Active Account? | Yes        | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year          |
| YTD Exp     | \$0.00                 | \$0.00          | \$7,094.50 | \$42,376.25     | Curr Appr          |
|             |                        |                 |            |                 | <b>\$10,000.00</b> |

| 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 | 0.00%        | \$10,000.00 |



Authorized Locations  
**W,B**

| Date       | FTE | Detail Description                   | Amount     | TRX Type | User  |
|------------|-----|--------------------------------------|------------|----------|-------|
| 12/01/2020 |     | Reappropriated to 11-000-217-320-001 | -30,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | WIS Nursing services for student     | 40,000.00  | Edit     | DUFFY |

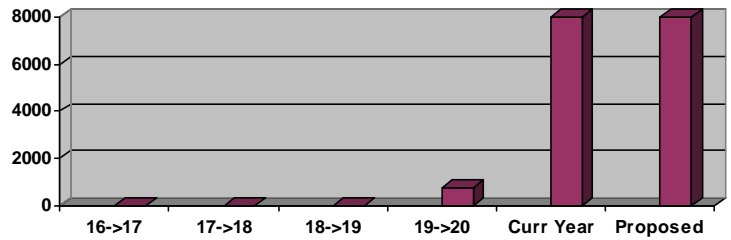
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$740.00        | Curr Appr  |
|             |                        |                 |        |                 | 20->21     |
|             |                        |                 |        |                 | \$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 | 0.00%        | \$8,000.00 |



Authorized Locations  
**C, B**

| Date       | FTE | Detail Description                           | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 01/21/2021 |     | Visually impaired enlargements, services/mat | 8,000.00 | Edit     | DUFFY |

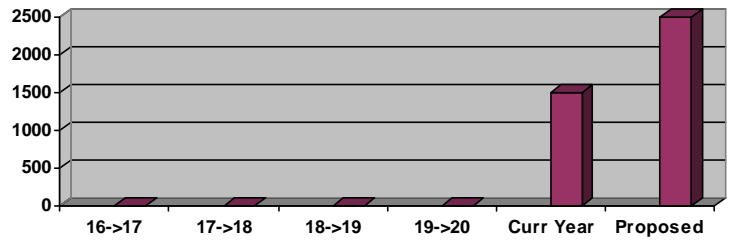
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| Account#    | 11-000-217-600-012-060 | Extn            | 9549   | Proposed Amount | \$2,500.00 |
| Description | EXTRA SVCS SUPP-AW     | Active Account? | Yes    | Skip Printing?  | No         |
| Year        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$0.00          | Curr Appr  |
|             |                        |                 |        |                 | 20->21     |
|             |                        |                 |        |                 | \$1,500.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$1,500.00 |
| 2    | 0.00% | \$1,000.00 | 66.67%       | \$2,500.00 |
| 3    | 0.00% | \$1,000.00 | 66.67%       | \$2,500.00 |
| 4    | 0.00% | \$1,000.00 | 66.67%       | \$2,500.00 |



Authorized Locations  
E,B

| Date       | FTE | Detail Description                              | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 01/21/2021 |     | AW Instructional supplies for visually impaired | 2,500.00 | Edit     | DUFFY |

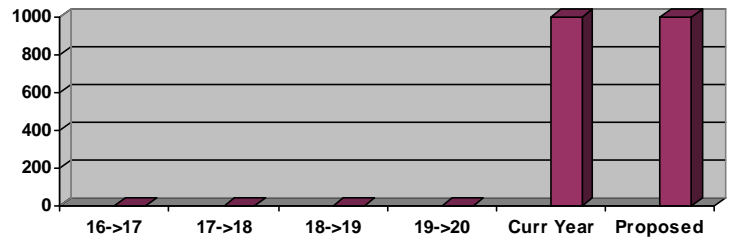
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|------------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  | 20->21     |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$0.00          | 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 | 0.00%        | \$1,000.00 |



Authorized Locations  
F,B

| Date       | FTE | Detail Description                                | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 01/21/2021 |     | Central instructional supplies for visually impai | 1,000.00 | Edit     | DUFFY |



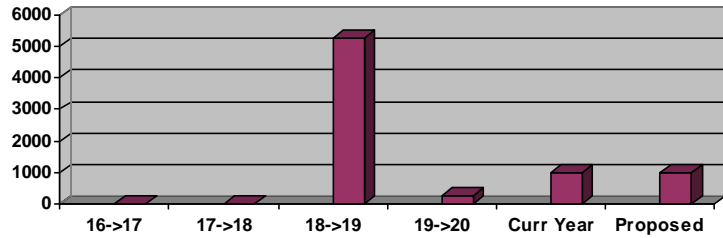
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |                      |
|-------------|------------------------|-----------------|------------|-----------------|----------------------|
| 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        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year            |
| YTD Exp     | \$0.00                 | \$0.00          | \$5,244.74 | \$249.12        | Curr Appr            |
|             |                        |                 |            |                 | 20->21<br>\$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 | 0.00%        | \$1,000.00 |



Authorized Locations  
**W,B**

| Date       | FTE | Detail Description                           | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 01/21/2021 |     | WIS Instructional supplies for Visually Imp. | 1,000.00 | Edit     | DUFFY |

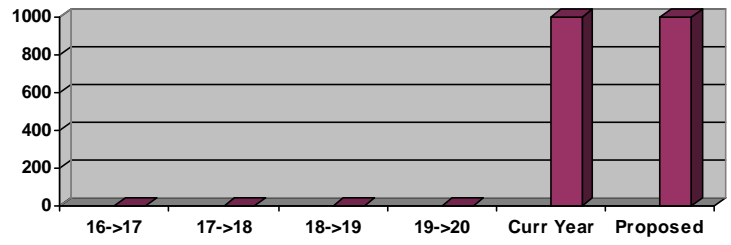
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|------------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  | 20->21     |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$0.00          | 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 | 0.00%        | \$1,000.00 |



Authorized Locations  
**G,B**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 01/21/2021 |     | OM Instructional Supplies Visually Imp. | 1,000.00 | Edit     | DUFFY |

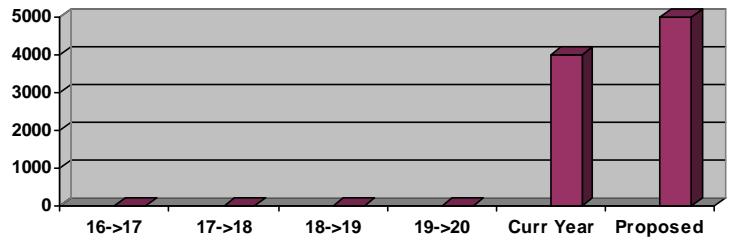
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|------------|
| Account#    | 11-000-217-600-012-078 | Extn            | 9553   | Proposed Amount | \$5,000.00 |            |
| Description | EXTRA SVCS SUPP-PRIM   | Active Account? | Yes    | Skip Printing?  | No         |            |
| Year        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  | 20->21     |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$0.00          | Curr Appr  | \$4,000.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$4,000.00 |
| 2    | 0.00% | \$1,000.00 | 25.00%       | \$5,000.00 |
| 3    | 0.00% | \$1,000.00 | 25.00%       | \$5,000.00 |
| 4    | 0.00% | \$1,000.00 | 25.00%       | \$5,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description                             | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 01/21/2021 |     | Specialized materials/services for hearing imp | 5,000.00 | Edit     | DUFFY |

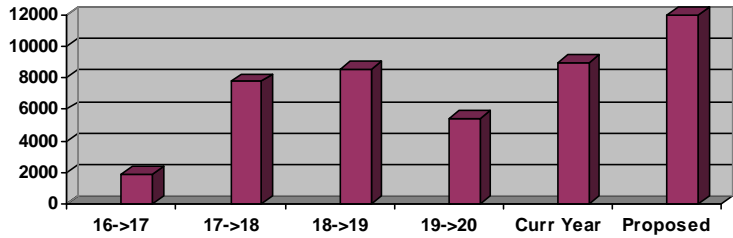
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                   |                   |                   |                    |
|-------------|--------------------------|-------------------|-------------------|-------------------|--------------------|
| Account#    | 11-000-217-800-001-      | Extn              | 9071              | Proposed Amount   | <b>\$12,000.00</b> |
| Description | FIELD TRIP-EXTRAORDINARY | Active Account?   | Yes               | Skip Printing?    | No                 |
| Year        | 16->17                   | 17->18            | 18->19            | 19->20            | Curr Year          |
| YTD Exp     | <b>\$1,911.20</b>        | <b>\$7,775.64</b> | <b>\$8,526.58</b> | <b>\$5,391.00</b> | Curr Appr          |
|             |                          |                   |                   |                   | <b>\$9,000.00</b>  |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$9,000.00</b>  |
| 2    | 0.00% | <b>\$3,000.00</b> | 33.33%       | <b>\$12,000.00</b> |
| 3    | 0.00% | <b>\$3,000.00</b> | 33.33%       | <b>\$12,000.00</b> |
| 4    | 0.00% | <b>\$3,000.00</b> | 33.33%       | <b>\$12,000.00</b> |



Authorized Locations

**B**

| Date       | FTE | Detail Description                              | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 12/01/2020 |     | Field trip expenses including Disney chaparones | 12,000.00 | Edit     | DUFFY |

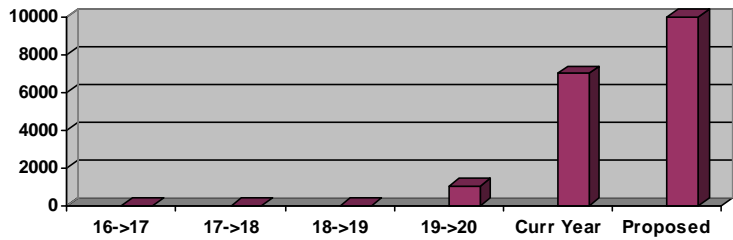
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |               |                   |                    |
|-------------|------------------------|-----------------|---------------|-------------------|--------------------|
| Account#    | 11-000-217-800-001-050 | Extn            | 9555          | Proposed Amount   | <b>\$10,000.00</b> |
| Description | OTHER OBJECTS          | Active Account? | Yes           | Skip Printing?    | No                 |
| Year        | 16->17                 | 17->18          | 18->19        | 19->20            | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,050.00</b> | Curr Appr          |
|             |                        |                 |               |                   | <b>\$7,000.00</b>  |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$7,000.00</b>  |
| 2    | 0.00% | <b>\$3,000.00</b> | 42.86%       | <b>\$10,000.00</b> |
| 3    | 0.00% | <b>\$3,000.00</b> | 42.86%       | <b>\$10,000.00</b> |
| 4    | 0.00% | <b>\$3,000.00</b> | 42.86%       | <b>\$10,000.00</b> |



Authorized Locations

**C,B**

| Date       | FTE | Detail Description     | Amount    | TRX Type | User  |
|------------|-----|------------------------|-----------|----------|-------|
| 12/01/2020 |     | HS Field trip expenses | 10,000.00 | Edit     | DUFFY |

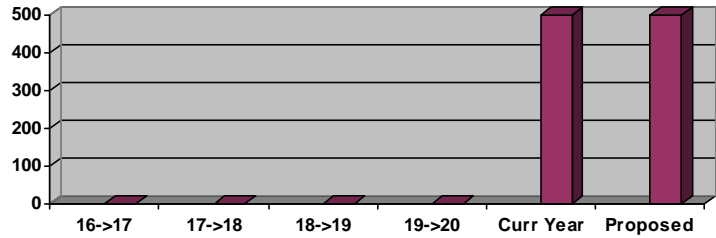
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |               |                 |                 |                 |
|-------------|------------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Account#    | 11-000-217-800-001-060 | Extn            | 9556          | Proposed Amount | <b>\$500.00</b> |                 |
| Description | OTHER OBJECTS          | Active Account? | Yes           | Skip Printing?  | No              |                 |
| Year        | 16->17                 | 17->18          | 18->19        | 19->20          | Curr Year       | 20->21          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | Curr Appr       | <b>\$500.00</b> |

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



Authorized Locations

**B**

| Date       | FTE | Detail Description     | Amount | TRX Type | User  |
|------------|-----|------------------------|--------|----------|-------|
| 01/21/2021 |     | AW Field trip expenses | 500.00 | Edit     | DUFFY |

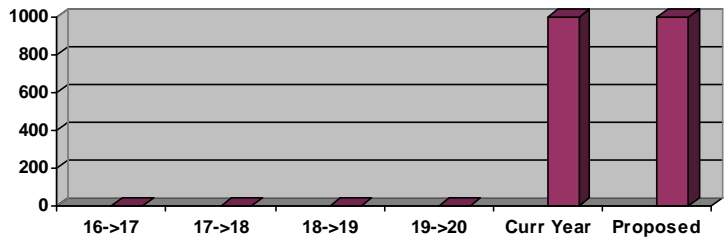
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |        |                 |            |            |
|-------------|------------------------|--------|--------|-----------------|------------|------------|
| Account#    | 11-000-217-800-001-075 | Extn   | 9558   | Proposed Amount | \$1,000.00 |            |
| Description | OTHER OBJECTS          |        |        | Active Account? | Yes        |            |
|             |                        |        |        | Skip Printing?  | No         |            |
| Year        | 16->17                 | 17->18 | 18->19 | 19->20          | Curr Year  | 20->21     |
| YTD Exp     | \$0.00                 | \$0.00 | \$0.00 | \$0.00          | 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 | 0.00%        | \$1,000.00 |



Authorized Locations  
**W,B**

| Date       | FTE | Detail Description | Amount   | TRX Type | User  |
|------------|-----|--------------------|----------|----------|-------|
| 01/21/2021 |     | WIS Field trips    | 1,000.00 | Edit     | DUFFY |

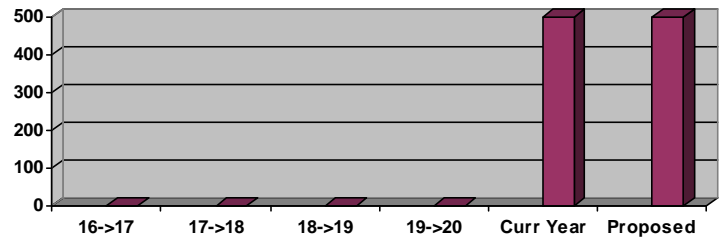
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |        |                            |                          |          |
|-------------|------------------------|--------|--------|----------------------------|--------------------------|----------|
| Account#    | 11-000-217-800-001-077 | Extn   | 9559   | Proposed Amount            | \$500.00                 |          |
| Description | OTHER OBJECTS          |        |        | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |          |
| Year        | 16->17                 | 17->18 | 18->19 | 19->20                     | Curr Year                | 20->21   |
| YTD Exp     | \$0.00                 | \$0.00 | \$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 | 0.00%        | \$500.00 |



Authorized Locations  
**G,B**

| Date       | FTE | Detail Description     | Amount | TRX Type | User  |
|------------|-----|------------------------|--------|----------|-------|
| 01/21/2021 |     | OM Field trip expenses | 500.00 | Edit     | DUFFY |



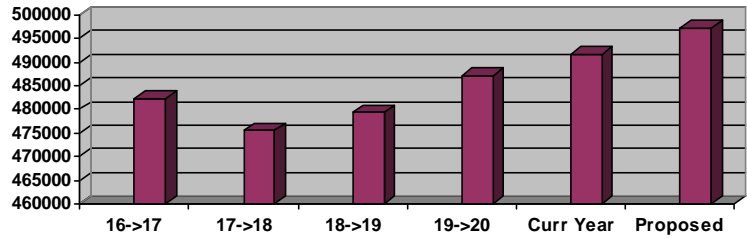
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |              |                 |              |
|-------------|--------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-218-104-004-050   | Extn            | 7037         | Proposed Amount | \$497,350.00 |
| Description | PROF STAFF GUIDANCE H.S. | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$482,116.00             | \$475,479.46    | \$479,290.00 | \$487,000.00    | Curr Appr    |
|             |                          |                 |              |                 | \$491,625.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$491,625.00 |
| 2    | 0.00% | \$5,725.00 | 1.16%        | \$497,350.00 |
| 3    | 0.00% | \$5,725.00 | 1.16%        | \$497,350.00 |
| 4    | 0.00% | \$5,725.00 | 1.16%        | \$497,350.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BARNES, CHRISTOPHER   | 92,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FARRELL, DANIELLE     | 92,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GILBERTI, JUDITH ANNE | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GRIGGS, DANA          | 96,300.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JANKS, FRANK          | 61,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PETSCHAUER, KENDALL   | 59,950.00 | Import   | BRATTOLI |

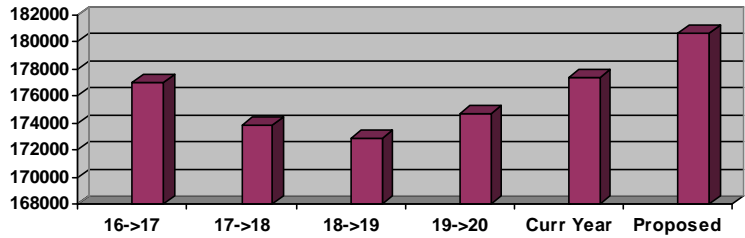
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                     |                     |                     |                     |
|-------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-218-104-005-075  | Extn                | 7038                | Proposed Amount     | <b>\$180,650.00</b> |
| Description | PROF STAFF GUIDANCE WIS | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                  | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$177,060.00</b>     | <b>\$173,810.00</b> | <b>\$172,860.00</b> | <b>\$174,710.00</b> | Curr Appr           |
|             |                         |                     |                     |                     | <b>\$177,375.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$177,375.00</b> |
| 2    | 0.00% | <b>\$3,275.00</b> | 1.85%        | <b>\$180,650.00</b> |
| 3    | 0.00% | <b>\$3,275.00</b> | 1.85%        | <b>\$180,650.00</b> |
| 4    | 0.00% | <b>\$3,275.00</b> | 1.85%        | <b>\$180,650.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CURRAN, MOLLIE     | 60,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PROCTER, KIRSTIN   | 59,050.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WILLMS, ELIZA      | 61,150.00 | Import   | BRATTOLI |

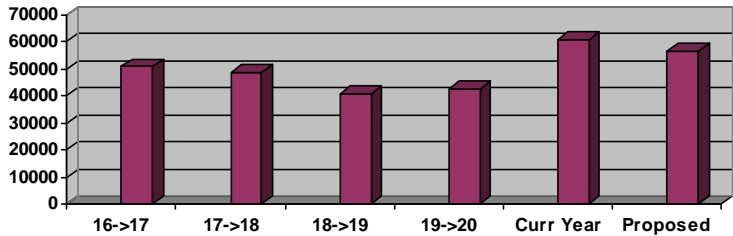
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |             |                 |             |
|-------------|---------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-218-104-040- | Extn            | 7041        | Proposed Amount | \$56,510.00 |
| Description | SUMMER GUIDANCE     | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17              | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$50,808.00         | \$48,919.00     | \$40,757.00 | \$42,570.00     | Curr Appr   |
|             |                     |                 |             |                 | \$60,747.50 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-4,237.50 | -6.98%       | \$56,510.00 |
| 2    | 0.00% | \$-4,237.50 | -6.98%       | \$56,510.00 |
| 3    | 0.00% | \$-4,237.50 | -6.98%       | \$56,510.00 |
| 4    | 0.00% | \$-4,237.50 | -6.98%       | \$56,510.00 |



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    |
|------------|-----|--|-----------|----------|---------|
| 01/12/0221 |     | 8th gr stud. scheduling Spring 2022      | 7,920.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | Guidance hours summer for WHS Counselors | 39,050.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Summer Guidance Hours for IS Counselors  | 9,540.00  | Edit     | SIRCHIO |

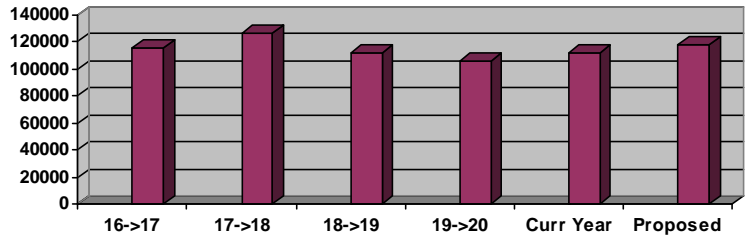
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-218-105-004-050 | Extn            | 7043         | Proposed Amount | \$118,060.00 |
| Description | SAL SEC GUIDANCE- HS   | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$115,347.47           | \$126,734.64    | \$111,968.18 | \$105,455.44    | Curr Appr    |
|             |                        |                 |              |                 | \$112,195.00 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed     |
|------|-------|------------|-------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$112,195.00 |
| 2    | 0.00% | \$5,865.00 | 5.23%       | \$118,060.00 |
| 3    | 0.00% | \$5,865.00 | 5.23%       | \$118,060.00 |
| 4    | 0.00% | \$5,865.00 | 5.23%       | \$118,060.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | GLENDINNING, TARA     | 36,920.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LANDWEHRLE, KELLY     | 40,020.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SCZERBOWICZ, JENNIFER | 41,120.00 | Import   | BRATTOLI |

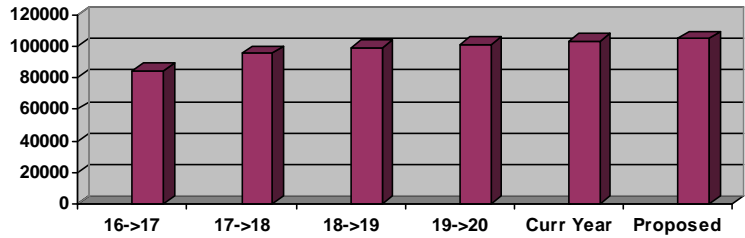
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                     |                     |
|-------------|------------------------|--------------------|--------------------|---------------------|---------------------|
| Account#    | 11-000-218-105-005-075 | Extn               | 7044               | Proposed Amount     | <b>\$104,840.00</b> |
| Description | SAL SEC GUIDANCE- WIS  | Active Account?    | Yes                | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20              | Curr Year           |
| YTD Exp     | <b>\$84,036.76</b>     | <b>\$95,489.76</b> | <b>\$99,349.92</b> | <b>\$101,239.92</b> | Curr Appr           |
|             |                        |                    |                    |                     | <b>\$102,930.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$102,930.00</b> |
| 2    | 0.00% | <b>\$1,910.00</b> | 1.86%        | <b>\$104,840.00</b> |
| 3    | 0.00% | <b>\$1,910.00</b> | 1.86%        | <b>\$104,840.00</b> |
| 4    | 0.00% | <b>\$1,910.00</b> | 1.86%        | <b>\$104,840.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | DIAZ, PATRICIA     | 52,020.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GALLINARI, JOANNE  | 52,820.00 | Import   | BRATTOLI |

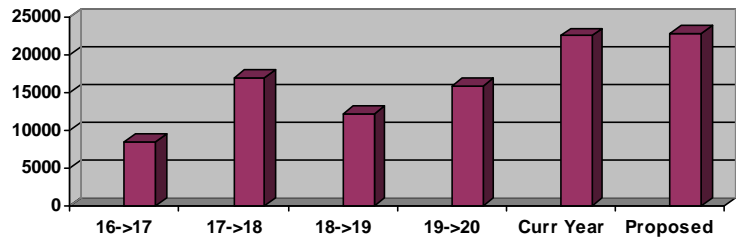
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                           |                    |                    |                            |                          |                    |
|-------------|---------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-218-600-004-050    | Extn               | 7056               | Proposed Amount            | <b>\$22,800.00</b>       |                    |
| Description | <b>SUPP &amp; MAT- HS</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>          | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$8,479.50</b>         | <b>\$17,002.55</b> | <b>\$12,164.40</b> | <b>\$15,879.70</b>         | Curr Appr                | <b>\$22,490.00</b> |

| Step | % +/- | \$ +/-   | Actual %+/- | Proposed    |
|------|-------|----------|-------------|-------------|
| 1    | 0.00% | \$0.00   | 0.00%       | \$22,490.00 |
| 2    | 0.00% | \$310.00 | 1.38%       | \$22,800.00 |
| 3    | 0.00% | \$310.00 | 1.38%       | \$22,800.00 |
| 4    | 0.00% | \$310.00 | 1.38%       | \$22,800.00 |



Authorized Locations

**C**

| Date       | FTE | Detail Description                                | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/19/2021 |     | Anti-bullying student assembly                    | 2,000.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | Character Education Programs and Assemblies       | 5,000.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | College Bound Report                              | 1,000.00 | Edit     | SIRCHIO |
| 01/12/2021 |     | Hugh O'Brien Leadership Registration              | 1,100.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | Naviance  | 5,300.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | Resources - College Admissions                    | 1,400.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | Scanning for student files                        | 1,000.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | Substance Abuse Counselor Materials and Resources | 2,500.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | Supplies: envelopes, labels, etc                  | 3,500.00 | Edit     | SIRCHIO |

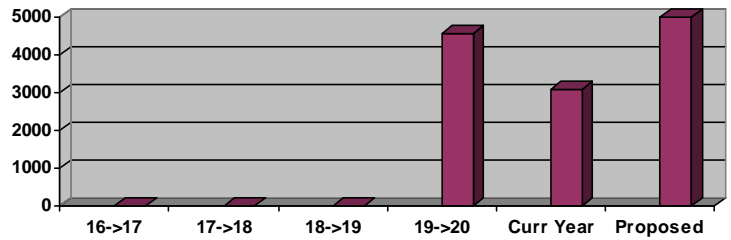
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |            |
|-------------|------------------------|-----------------|--------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$4,556.18      | Curr Appr  |
|             |                        |                 |        |                 | 20->21     |
|             |                        |                 |        |                 | \$3,099.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$1,901.00 | 61.34%       | \$5,000.00 |
| 2    | 0.00% | \$1,901.00 | 61.34%       | \$5,000.00 |
| 3    | 0.00% | \$1,901.00 | 61.34%       | \$5,000.00 |
| 4    | 0.00% | \$1,901.00 | 61.34%       | \$5,000.00 |



Authorized Locations

W

| Date       | FTE | Detail Description                              | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 01/15/2021 |     | GUID - Character Ed (WoR, RRW, Knighting, Plns) | 1,500.00 | Edit     | EMBON |
| 01/15/2021 |     | GUID - NJHS Expenses                            | 2,000.00 | Edit     | EMBON |
| 01/15/2021 |     | GUID - Student Trackers                         | 1,500.00 | Edit     | EMBON |

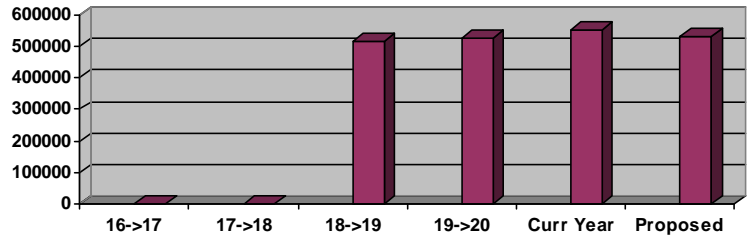
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |                     |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account#    | 11-000-219-104-011-050 | Extn            | 9405         | Proposed Amount | <b>\$531,075.00</b> |
| Description | SAL OF OTHER PROF-HS   | Active Account? | Yes          | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year           |
| YTD Exp     | \$0.00                 | \$0.00          | \$517,725.00 | \$525,301.37    | Curr Appr           |
|             |                        |                 |              |                 | <b>\$553,250.00</b> |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$553,250.00 |
| 2    | 0.00% | \$-22,175.00 | -4.01%       | \$531,075.00 |
| 3    | 0.00% | \$-22,175.00 | -4.01%       | \$531,075.00 |
| 4    | 0.00% | \$-22,175.00 | -4.01%       | \$531,075.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | GILVARY, CAILYN    | 78,075.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LUCAS, DANIELLE    | 87,525.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | NEWLAND, KRISTIN   | 89,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PIZZURO, HEATHER   | 95,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SCULL, ALYSSA      | 59,050.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.50 | SLATTERY, FELICIA  | 31,275.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | TATE, SUSAN        | 90,050.00 | Import   | BRATTOLI |



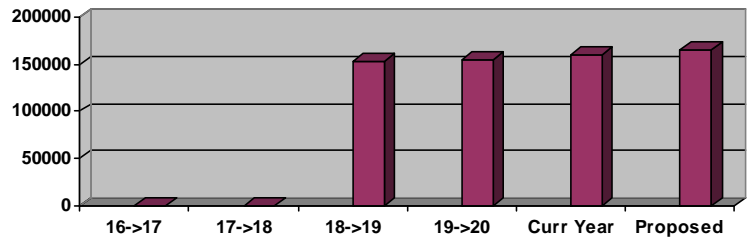
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                     |                     |                     |
|-------------|------------------------|-----------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-219-104-011-060 | Extn            | 9406                | Proposed Amount     | <b>\$165,188.00</b> |
| Description | SAL OF OTHER PROF-AW   | Active Account? | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18          | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$152,266.50</b> | <b>\$154,150.00</b> | Curr Appr           |
|             |                        |                 |                     |                     | <b>\$159,412.50</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$159,412.50</b> |
| 2    | 0.00% | <b>\$5,775.00</b> | 3.62%        | <b>\$165,187.50</b> |
| 3    | 0.00% | <b>\$5,775.50</b> | 3.62%        | <b>\$165,188.00</b> |
| 4    | 0.00% | <b>\$5,775.50</b> | 3.62%        | <b>\$165,188.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 0.25 | BLASI, KATHRYN     | 15,637.50 | Edit     | BRATTOLI |
| 02/12/2021 | 0.50 | CROSS, ELIZABETH   | 43,062.50 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MAGLIARO, KELSEY   | 63,150.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.50 | VETRANO, SUSAN     | 43,337.50 | Edit     | BRATTOLI |
| 02/28/2021 |      | z adjusting entry  | 0.50      | Add      | SMYTH    |

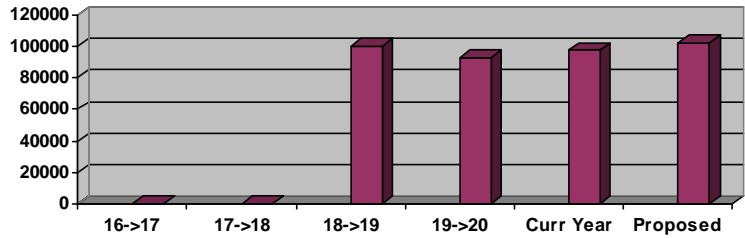
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                     |                    |                     |
|-------------|------------------------|-----------------|---------------------|--------------------|---------------------|
| Account#    | 11-000-219-104-011-070 | Extn            | 9407                | Proposed Amount    | <b>\$102,038.00</b> |
| Description | SAL OF OTHER PROF-CS   | Active Account? | Yes                 | Skip Printing?     | No                  |
| Year        | 16->17                 | 17->18          | 18->19              | 19->20             | Curr Year           |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$100,225.00</b> | <b>\$93,150.00</b> | Curr Appr           |
|             |                        |                 |                     |                    | <b>\$97,487.50</b>  |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$97,487.50</b>  |
| 2    | 0.00% | <b>\$4,550.00</b> | 4.67%        | <b>\$102,037.50</b> |
| 3    | 0.00% | <b>\$4,550.50</b> | 4.67%        | <b>\$102,038.00</b> |
| 4    | 0.00% | <b>\$4,550.50</b> | 4.67%        | <b>\$102,038.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 0.25 | BLASI, KATHRYN     | 15,637.50 | Edit     | BRATTOLI |
| 02/12/2021 | 0.50 | CROSS, ELIZABETH   | 43,062.50 | Edit     | BRATTOLI |
| 02/12/2021 | 0.50 | VETRANO, SUSAN     | 43,337.50 | Edit     | BRATTOLI |
| 02/28/2021 |      | z adjusting entry  | 0.50      | Add      | SMYTH    |

# TWP OF WALL BOARD OF EDUCATION

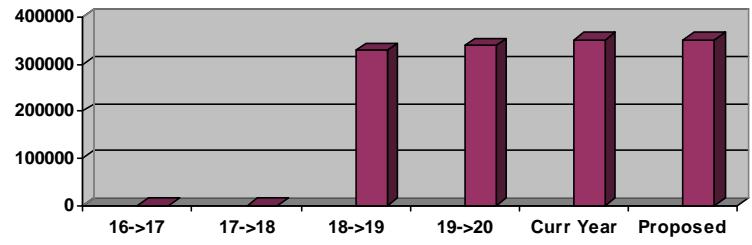
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |                     |
|-------------|------------------------|-----------------|------|-----------------|---------------------|
| Account#    | 11-000-219-104-011-075 | Extn            | 9408 | Proposed Amount | <b>\$352,600.00</b> |
| Description | SAL OF OTHER PROF-WIS  | Active Account? | Yes  | Skip Printing?  | No                  |

|         |               |               |                     |                     |           |                     |
|---------|---------------|---------------|---------------------|---------------------|-----------|---------------------|
| Year    | 16->17        | 17->18        | 18->19              | 19->20              | Curr Year | 20->21              |
| YTD Exp | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$328,452.50</b> | <b>\$339,088.50</b> | Curr Appr | <b>\$349,975.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$349,975.00</b> |
| 2    | 0.00% | <b>\$2,625.00</b> | 0.75%        | <b>\$352,600.00</b> |
| 3    | 0.00% | <b>\$2,625.00</b> | 0.75%        | <b>\$352,600.00</b> |
| 4    | 0.00% | <b>\$2,625.00</b> | 0.75%        | <b>\$352,600.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BIEL, LAURA        | 95,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MULHERN, MAURA     | 69,075.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.50 | SLATTERY, FELICIA  | 31,275.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | TRIVINO, MONICA    | 61,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WADE, NADINE       | 95,600.00 | Import   | BRATTOLI |

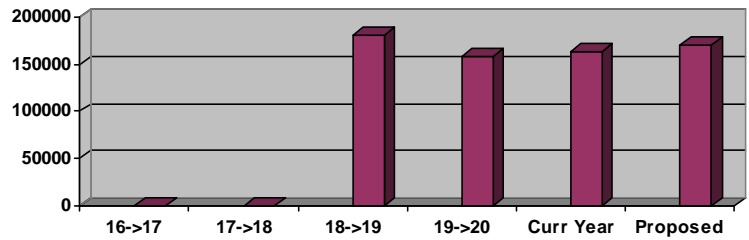
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |                        |
|-------------|------------------------|-----------------|--------------|-----------------|------------------------|
| Account#    | 11-000-219-104-011-077 | Extn            | 9409         | Proposed Amount | \$170,438.00           |
| Description | SAL OF OTHER PROF-OM   | Active Account? | Yes          | Skip Printing?  | No                     |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year              |
| YTD Exp     | \$0.00                 | \$0.00          | \$181,396.00 | \$157,923.13    | Curr Appr              |
|             |                        |                 |              |                 | 20->21<br>\$163,862.50 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$163,862.50 |
| 2    | 0.00% | \$6,575.00 | 4.01%        | \$170,437.50 |
| 3    | 0.00% | \$6,575.50 | 4.01%        | \$170,438.00 |
| 4    | 0.00% | \$6,575.50 | 4.01%        | \$170,438.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 0.25 | BLASI, KATHRYN     | 15,638.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | BONELLI, KAREN     | 92,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CLAYTON, KELLY     | 61,850.00 | Import   | BRATTOLI |

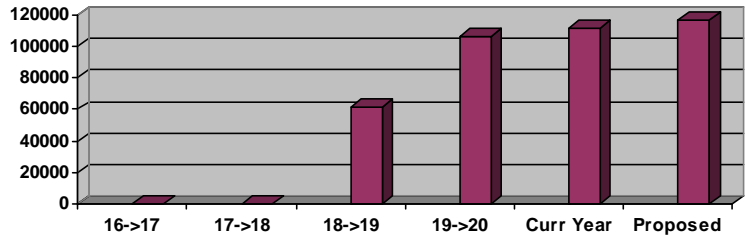
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                    |                            |                          |
|-------------|------------------------|------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-219-104-011-078 | Extn             | 9411               | Proposed Amount            | <b>\$117,025.00</b>      |
| Description | SAL OF OTHER PROF-PRIM |                  |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$61,470.00</b> | <b>\$106,790.00</b>        | Curr Appr                |
|             |                        |                  |                    |                            | <b>20-&gt;21</b>         |
|             |                        |                  |                    |                            | <b>\$111,490.00</b>      |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$111,490.00 |
| 2    | 0.00% | \$5,535.00 | 4.96%        | \$117,025.00 |
| 3    | 0.00% | \$5,535.00 | 4.96%        | \$117,025.00 |
| 4    | 0.00% | \$5,535.00 | 4.96%        | \$117,025.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 0.40 | JORDAN, ASHELEY    | 40,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAAS, LAURIE       | 76,525.00 | Import   | BRATTOLI |

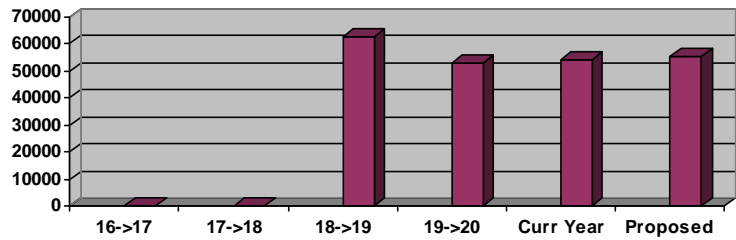
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-219-104-011-080 | Extn            | 9412        | Proposed Amount | \$55,568.00           |
| Description | SAL OF OTHER PROF-WB   | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$62,732.00 | \$53,113.00     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$54,137.50 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$54,137.50 |
| 2    | 0.00% | \$1,430.00 | 2.64%        | \$55,567.50 |
| 3    | 0.00% | \$1,430.50 | 2.64%        | \$55,568.00 |
| 4    | 0.00% | \$1,430.50 | 2.64%        | \$55,568.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 0.25 | BLASI, KATHRYN     | 15,638.00 | Edit     | SMYTH    |
| 12/17/2020 | 0.60 | STEINER, DENISE    | 39,930.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

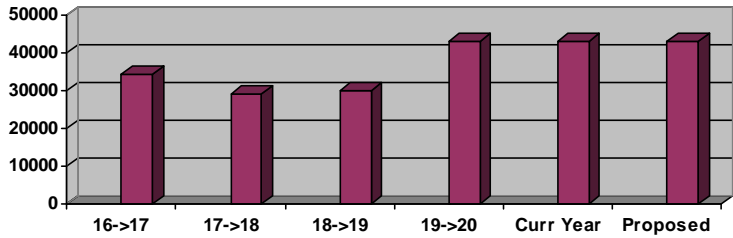
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$34,339.50</b> | <b>\$29,256.00</b> | <b>\$29,881.00</b> | <b>\$42,839.80</b> | Curr Appr | <b>\$43,000.00</b> |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed    |
|------|-------|--------|-------------|-------------|
| 1    | 0.00% | \$0.00 | 0.00%       | \$43,000.00 |
| 2    | 0.00% | \$0.00 | 0.00%       | \$43,000.00 |
| 3    | 0.00% | \$0.00 | 0.00%       | \$43,000.00 |
| 4    | 0.00% | \$0.00 | 0.00%       | \$43,000.00 |



| Date       | FTE | Detail Description | Amount    | TRX Type | User  |
|------------|-----|--------------------|-----------|----------|-------|
| 12/01/2020 |     | CST in the summer  | 43,000.00 | Edit     | SMYTH |

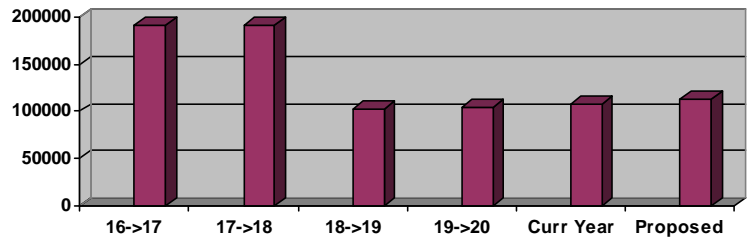
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |              |                 |              |
|-------------|--------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-219-105-011-      | Extn            | 7060         | Proposed Amount | \$112,260.00 |
| Description | SAL SEC CST- SPECIAL SER | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$191,419.73             | \$190,928.71    | \$103,010.59 | \$103,590.00    | Curr Appr    |
|             |                          |                 |              |                 | \$107,595.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$107,595.00 |
| 2    | 0.00% | \$4,665.00 | 4.34%        | \$112,260.00 |
| 3    | 0.00% | \$4,665.00 | 4.34%        | \$112,260.00 |
| 4    | 0.00% | \$4,665.00 | 4.34%        | \$112,260.00 |



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     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CONTI, JOANN       | 37,420.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MONAGHAN, KATHLEEN | 37,420.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ROMAN, MARCELINA   | 37,420.00 | Import   | BRATTOLI |



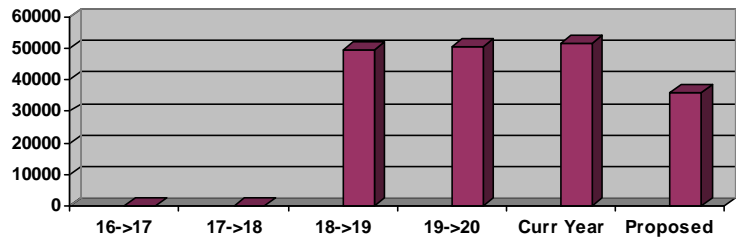
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-219-105-011-075 | Extn            | 9417        | Proposed Amount | \$35,920.00           |
| Description | SAL OF SEC CST-WIS     | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$49,474.80 | \$50,619.84     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$51,465.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$51,465.00 |
| 2    | 0.00% | \$955.00     | 1.86%        | \$52,420.00 |
| 3    | 0.00% | \$-15,545.00 | -30.20%      | \$35,920.00 |
| 4    | 0.00% | \$-15,545.00 | -30.20%      | \$35,920.00 |



| Date       | FTE  | Detail Description         | Amount    | TRX Type | User     |
|------------|------|----------------------------|-----------|----------|----------|
| 03/08/2021 | 1.00 | z Vacancy SECSS05 (Brewer) | 35,920.00 | Edit     | BRATTOLI |

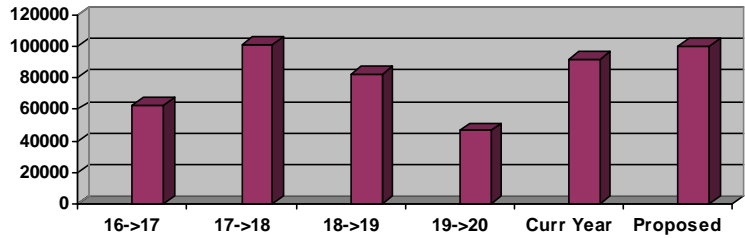
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                     |                    |                    |                     |
|-------------|--------------------------|---------------------|--------------------|--------------------|---------------------|
| Account#    | 11-000-219-390-011-      | Extn                | 7061               | Proposed Amount    | <b>\$100,164.00</b> |
| Description | OTHER PURCH. SERV. -EVAL |                     |                    | Active Account?    | <b>Yes</b>          |
|             |                          |                     |                    | Skip Printing?     | <b>No</b>           |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>    | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year           |
| YTD Exp     | <b>\$62,829.45</b>       | <b>\$101,069.65</b> | <b>\$82,850.00</b> | <b>\$46,503.91</b> | Curr Appr           |
|             |                          |                     |                    |                    | <b>\$92,164.00</b>  |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed     |
|------|-------|------------|-------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$92,164.00  |
| 2    | 0.00% | \$8,000.00 | 8.68%       | \$100,164.00 |
| 3    | 0.00% | \$8,000.00 | 8.68%       | \$100,164.00 |
| 4    | 0.00% | \$8,000.00 | 8.68%       | \$100,164.00 |



Authorized Locations

**B**

Notes

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

| Date       | FTE | Detail Description                    | Amount    | TRX Type | User  |
|------------|-----|---------------------------------------|-----------|----------|-------|
| 01/21/2021 |     | Behavior Consultants/Evals            | 12,500.00 | Edit     | DUFFY |
| 01/25/2021 |     | Bike program at HS                    | 8,000.00  | Add      | DUFFY |
| 01/21/2021 |     | ESY Community Based Instruction       | 1,500.00  | Edit     | DUFFY |
| 01/21/2021 |     | ESY Structured Learning Experience    | 1,500.00  | Edit     | DUFFY |
| 01/21/2021 |     | Frontline 504                         | 7,500.00  | Edit     | DUFFY |
| 01/21/2021 |     | IEP Direct Frontline Support w server | 18,664.00 | Edit     | DUFFY |
| 01/21/2021 |     | Learning Ally                         | 9,500.00  | Edit     | DUFFY |
| 01/21/2021 |     | Neurological Evals                    | 8,000.00  | Edit     | DUFFY |
| 01/21/2021 |     | Outside Evaluations ELL Sped          | 13,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Psychiatric Evals                     | 12,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Tech Consultaions/Evals               | 8,000.00  | Edit     | DUFFY |

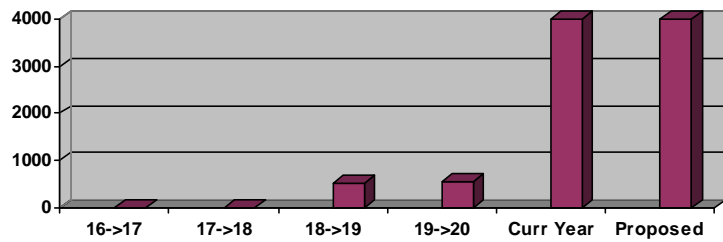
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |            |
|-------------|------------------------|-----------------|----------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$533.00 | \$555.71        | Curr Appr  |
|             |                        |                 |          |                 | 20->21     |
|             |                        |                 |          |                 | \$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 | 0.00%        | \$4,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description          | Amount   | TRX Type | User  |
|------------|-----|-----------------------------|----------|----------|-------|
| 01/21/2021 |     | CST regular business travel | 4,000.00 | Edit     | DUFFY |

# TWP OF WALL BOARD OF EDUCATION

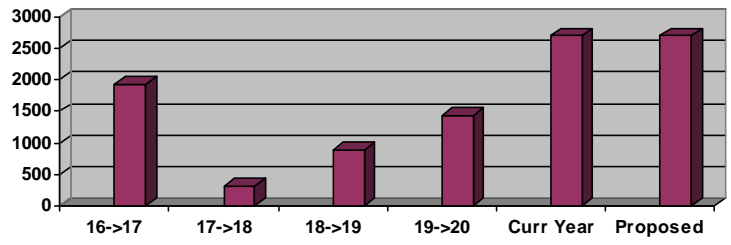
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-000-219-592-011-** Extn **7062** Proposed Amount **\$2,700.00**  
 Description **OTHER PURCH. SERV** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17     | 17->18   | 18->19   | 19->20     | Curr Year | 20->21     |
|---------|------------|----------|----------|------------|-----------|------------|
| YTD Exp | \$1,928.62 | \$310.77 | \$894.96 | \$1,434.62 | 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 | 0.00%        | \$2,700.00 |



Authorized Locations

**B**

Notes

**Copier/Lease**  
**Pitney Bowes Mail Meter Lease**

| Date       | FTE | Detail Description            | Amount   | TRX Type | User  |
|------------|-----|-------------------------------|----------|----------|-------|
| 01/21/2021 |     | Copier Service & Supplies     | 1,200.00 | Edit     | DUFFY |
| 01/21/2021 |     | Pitney Bowes Mail meter Lease | 1,500.00 | Edit     | DUFFY |

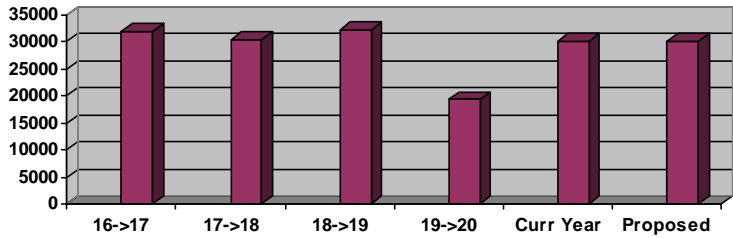
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| 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        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$31,931.54              | \$30,291.36     | \$32,226.15 | \$19,327.77     | Curr Appr   |
|             |                          |                 |             |                 | \$30,200.00 |

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



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  |
|------------|-----|--|----------|----------|-------|
| 01/21/2021 |     | computers, for cst                       | 5,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Copy paper                               | 3,500.00 | Edit     | DUFFY |
| 01/21/2021 |     | District Testing Materials               | 5,600.00 | Edit     | DUFFY |
| 01/21/2021 |     | Memberships and Lic (from CD 11-000-221) | 3,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Misc Office Supplies                     | 3,800.00 | Edit     | DUFFY |
| 01/21/2021 |     | Miscellaneous Office Supplies technology | 2,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Prise Statements & Code Booklets         | 300.00   | Edit     | DUFFY |
| 01/21/2021 |     | US Postal Service (postage for meter)    | 7,000.00 | Edit     | DUFFY |

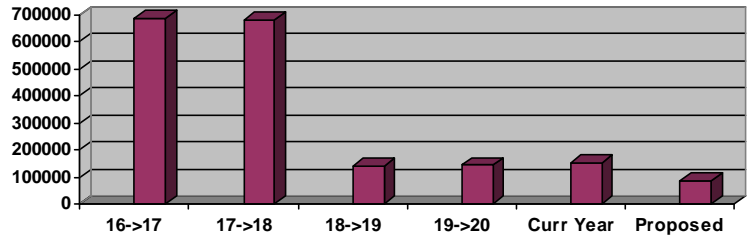
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |              |                 |                     |
|-------------|-------------------------|-----------------|--------------|-----------------|---------------------|
| Account#    | 11-000-221-102-001-     | Extn            | 7064         | Proposed Amount | <b>\$86,400.00</b>  |
| Description | SAL - SUPERVISOR OF INS | Active Account? | Yes          | Skip Printing?  | No                  |
| Year        | 16->17                  | 17->18          | 18->19       | 19->20          | Curr Year           |
| YTD Exp     | \$687,812.64            | \$681,635.77    | \$140,760.01 | \$143,574.96    | Curr Appr           |
|             |                         |                 |              |                 | <b>\$150,881.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed     |
|------|-------|---------------|--------------|--------------|
| 1    | 0.00% | \$-7,306.00   | -4.84%       | \$143,575.00 |
| 2    | 0.00% | \$-150,881.00 | -100.00%     | \$0.00       |
| 3    | 0.00% | \$-64,481.00  | -42.74%      | \$86,400.00  |
| 4    | 0.00% | \$-64,481.00  | -42.74%      | \$86,400.00  |



| Date       | FTE  | Detail Description                    | Amount    | TRX Type | User  |
|------------|------|---------------------------------------|-----------|----------|-------|
| 03/18/2021 | 0.60 | Asst. Superintendent for Curr & Instr | 86,400.00 | Edit     | SMYTH |

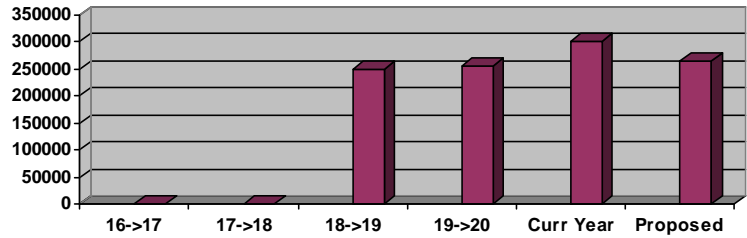
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |        |              |                 |              |
|-------------|--------------------------|--------|--------------|-----------------|--------------|
| Account#    | 11-000-221-102-001-050   | Extn   | 9446         | Proposed Amount | \$265,360.00 |
| Description | SAL OF SUPER OF INSTR-HS |        |              | Active Account? | Yes          |
|             |                          |        |              | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18 | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                   | \$0.00 | \$249,158.16 | \$254,751.36    | Curr Appr    |
|             |                          |        |              |                 | 20->21       |
|             |                          |        |              |                 | \$301,478.46 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-46,727.00 | -15.50%      | \$254,751.46 |
| 2    | 0.00% | \$-36,118.30 | -11.98%      | \$265,360.16 |
| 3    | 0.00% | \$-36,118.46 | -11.98%      | \$265,360.00 |
| 4    | 0.00% | \$-36,118.46 | -11.98%      | \$265,360.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | KURMIN, LAURA      | 131,955.00 | Edit     | SMYTH |
| 02/18/2021 | 1.00 | SKINNER, TRACY     | 133,405.00 | Edit     | SMYTH |

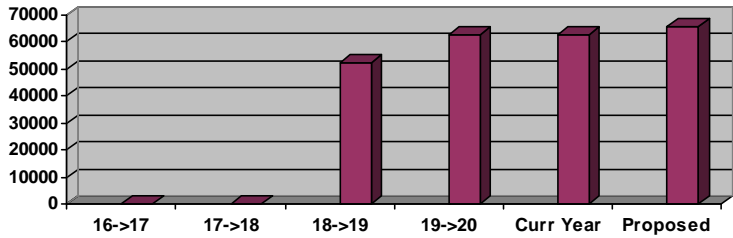
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-221-102-001-060  | Extn            | 9447        | Proposed Amount | \$65,528.00 |
| Description | SAL OF SUPER OF INST-AW | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                  | \$0.00          | \$52,521.97 | \$62,500.32     | Curr Appr   |
|             |                         |                 |             |                 | 20->21      |
|             |                         |                 |             |                 | \$62,500.37 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$62,500.37 |
| 2    | 0.00% | \$3,027.17 | 4.84%        | \$65,527.54 |
| 3    | 0.00% | \$3,027.63 | 4.84%        | \$65,528.00 |
| 4    | 0.00% | \$3,027.63 | 4.84%        | \$65,528.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 02/18/2021 | 0.50 | BRENNER, CATHLEEN  | 65,528.00 | Edit     | SMYTH |



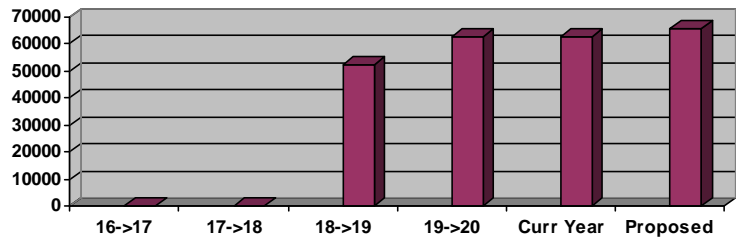
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |                       |
|-------------|-------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-221-102-001-070  | Extn            | 9448        | Proposed Amount | \$65,528.00           |
| Description | SAL OF SUPER OF INST-CS | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                  | \$0.00          | \$52,521.82 | \$62,500.32     | Curr Appr             |
|             |                         |                 |             |                 | 20->21<br>\$62,500.36 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$62,500.36 |
| 2    | 0.00% | \$3,027.18 | 4.84%        | \$65,527.54 |
| 3    | 0.00% | \$3,027.64 | 4.84%        | \$65,528.00 |
| 4    | 0.00% | \$3,027.64 | 4.84%        | \$65,528.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 02/18/2021 | 0.50 | BRENNER, CATHLEEN  | 65,528.00 | Edit     | SMYTH |

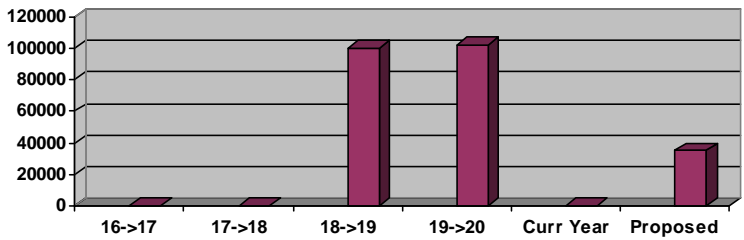
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-221-102-001-075   | Extn            | 9449        | Proposed Amount | \$34,980.00 |
| Description | SAL OF SUPER OF INST-WIS | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                   | \$0.00          | \$99,999.84 | \$102,000.00    | Curr Appr   |
|             |                          |                 |             |                 | 20->21      |
|             |                          |                 |             |                 | \$0.00      |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$102,000.00 | 100.00%      | \$102,000.00 |
| 2    | 0.00% | \$102,000.00 | 100.00%      | \$102,000.00 |
| 3    | 0.00% | \$34,980.00  | 100.00%      | \$34,980.00  |
| 4    | 0.00% | \$34,980.00  | 100.00%      | \$34,980.00  |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/28/2021 | 0.60 | Salary Adjustments | -67,020.00 | Add      | SMYTH |
| 02/12/2021 | 1.00 | z Vacancy ADMSUP03 | 102,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

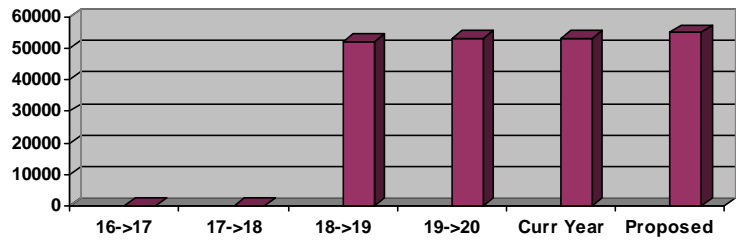
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |             |
|-------------|--------------------------|-----------------|------|-----------------|-------------|
| Account#    | 11-000-221-102-001-077   | Extn            | 9450 | Proposed Amount | \$55,000.00 |
| Description | SAL OF SUPER OF INSTR-OM | Active Account? | Yes  | Skip Printing?  | No          |

|         |        |        |             |             |           |             |
|---------|--------|--------|-------------|-------------|-----------|-------------|
| Year    | 16->17 | 17->18 | 18->19      | 19->20      | Curr Year | 20->21      |
| YTD Exp | \$0.00 | \$0.00 | \$52,020.00 | \$53,060.40 | Curr Appr | \$53,060.40 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$53,060.40 |
| 2    | 0.00% | \$1,939.60 | 3.66%       | \$55,000.00 |
| 3    | 0.00% | \$1,939.60 | 3.66%       | \$55,000.00 |
| 4    | 0.00% | \$1,939.60 | 3.66%       | \$55,000.00 |



| Date       | FTE  | Detail Description         | Amount    | TRX Type | User     |
|------------|------|----------------------------|-----------|----------|----------|
| 02/12/2021 | 1.00 | z Vacancy ADMSUP06 (Lella) | 55,000.00 | Edit     | BRATTOLI |

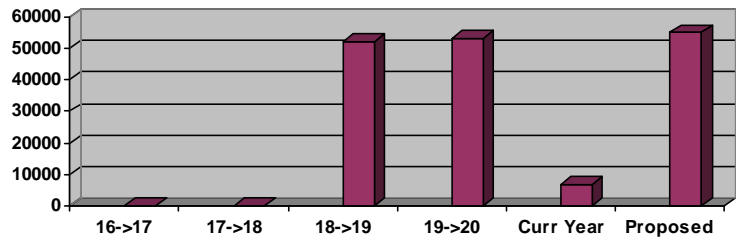
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-221-102-001-080  | Extn            | 9452        | Proposed Amount | \$55,000.00 |
| Description | SAL OF SUPER OF INST-WB | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                  | \$0.00          | \$52,020.00 | \$53,060.40     | Curr Appr   |
|             |                         |                 |             |                 | 20->21      |
|             |                         |                 |             |                 | \$6,633.40  |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$46,427.00 | 699.90%     | \$53,060.40 |
| 2    | 0.00% | \$48,366.60 | 729.14%     | \$55,000.00 |
| 3    | 0.00% | \$48,366.60 | 729.14%     | \$55,000.00 |
| 4    | 0.00% | \$48,366.60 | 729.14%     | \$55,000.00 |



| Date       | FTE  | Detail Description         | Amount    | TRX Type | User     |
|------------|------|----------------------------|-----------|----------|----------|
| 02/12/2021 | 1.00 | z Vacancy ADMSUP06 (Lella) | 55,000.00 | Edit     | BRATTOLI |

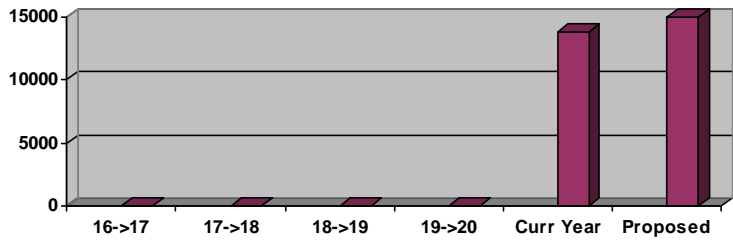
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                  |                  |                            |                          |                    |
|-------------|----------------------|------------------|------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-221-102-040-  | Extn             | 10108            | Proposed Amount            | <b>\$15,000.00</b>       |                    |
| Description | SAL OF SUPER- SUMMER |                  |                  | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>     | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>              | Curr Appr                | <b>\$13,800.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     |              |             |
| 2    | 0.00% | \$1,200.00 | 8.70%        | \$15,000.00 |
| 3    | 0.00% | \$1,200.00 | 8.70%        | \$15,000.00 |
| 4    | 0.00% | \$1,200.00 | 8.70%        | \$15,000.00 |



| Date       | FTE | Detail Description                  | Amount    | TRX Type | User  |
|------------|-----|-------------------------------------|-----------|----------|-------|
| 02/19/2021 |     | Supervisor Summer Work over 20 Days | 15,000.00 | Add      | SMYTH |

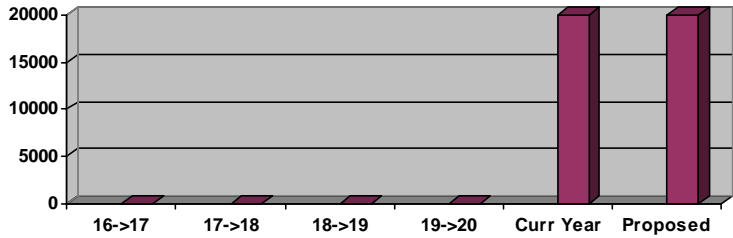
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

| 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 | 0.00%        | \$20,000.00 |



| Date       | FTE | Detail Description        | Amount    | TRX Type | User  |
|------------|-----|---------------------------|-----------|----------|-------|
| 12/01/2020 |     | Proposed salary increases | 20,000.00 | Edit     | SMYTH |

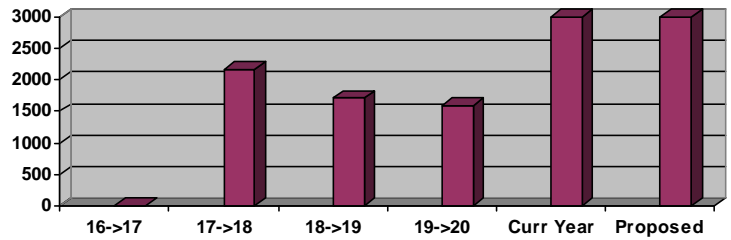
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                               |                   |                   |                   |                   |
|-------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Account#    | 11-000-221-600-001-           | Extn              | 7070              | Proposed Amount   | <b>\$3,000.00</b> |
| Description | <b>SUPPLIES AND MATERIALS</b> | Active Account?   | <b>Yes</b>        | Skip Printing?    | <b>No</b>         |
| Year        | <b>16-&gt;17</b>              | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>  | Curr Year         |
| YTD Exp     | <b>\$0.00</b>                 | <b>\$2,153.39</b> | <b>\$1,709.43</b> | <b>\$1,581.92</b> | Curr Appr         |
|             |                               |                   |                   |                   | <b>\$3,000.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$3,000.00 |
| 2    | 0.00% | \$2,000.00 | 66.67%       | \$5,000.00 |
| 3    | 0.00% | \$0.00     | 0.00%        | \$3,000.00 |
| 4    | 0.00% | \$0.00     | 0.00%        | \$3,000.00 |



Authorized Locations  
**QCDI**

| Date       | FTE | Detail Description | Amount   | TRX Type | User  |
|------------|-----|--------------------|----------|----------|-------|
| 03/11/2021 |     | Supplies           | 3,000.00 | Edit     | SMYTH |

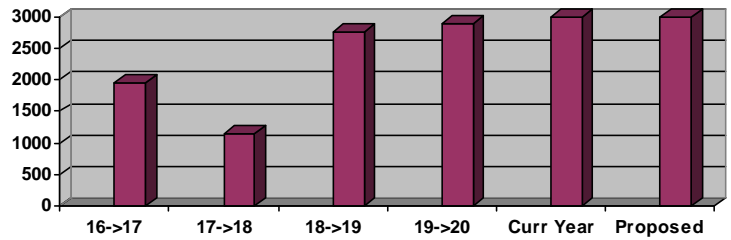
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |            |            |                            |                          |            |
|-------------|---------------------|------------|------------|----------------------------|--------------------------|------------|
| Account#    | 11-000-221-800-001- | Extn       | 7071       | Proposed Amount            | \$3,000.00               |            |
| Description | OTHER OBJECTS       |            |            | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |            |
| Year        | 16->17              | 17->18     | 18->19     | 19->20                     | Curr Year                | 20->21     |
| YTD Exp     | \$1,963.94          | \$1,138.00 | \$2,755.94 | \$2,886.00                 | 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 | 0.00%        | \$3,000.00 |



Authorized Locations

J

Notes

### Membership Dues and Professional Dues

| Date       | FTE | Detail Description                            | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 12/01/2020 |     | Membership Dues and Licenses for Dir 19-20 SY | 3,000.00 | Edit     | GLEASON |



# TWP OF WALL BOARD OF EDUCATION

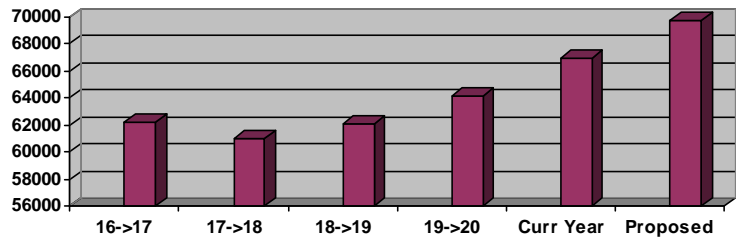
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |            |                 |                    |
|-------------|-------------------------|-----------------|------------|-----------------|--------------------|
| Account#    | 11-000-222-100-004-050  | Extn            | 7072       | Proposed Amount | <b>\$69,775.00</b> |
| Description | ED MEDIA SERV-SALARY-HS | Active Account? | <b>Yes</b> | Skip Printing?  | <b>No</b>          |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$62,167.00</b> | <b>\$61,000.00</b> | <b>\$62,100.00</b> | <b>\$64,200.00</b> | Curr Appr | <b>\$66,900.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$66,900.00</b> |
| 2    | 0.00% | <b>\$2,875.00</b> | 4.30%        | <b>\$69,775.00</b> |
| 3    | 0.00% | <b>\$2,875.00</b> | 4.30%        | <b>\$69,775.00</b> |
| 4    | 0.00% | <b>\$2,875.00</b> | 4.30%        | <b>\$69,775.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | NESI, KATELYN      | 69,775.00 | Import   | BRATTOLI |

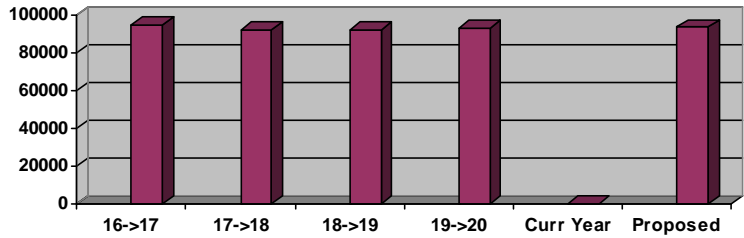
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                    |                    |
|-------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-222-100-005-075   | Extn               | 7073               | Proposed Amount    | <b>\$93,400.00</b> |
| Description | ED MEDIA SERV SALARY-INT | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                   | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$94,724.00</b>       | <b>\$92,200.00</b> | <b>\$92,200.00</b> | <b>\$92,700.00</b> | Curr Appr          |
|             |                          |                    |                    |                    | <b>\$0.95</b>      |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed           |
|------|-------|--------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$93,399.05</b> | ****. **%    | <b>\$93,400.00</b> |
| 2    | 0.00% | <b>\$93,399.05</b> | ****. **%    | <b>\$93,400.00</b> |
| 3    | 0.00% | <b>\$93,399.05</b> | ****. **%    | <b>\$93,400.00</b> |
| 4    | 0.00% | <b>\$93,399.05</b> | ****. **%    | <b>\$93,400.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 1.00 | DANIEL, HEATHER    | 93,400.00 | Edit     | BRATTOLI |

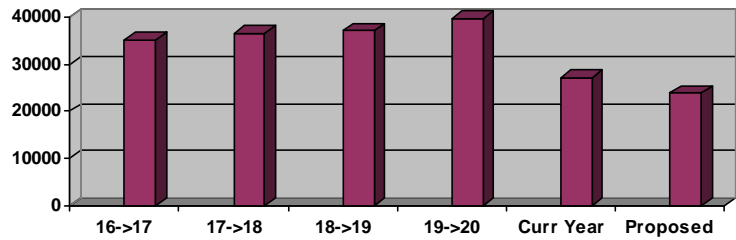
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                    |                    |                    |
|-------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-222-100-006-060  | Extn               | 7074               | Proposed Amount    | <b>\$23,834.00</b> |
| Description | ED MEDIA SERV-SALARY-AW | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                  | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$35,125.20</b>      | <b>\$36,384.00</b> | <b>\$37,043.34</b> | <b>\$39,621.80</b> | Curr Appr          |
|             |                         |                    |                    |                    | <b>\$27,239.23</b> |

| Step | % +/- | \$ +/-             | Actual % +/-   | Proposed           |
|------|-------|--------------------|----------------|--------------------|
| 1    | 0.00% | <b>\$15,210.00</b> | <b>55.84%</b>  | <b>\$42,449.23</b> |
| 2    | 0.00% | <b>\$10,734.32</b> | <b>39.41%</b>  | <b>\$37,973.55</b> |
| 3    | 0.00% | <b>\$10,734.77</b> | <b>39.41%</b>  | <b>\$37,974.00</b> |
| 4    | 0.00% | <b>-\$3,405.23</b> | <b>-12.50%</b> | <b>\$23,834.00</b> |



| Date       | FTE   | Detail Description           | Amount     | TRX Type | User     |
|------------|-------|------------------------------|------------|----------|----------|
| 02/28/2021 |       | adjusting entry              | 0.45       | Add      | SMYTH    |
| 04/22/2021 | -0.25 | Reduction in Force           | -14,140.00 | Add      | SMYTH    |
| 12/17/2020 | 1.00  | TAUB, DONNA                  | 23,833.55  | Import   | BRATTOLI |
| 02/12/2021 | 0.25  | z Vacancy TCRALOM01 (Morano) | 14,140.00  | Edit     | BRATTOLI |

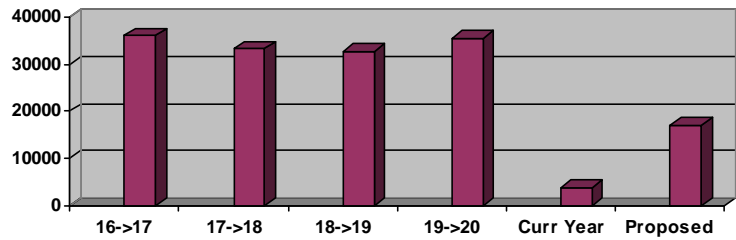
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-222-100-007-070  | Extn            | 7075        | Proposed Amount | \$17,184.00 |
| Description | ED MEDIA SERV SALARY-CN | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$35,974.54             | \$33,208.46     | \$32,833.34 | \$35,316.80     | Curr Appr   |
|             |                         |                 |             |                 | \$3,804.35  |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$33,414.00 | 878.31%      | \$37,218.35 |
| 2    | 0.00% | \$27,535.65 | 723.79%      | \$31,340.00 |
| 3    | 0.00% | \$27,519.65 | 723.37%      | \$31,324.00 |
| 4    | 0.00% | \$13,379.65 | 351.69%      | \$17,184.00 |



| Date       | FTE   | Detail Description         | Amount     | TRX Type | User  |
|------------|-------|----------------------------|------------|----------|-------|
| 02/28/2021 |       | adjusting entry            | 0.27       | Add      | SMYTH |
| 04/22/2021 | -0.25 | Reduction in Force         | -14,140.00 | Add      | SMYTH |
| 03/08/2021 | 1.00  | Vacancy PRNCN13 (Wojciak)  | 17,183.73  | Edit     | SMYTH |
| 02/12/2021 | 0.25  | Vacancy TCRALOM01 (Morano) | 14,140.00  | Edit     | SMYTH |

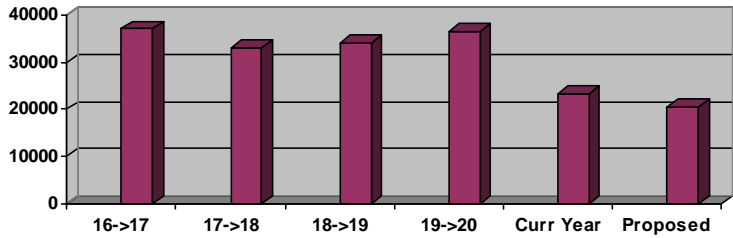
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                    |                    |                    |
|-------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-222-100-008-077  | Extn               | 7076               | Proposed Amount    | <b>\$20,371.00</b> |
| Description | ED MEDIA SERV SALARY OM | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                  | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$37,011.20</b>      | <b>\$32,928.45</b> | <b>\$33,923.90</b> | <b>\$36,495.40</b> | Curr Appr          |
|             |                         |                    |                    |                    | <b>\$23,198.83</b> |

| Step | % +/- | \$ +/-             | Actual % +/-   | Proposed           |
|------|-------|--------------------|----------------|--------------------|
| 1    | 0.00% | <b>\$15,210.00</b> | <b>65.56%</b>  | <b>\$38,408.83</b> |
| 2    | 0.00% | <b>\$11,311.52</b> | <b>48.76%</b>  | <b>\$34,510.35</b> |
| 3    | 0.00% | <b>\$11,312.17</b> | <b>48.76%</b>  | <b>\$34,511.00</b> |
| 4    | 0.00% | <b>-\$2,827.83</b> | <b>-12.19%</b> | <b>\$20,371.00</b> |



| Date       | FTE   | Detail Description           | Amount     | TRX Type | User     |
|------------|-------|------------------------------|------------|----------|----------|
| 02/28/2021 |       | adjusting entry              | 0.65       | Add      | SMYTH    |
| 12/17/2020 | 1.00  | DISTEFANO, TARA              | 20,370.35  | Import   | BRATTOLI |
| 04/22/2021 | -0.25 | Reduction in Force           | -14,140.00 | Add      | SMYTH    |
| 02/12/2021 | 0.25  | z Vacancy TCRALOM01 (Morano) | 14,140.00  | Edit     | BRATTOLI |

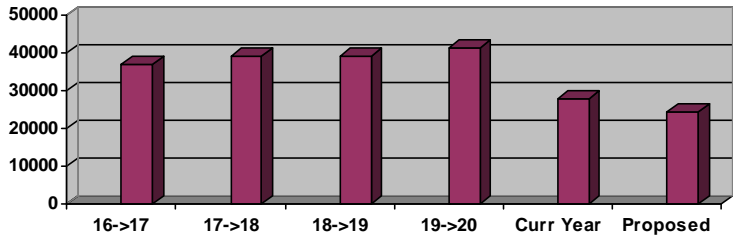
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                    |                    |                    |
|-------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-222-100-009-080  | Extn               | 7077               | Proposed Amount    | <b>\$24,234.00</b> |
| Description | ED MEDIA SERV SALARY WB | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                  | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$37,011.20</b>      | <b>\$39,170.60</b> | <b>\$39,196.14</b> | <b>\$41,125.00</b> | Curr Appr          |
|             |                         |                    |                    |                    | <b>\$27,639.23</b> |

| Step | % +/- | \$ +/-             | Actual % +/-   | Proposed           |
|------|-------|--------------------|----------------|--------------------|
| 1    | 0.00% | <b>\$15,210.00</b> | <b>55.03%</b>  | <b>\$42,849.23</b> |
| 2    | 0.00% | <b>\$10,734.32</b> | <b>38.84%</b>  | <b>\$38,373.55</b> |
| 3    | 0.00% | <b>\$10,734.77</b> | <b>38.84%</b>  | <b>\$38,374.00</b> |
| 4    | 0.00% | <b>-\$3,405.23</b> | <b>-12.32%</b> | <b>\$24,234.00</b> |



| Date       | FTE   | Detail Description           | Amount     | TRX Type | User     |
|------------|-------|------------------------------|------------|----------|----------|
| 02/28/2021 |       | adjusting entry              | 0.45       | Add      | SMYTH    |
| 12/17/2020 | 1.00  | GALVIN, ANNE                 | 24,233.55  | Import   | BRATTOLI |
| 04/22/2021 | -0.25 | Reduction in Force           | -14,140.00 | Add      | SMYTH    |
| 02/12/2021 | 0.25  | z Vacancy TCRALOM01 (Morano) | 14,140.00  | Edit     | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

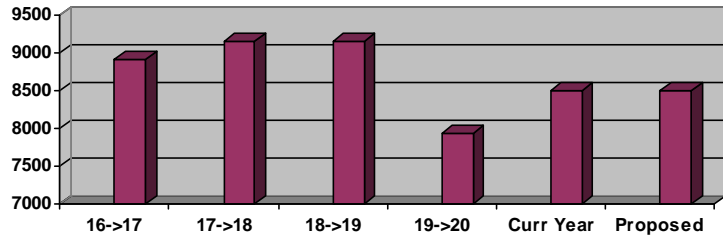
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                   |                   |                   |                   |           |                   |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year    | 16->17            | 17->18            | 18->19            | 19->20            | Curr Year | 20->21            |
| YTD Exp | <b>\$8,904.96</b> | <b>\$9,146.22</b> | <b>\$9,146.22</b> | <b>\$7,941.04</b> | Curr Appr | <b>\$8,500.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed          |
|------|-------|---------------|--------------|-------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$8,500.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$8,500.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$8,500.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$8,500.00</b> |



Authorized Locations

**QD**

| Date       | FTE | Detail Description               | Amount   | TRX Type | User  |
|------------|-----|----------------------------------|----------|----------|-------|
| 02/23/2021 |     | Follett Destiny Resource Manager | 8,500.00 | Edit     | RANDO |

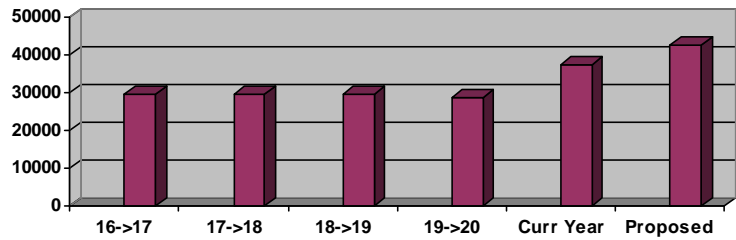
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-222-600-004-050 | Extn            | 7080        | Proposed Amount | \$42,475.00 |
| Description | ED MEDIA SUPPLIES-HS   | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$29,538.24            | \$29,528.00     | \$29,521.87 | \$28,668.05     | Curr Appr   |
|             |                        |                 |             |                 | \$37,400.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$37,400.00 |
| 2    | 0.00% | \$5,075.00 | 13.57%       | \$42,475.00 |
| 3    | 0.00% | \$5,075.00 | 13.57%       | \$42,475.00 |
| 4    | 0.00% | \$5,075.00 | 13.57%       | \$42,475.00 |



Authorized Locations

**YWC**

| Date       | FTE | Detail Description                 | Amount    | TRX Type | User    |
|------------|-----|------------------------------------|-----------|----------|---------|
| 01/11/2021 |     | MC Additional Research Resources   | 1,500.00  | Edit     | SIRCHIO |
| 01/11/2021 |     | MC Online data bases               | 17,750.00 | Edit     | SIRCHIO |
| 01/11/2021 |     | MC Periodicals                     | 2,700.00  | Edit     | SIRCHIO |
| 01/11/2021 |     | MC Professional Registrations      | 275.00    | Edit     | SIRCHIO |
| 01/11/2021 |     | MC Supplies                        | 5,250.00  | Edit     | SIRCHIO |
| 01/11/2021 |     | MC Technology/makerspace materials | 1,250.00  | Edit     | SIRCHIO |
| 01/11/2021 |     | MC Turn It In Iparadigms           | 5,000.00  | Edit     | SIRCHIO |
| 01/11/2021 |     | Printed / E books / Audio Books    | 8,750.00  | Edit     | SIRCHIO |



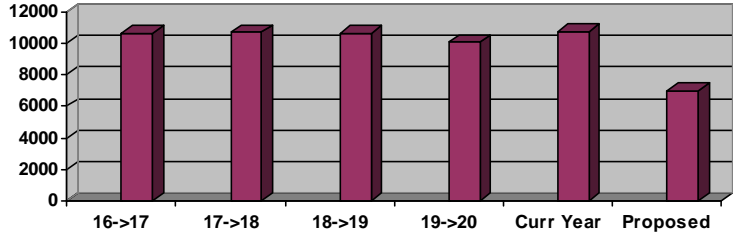
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-222-600-005-075 | Extn            | 7081        | Proposed Amount | \$7,000.00  |
| Description | ED MEDIA SUPPLIES-INT  | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$10,617.51            | \$10,689.49     | \$10,621.99 | \$10,061.86     | Curr Appr   |
|             |                        |                 |             |                 | \$10,700.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$10,700.00 |
| 2    | 0.00% | -\$3,700.00 | -34.58%      | \$7,000.00  |
| 3    | 0.00% | -\$3,700.00 | -34.58%      | \$7,000.00  |
| 4    | 0.00% | -\$3,700.00 | -34.58%      | \$7,000.00  |



Authorized Locations

**XWD**

| Date       | FTE | Detail Description                         | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 01/15/2021 |     | Media Center - Current Fiction/Non-Fiction | 6,000.00 | Edit     | EMBON |
| 01/15/2021 |     | Media Center - Maker Space Supplies        | 250.00   | Edit     | EMBON |
| 01/15/2021 |     | Media Center - Miscellaneous Supplies      | 500.00   | Edit     | EMBON |
| 01/15/2021 |     | Media Center - Robotics Lab Supplies       | 250.00   | Edit     | EMBON |

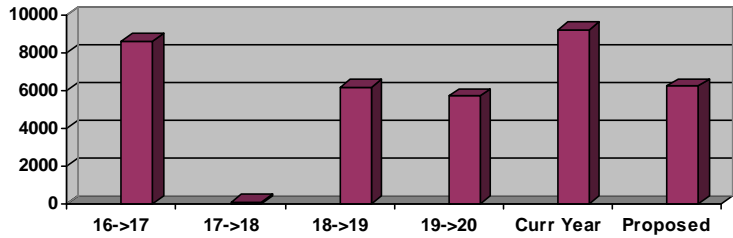
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |            |                 |            |
|-------------|-------------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-000-222-600-006-060  | Extn            | 7082       | Proposed Amount | \$6,220.00 |
| Description | ED MEDIA SUPPLIES-ALLWD | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17                  | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$8,574.25              | \$115.20        | \$6,155.64 | \$5,693.39      | Curr Appr  |
|             |                         |                 |            |                 | \$9,240.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed   |
|------|-------|-------------|-------------|------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$9,240.00 |
| 2    | 0.00% | \$-3,020.00 | -32.68%     | \$6,220.00 |
| 3    | 0.00% | \$-3,020.00 | -32.68%     | \$6,220.00 |
| 4    | 0.00% | \$-3,020.00 | -32.68%     | \$6,220.00 |



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     |
|------------|-----|--|----------|----------|----------|
| 12/01/2020 |     | DEMCO (Processing Supplies)            | 300.00   | Edit     | OCONNELL |
| 12/01/2020 |     | E-books (Mackin Educational Resources) | 500.00   | Edit     | OCONNELL |
| 12/01/2020 |     | Follett School Solutions (Books)       | 4,000.00 | Edit     | OCONNELL |
| 12/01/2020 |     | Headphones                             | 500.00   | Edit     | OCONNELL |
| 12/01/2020 |     | Pebble Go Database                     | 380.00   | Edit     | OCONNELL |
| 12/01/2020 |     | Tumblebooks                            | 540.00   | Edit     | OCONNELL |

# TWP OF WALL BOARD OF EDUCATION

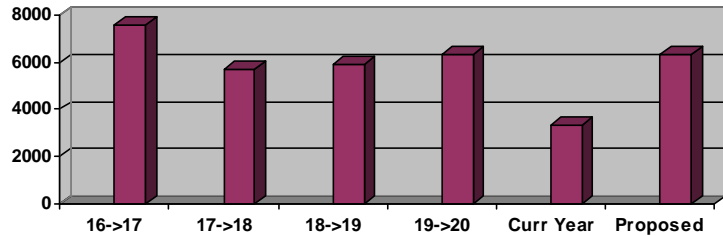
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |      |                 |            |
|-------------|-------------------------|-----------------|------|-----------------|------------|
| 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    | 16->17     | 17->18     | 18->19     | 19->20     | Curr Year | 20->21     |
| YTD Exp | \$7,595.96 | \$5,688.21 | \$5,925.47 | \$6,316.96 | Curr Appr | \$3,350.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$3,000.00 | 89.55%       | \$6,350.00 |
| 2    | 0.00% | \$3,000.00 | 89.55%       | \$6,350.00 |
| 3    | 0.00% | \$3,000.00 | 89.55%       | \$6,350.00 |
| 4    | 0.00% | \$3,000.00 | 89.55%       | \$6,350.00 |



Authorized Locations

F

Notes

- C - support only color printer in building
- S - shipping & handling costs

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User       |
|------------|-----|---|----------|----------|------------|
| 01/11/2021 |     | Books for Library                       | 3,000.00 | Edit     | ANTONIELLO |
| 01/11/2021 |     | Character Ed Library Collection         | 350.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Labels, book jackets, book supplies     | 300.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Library Seating                         | 500.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | nonfiction books                        | 500.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | On-line subscriptions-tumble books, etc | 1,000.00 | Edit     | ANTONIELLO |
| 01/11/2021 |     | Pebble Go Database                      | 400.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Professional Library                    | 300.00   | Edit     | ANTONIELLO |

# TWP OF WALL BOARD OF EDUCATION

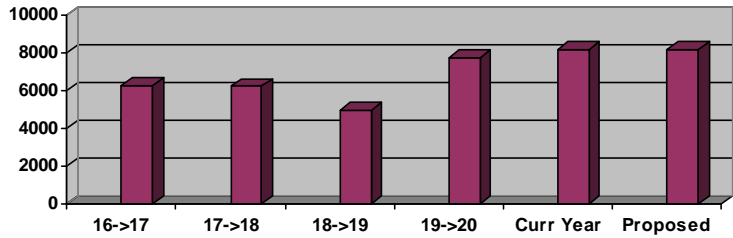
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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    | 16->17     | 17->18     | 18->19     | 19->20     | Curr Year | 20->21     |
|---------|------------|------------|------------|------------|-----------|------------|
| YTD Exp | \$6,246.48 | \$6,212.09 | \$4,985.88 | \$7,734.09 | Curr Appr | \$8,152.00 |

| Step | % +/- | \$ +/-    | Actual % +/- | Proposed   |
|------|-------|-----------|--------------|------------|
| 1    | 0.00% | \$-444.00 | -5.45%       | \$7,708.00 |
| 2    | 0.00% | \$0.00    | 0.00%        | \$8,152.00 |
| 3    | 0.00% | \$0.00    | 0.00%        | \$8,152.00 |
| 4    | 0.00% | \$0.00    | 0.00%        | \$8,152.00 |



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     |
|------------|-----|--|----------|----------|----------|
| 12/01/2020 |     | * LIBRARY - Follet Resource Bks (Stud use)     | 4,000.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | * LIBRARY - Follett supp. (bar codes)          | 100.00   | Edit     | LAUGHLIN |
| 12/01/2020 |     | * LIBRARY - Online Resources Library Guild/HSL | 883.00   | Edit     | LAUGHLIN |
| 12/01/2020 |     | * Tumble Books Subscription                    | 539.10   | Edit     | LAUGHLIN |
| 12/01/2020 |     | * Destiny Lexile Program/Capstone              | 500.00   | Edit     | LAUGHLIN |
| 12/01/2020 |     | ** LIBRARY - GBC laminator rolls               | 1,100.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | + Shipping/Handling                            | 400.85   | Edit     | LAUGHLIN |
| 12/01/2020 |     | DEMCO library supplies                         | 250.00   | Edit     | LAUGHLIN |
| 12/01/2020 |     | Pebble Go Database                             | 379.05   | Edit     | LAUGHLIN |

# TWP OF WALL BOARD OF EDUCATION

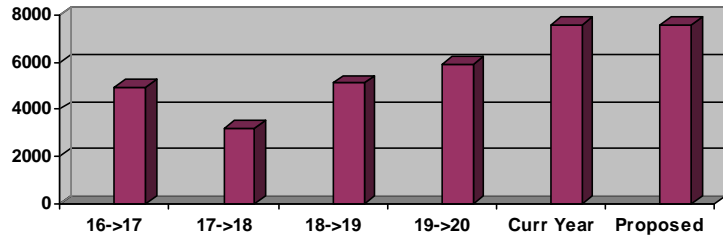
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                   |                   |                   |                   |           |                   |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year    | 16->17            | 17->18            | 18->19            | 19->20            | Curr Year | 20->21            |
| YTD Exp | <b>\$4,960.69</b> | <b>\$3,205.28</b> | <b>\$5,109.82</b> | <b>\$5,927.53</b> | Curr Appr | <b>\$7,570.00</b> |

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



Authorized Locations

H

| Date       | FTE | Detail Description    | Amount   | TRX Type | User  |
|------------|-----|-----------------------|----------|----------|-------|
| 01/15/2021 |     | Capstone - Pebble Go  | 380.00   | Edit     | ABEAL |
| 01/15/2021 |     | Childrens Literature  | 5,000.00 | Edit     | ABEAL |
| 01/15/2021 |     | Junior Library Guild  | 250.00   | Edit     | ABEAL |
| 01/15/2021 |     | Media Center Supplies | 400.00   | Edit     | ABEAL |
| 01/15/2021 |     | On line Subscriptions | 1,000.00 | Edit     | ABEAL |
| 01/15/2021 |     | Tumblebooks           | 540.00   | Edit     | ABEAL |

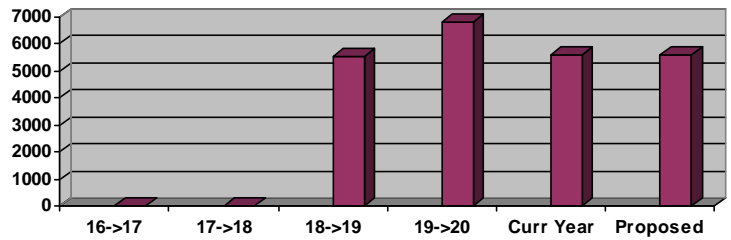
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |            |                 |            |
|-------------|---------------------|-----------------|------------|-----------------|------------|
| 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        | 16->17              | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$0.00              | \$0.00          | \$5,528.57 | \$6,806.00      | Curr Appr  |
|             |                     |                 |            |                 | 20->21     |
|             |                     |                 |            |                 | \$5,600.00 |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed   |
|------|-------|--------|--------------|------------|
| 1    | 0.00% | \$0.00 | 0.00%        | \$5,600.00 |
| 2    | 0.00% | \$0.00 | 0.00%        | \$5,600.00 |
| 3    | 0.00% | \$0.00 | 0.00%        | \$5,600.00 |
| 4    | 0.00% | \$0.00 | 0.00%        | \$5,600.00 |



| Date       | FTE | Detail Description   | Amount   | TRX Type | User     |
|------------|-----|----------------------|----------|----------|----------|
| 12/01/2020 |     | PD PROVIDED TO STAFF | 5,600.00 | Edit     | BRATTOLI |

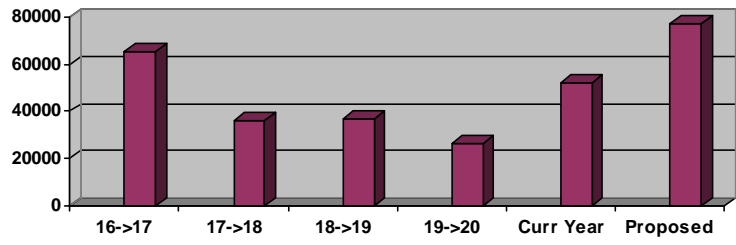
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-223-580-050-      | Extn            | 7086        | Proposed Amount | \$76,900.00 |
| Description | OTHER PURCHASED SERVICES | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$65,084.08              | \$35,953.94     | \$36,621.87 | \$26,269.56     | Curr Appr   |
|             |                          |                 |             |                 | \$51,900.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$51,900.00 |
| 2    | 0.00% | \$0.00      | 0.00%        | \$51,900.00 |
| 3    | 0.00% | \$25,000.00 | 48.17%       | \$76,900.00 |
| 4    | 0.00% | \$25,000.00 | 48.17%       | \$76,900.00 |



Authorized Locations

DC

| Date       | FTE | Detail Description                           | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/11/2021 |     | Math Consultant                              | 25,000.00 | Add      | SMYTH |
| 03/11/2021 |     | Professional Development & Travel (District) | 35,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (AW)                | 1,500.00  | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (CS)                | 2,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (HS)                | 5,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (OM)                | 1,500.00  | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (Primary)           | 1,200.00  | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (WB)                | 1,200.00  | Edit     | SMYTH |
| 03/11/2021 |     | Professional Development (WIS)               | 4,500.00  | Edit     | SMYTH |

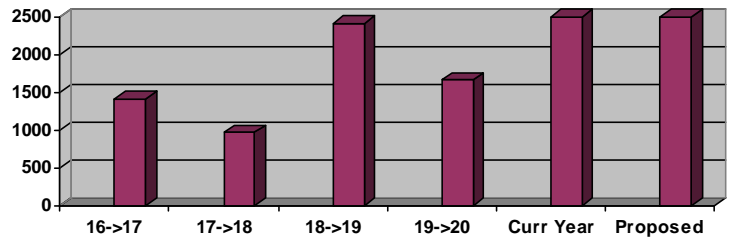
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |                      |
|-------------|------------------------|-----------------|------------|-----------------|----------------------|
| Account#    | 11-000-223-600-001-    | Extn            | 7087       | Proposed Amount | \$2,500.00           |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes        | Skip Printing?  | No                   |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year            |
| YTD Exp     | \$1,410.95             | \$966.91        | \$2,418.24 | \$1,661.57      | Curr Appr            |
|             |                        |                 |            |                 | 20->21<br>\$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 | 0.00%        | \$2,500.00 |



Authorized Locations  
C,I

| Date       | FTE | Detail Description                              | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 12/01/2020 |     | Professional Development Presentation Materials | 2,500.00 | Edit     | GLEASON |



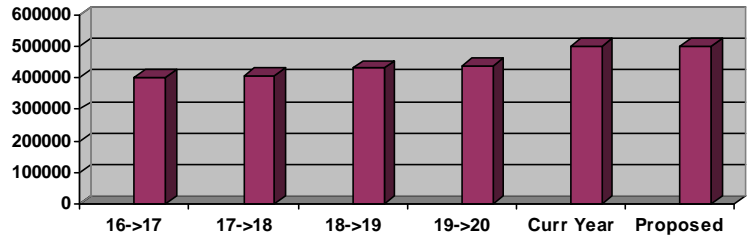
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |              |              |                 |              |
|-------------|--------------------------|--------------|--------------|-----------------|--------------|
| Account#    | 11-000-230-100-001-      | Extn         | 7088         | Proposed Amount | \$502,616.00 |
| Description | SALARY UNDISTRIBUTED GEN |              |              | Active Account? | Yes          |
|             |                          |              |              | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18       | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$399,550.82             | \$408,293.52 | \$430,422.04 | \$437,457.49    | Curr Appr    |
|             |                          |              |              |                 | \$501,737.08 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-65,851.08 | -13.12%      | \$435,886.00 |
| 2    | 0.00% | \$87,278.92  | 17.40%       | \$589,016.00 |
| 3    | 0.00% | \$878.92     | 0.18%        | \$502,616.00 |
| 4    | 0.00% | \$878.92     | 0.18%        | \$502,616.00 |



| Date       | FTE  | Detail Description   | Amount     | TRX Type | User     |
|------------|------|----------------------|------------|----------|----------|
| 12/17/2020 | 1.00 | CANELA, PABLO        | 5,000.00   | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | FABIO, MICHELLE      | 49,000.00  | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GENTILCORE, KIMBERLY | 86,595.00  | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | HANDERHAN, TRACY     | 195,432.00 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | KEANE, CHRISTINA     | 45,000.00  | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KEATOR, KIM          | 63,989.00  | Import   | BRATTOLI |
| 02/12/2021 | 0.40 | RANDO, DONNA         | 57,600.00  | Edit     | SMYTH    |

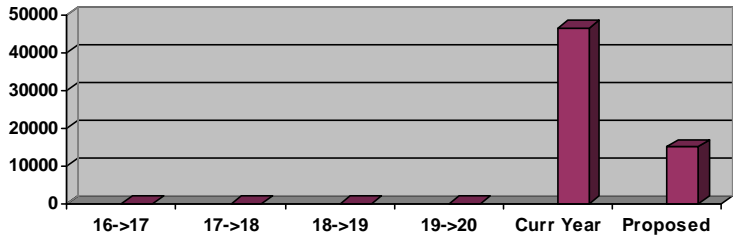
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |        |        |                 |             |
|-------------|--------------------------|--------|--------|-----------------|-------------|
| Account#    | 11-000-230-100-099-      | Extn   | 6824   | Proposed Amount | \$15,000.00 |
| Description | SUPPORT SERVICES - GENER |        |        | Active Account? | Yes         |
|             |                          |        |        | Skip Printing?  | No          |
| Year        | 16->17                   | 17->18 | 18->19 | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                   | \$0.00 | \$0.00 | \$0.00          | Curr Appr   |
|             |                          |        |        |                 | \$46,500.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed    |
|------|-------|--------------|-------------|-------------|
| 1    | 0.00% | \$0.00       | 0.00%       | \$46,500.00 |
| 2    | 0.00% | \$-31,500.00 | -67.74%     | \$15,000.00 |
| 3    | 0.00% | \$-31,500.00 | -67.74%     | \$15,000.00 |
| 4    | 0.00% | \$-31,500.00 | -67.74%     | \$15,000.00 |



| Date       | FTE | Detail Description        | Amount    | TRX Type | User  |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/18/2021 |     | Proposed salary increases | 15,000.00 | Edit     | SMYTH |

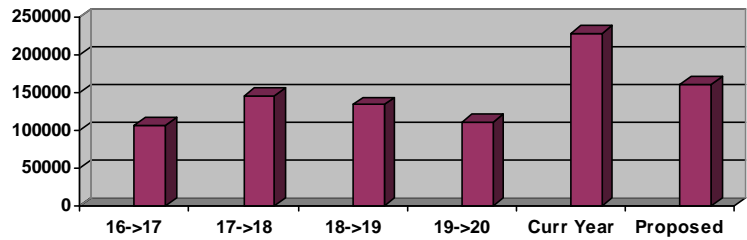
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |              |              |                 |                     |              |
|-------------|---------------------|--------------|--------------|-----------------|---------------------|--------------|
| Account#    | 11-000-230-331-001- | Extn         | 7090         | Proposed Amount | <b>\$160,000.00</b> |              |
| Description | LEGAL SERVICES      |              |              | Active Account? | <b>Yes</b>          |              |
|             |                     |              |              | Skip Printing?  | <b>No</b>           |              |
| Year        | 16->17              | 17->18       | 18->19       | 19->20          | Curr Year           | 20->21       |
| YTD Exp     | \$106,720.00        | \$145,000.00 | \$133,673.20 | \$111,160.00    | Curr Appr           | \$228,000.00 |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed     |
|------|-------|---------------|-------------|--------------|
| 1    | 0.00% | \$-103,000.00 | -45.18%     | \$125,000.00 |
| 2    | 0.00% | \$-68,000.00  | -29.82%     | \$160,000.00 |
| 3    | 0.00% | \$-68,000.00  | -29.82%     | \$160,000.00 |
| 4    | 0.00% | \$-68,000.00  | -29.82%     | \$160,000.00 |



| Date       | FTE | Detail Description                           | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 02/19/2021 |     | General and Special Education legal services | 160,000.00 | Edit     | SMYTH |

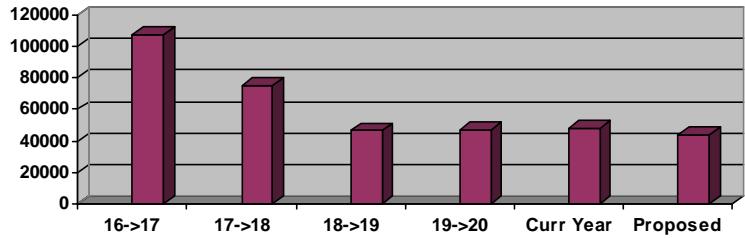
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                    |                    |                    |                    |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-230-332-001- | Extn               | 7091               | Proposed Amount    | <b>\$44,000.00</b> |
| Description | AUDIT FEES          | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17              | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$107,288.75</b> | <b>\$74,966.25</b> | <b>\$46,415.00</b> | <b>\$46,945.00</b> | Curr Appr          |
|             |                     |                    |                    |                    | <b>\$48,000.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed           |
|------|-------|--------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%       | <b>\$48,000.00</b> |
| 2    | 0.00% | <b>-\$4,000.00</b> | -8.33%      | <b>\$44,000.00</b> |
| 3    | 0.00% | <b>-\$4,000.00</b> | -8.33%      | <b>\$44,000.00</b> |
| 4    | 0.00% | <b>-\$4,000.00</b> | -8.33%      | <b>\$44,000.00</b> |



Authorized Locations

Q

| Date       | FTE | Detail Description                      | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 02/19/2021 |     | Audit Services for GASB 75 and Pensions | 2,000.00  | Edit     | SMYTH |
| 02/19/2021 |     | Audt fees for year-end                  | 41,000.00 | Edit     | SMYTH |
| 02/19/2021 |     | Electronic filing fees and misc. costs  | 1,000.00  | Edit     | SMYTH |

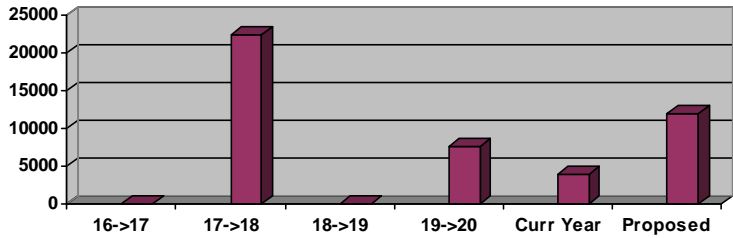
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                    |               |                   |                    |
|-------------|---------------------|--------------------|---------------|-------------------|--------------------|
| Account#    | 11-000-230-334-001- | Extn               | 7092          | Proposed Amount   | <b>\$12,000.00</b> |
| Description | ARCH/ENGR SERVICES  | Active Account?    | Yes           | Skip Printing?    | No                 |
| Year        | 16->17              | 17->18             | 18->19        | 19->20            | Curr Year          |
| YTD Exp     | <b>\$0.00</b>       | <b>\$22,450.00</b> | <b>\$0.00</b> | <b>\$7,600.00</b> | Curr Appr          |
|             |                     |                    |               |                   | <b>\$4,000.00</b>  |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$8,000.00</b> | 200.00%      | <b>\$12,000.00</b> |
| 2    | 0.00% | <b>\$8,000.00</b> | 200.00%      | <b>\$12,000.00</b> |
| 3    | 0.00% | <b>\$8,000.00</b> | 200.00%      | <b>\$12,000.00</b> |
| 4    | 0.00% | <b>\$8,000.00</b> | 200.00%      | <b>\$12,000.00</b> |



| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 02/19/2021 |     | Architectural and Engineering Services | 12,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

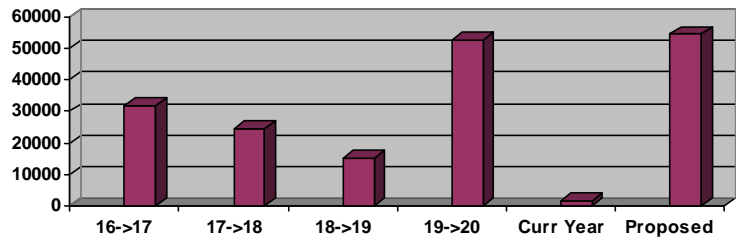
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |      |                 |                    |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-230-339-001- | Extn            | 7093 | Proposed Amount | <b>\$54,500.00</b> |
| Description | OTHER PROF SERVICES | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                   |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|-------------------|
| Year    | <b>16-&gt;17</b>   | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year | <b>20-&gt;21</b>  |
| YTD Exp | <b>\$31,795.00</b> | <b>\$24,738.50</b> | <b>\$14,970.00</b> | <b>\$52,865.00</b> | Curr Appr | <b>\$1,500.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/-     | Proposed           |
|------|-------|--------------------|-----------------|--------------------|
| 1    | 0.00% | <b>\$53,000.00</b> | <b>3533.33%</b> | <b>\$54,500.00</b> |
| 2    | 0.00% | <b>\$53,000.00</b> | <b>3533.33%</b> | <b>\$54,500.00</b> |
| 3    | 0.00% | <b>\$53,000.00</b> | <b>3533.33%</b> | <b>\$54,500.00</b> |
| 4    | 0.00% | <b>\$53,000.00</b> | <b>3533.33%</b> | <b>\$54,500.00</b> |



Authorized Locations

Q

| Date       | FTE | Detail Description                    | Amount    | TRX Type | User  |
|------------|-----|---------------------------------------|-----------|----------|-------|
| 02/19/2021 |     | Board agenda/minutes/data management  | 11,000.00 | Edit     | SMYTH |
| 02/19/2021 |     | Misc. Purchased Services for District | 19,000.00 | Edit     | SMYTH |
| 02/19/2021 |     | Negotiation services                  | 10,000.00 | Edit     | SMYTH |
| 02/19/2021 |     | Strauss Esmay Online Policy Manual    | 5,500.00  | Edit     | SMYTH |
| 02/19/2021 |     | Website hosting                       | 9,000.00  | Edit     | SMYTH |

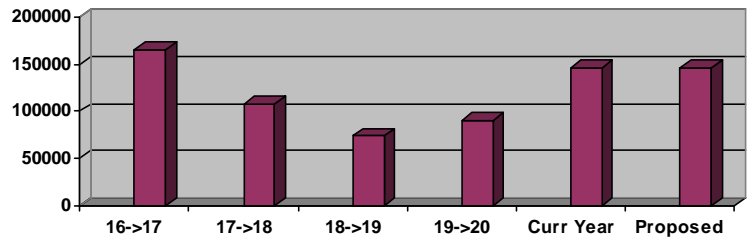
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                     |                    |                    |                     |
|-------------|-------------------------|---------------------|--------------------|--------------------|---------------------|
| Account#    | 11-000-230-530-001-     | Extn                | 7094               | Proposed Amount    | <b>\$146,100.00</b> |
| Description | COMMUNICATION/TELEPHONE | Active Account?     | Yes                | Skip Printing?     | No                  |
| Year        | 16->17                  | 17->18              | 18->19             | 19->20             | Curr Year           |
| YTD Exp     | <b>\$164,766.91</b>     | <b>\$107,049.49</b> | <b>\$74,028.78</b> | <b>\$90,008.08</b> | Curr Appr           |
|             |                         |                     |                    |                    | <b>\$146,100.00</b> |

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



Authorized Locations  
**CZT**

| Date       | FTE | Detail Description                       | Amount     | TRX Type | User |
|------------|-----|--|------------|----------|------|
| 01/14/2021 |     | Cablevision Cable TV Service             | 4,500.00   | Edit     | LEE  |
| 01/14/2021 |     | E-Rate Exchange Fee                      | 3,800.00   | Edit     | LEE  |
| 01/14/2021 |     | E-Rate refund                            | -20,000.00 | Edit     | LEE  |
| 01/14/2021 |     | Optimum Lightpath Internet/Phone Service | 112,000.00 | Edit     | LEE  |
| 01/14/2021 |     | Verizon pole rental charge               | 2,800.00   | Edit     | LEE  |
| 01/14/2021 |     | Verizon Telephone Service                | 36,000.00  | Edit     | LEE  |
| 01/14/2021 |     | Verizon Wireless                         | 7,000.00   | Edit     | LEE  |

# TWP OF WALL BOARD OF EDUCATION

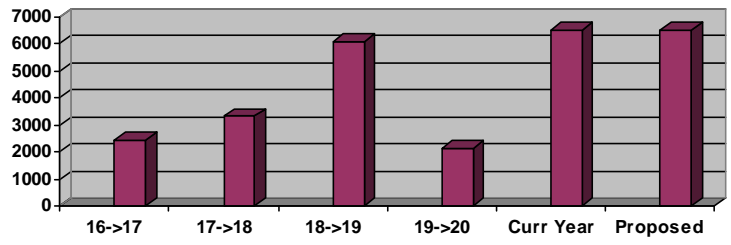
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |      |      |                 |            |
|-------------|--------------------------|------|------|-----------------|------------|
| 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    | 16->17     | 17->18     | 18->19     | 19->20     | Curr Year | 20->21     |
|---------|------------|------------|------------|------------|-----------|------------|
| YTD Exp | \$2,436.43 | \$3,314.81 | \$6,067.35 | \$2,131.87 | Curr Appr | \$6,500.00 |

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



Authorized Locations  
**A**

| Date       | FTE | Detail Description                                | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 02/19/2021 |     | Travel for Central Office Staff Prof. Development | 6,500.00 | Edit     | SMYTH |



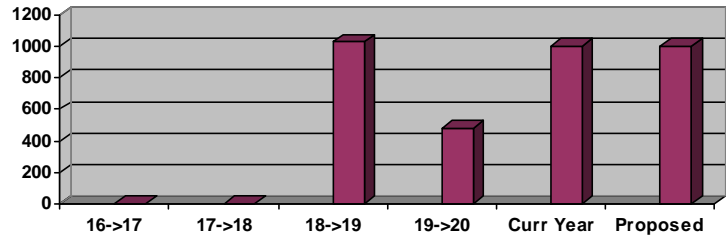
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |        |            |                            |                          |            |
|-------------|-----------------------|--------|------------|----------------------------|--------------------------|------------|
| Account#    | 11-000-230-581-001-   | Extn   | 9768       | Proposed Amount            | \$1,000.00               |            |
| Description | REG. BUS. TRAVL-SUPER |        |            | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |            |
| Year        | 16->17                | 17->18 | 18->19     | 19->20                     | Curr Year                | 20->21     |
| YTD Exp     | \$0.00                | \$0.00 | \$1,027.64 | \$475.72                   | 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 | 0.00%        | \$1,000.00 |



Authorized Locations

**A**

| Date       | FTE | Detail Description      | Amount   | TRX Type | User  |
|------------|-----|-------------------------|----------|----------|-------|
| 02/19/2021 |     | Regular Business Travel | 1,000.00 | Edit     | SMYTH |

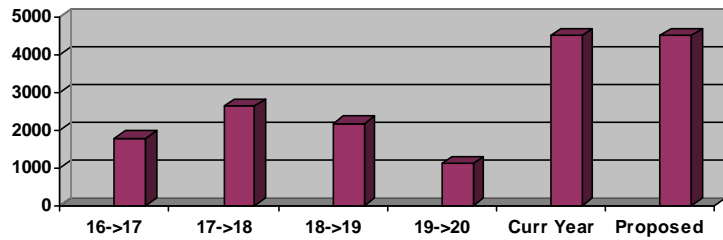
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                   |                   |                            |                          |
|-------------|--------------------------|-------------------|-------------------|----------------------------|--------------------------|
| Account#    | 11-000-230-585-050-      | Extn              | 7096              | Proposed Amount            | <b>\$4,500.00</b>        |
| Description | BOE OTHER PURCHASED SERV |                   |                   | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$1,781.32</b>        | <b>\$2,631.59</b> | <b>\$2,190.18</b> | <b>\$1,112.10</b>          | Curr Appr                |
|             |                          |                   |                   |                            | <b>\$4,500.00</b>        |

| 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 | 0.00%        | \$4,500.00 |



Authorized Locations

**JL**

| Date       | FTE | Detail Description                     | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 02/19/2021 |     | Board of Education Travel for Training | 4,500.00 | Edit     | SMYTH |

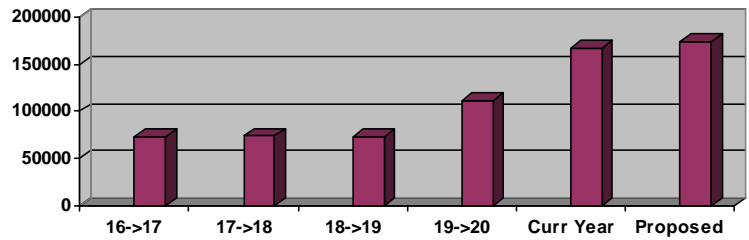
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |              |
|-------------|--------------------------|-----------------|-------------|-----------------|--------------|
| Account#    | 11-000-230-590-001-      | Extn            | 7097        | Proposed Amount | \$173,500.00 |
| Description | MISC PRCH SERV/INSURANCE | Active Account? | Yes         | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year    |
| YTD Exp     | \$73,206.17              | \$74,026.56     | \$73,005.46 | \$111,389.37    | Curr Appr    |
|             |                          |                 |             |                 | \$166,826.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$-53,126.00 | -31.85%     | \$113,700.00 |
| 2    | 0.00% | \$6,674.00   | 4.00%       | \$173,500.00 |
| 3    | 0.00% | \$6,674.00   | 4.00%       | \$173,500.00 |
| 4    | 0.00% | \$6,674.00   | 4.00%       | \$173,500.00 |



Authorized Locations

**K**

| Date       | FTE | Detail Description            | Amount     | TRX Type | User  |
|------------|-----|-------------------------------|------------|----------|-------|
| 02/19/2021 |     | Public Official Bonds for two | 2,000.00   | Edit     | SMYTH |
| 02/19/2021 |     | Savin Copier 9065             | 6,500.00   | Edit     | SMYTH |
| 02/19/2021 |     | School Board Legal Liability  | 165,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

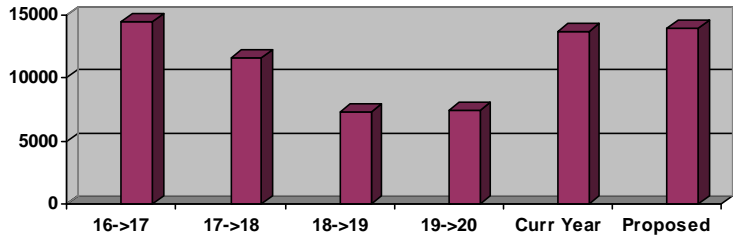
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |                    |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-230-610-001-    | Extn            | 7098 | Proposed Amount | <b>\$14,000.00</b> |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes  | Skip Printing?  | No                 |

|         |             |             |            |            |           |             |
|---------|-------------|-------------|------------|------------|-----------|-------------|
| Year    | 16->17      | 17->18      | 18->19     | 19->20     | Curr Year | 20->21      |
| YTD Exp | \$14,495.36 | \$11,597.21 | \$7,299.01 | \$7,444.36 | Curr Appr | \$13,675.00 |

| Step | % +/- | \$ +/-   | Actual % +/- | Proposed    |
|------|-------|----------|--------------|-------------|
| 1    | 0.00% | \$575.00 | 4.20%        | \$14,250.00 |
| 2    | 0.00% | \$325.00 | 2.38%        | \$14,000.00 |
| 3    | 0.00% | \$325.00 | 2.38%        | \$14,000.00 |
| 4    | 0.00% | \$325.00 | 2.38%        | \$14,000.00 |



Authorized Locations  
**ARIYZ**

| Date       | FTE | Detail Description                 | Amount    | TRX Type | User  |
|------------|-----|------------------------------------|-----------|----------|-------|
| 02/19/2021 |     | Office Supplies for Central Office | 14,000.00 | Edit     | SMYTH |

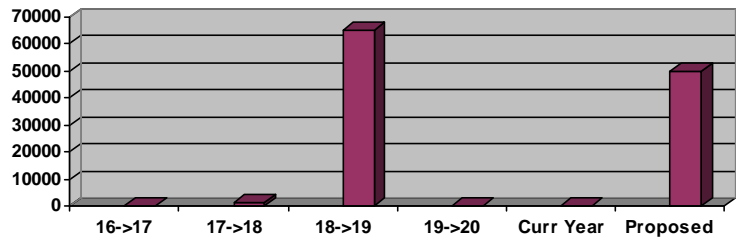
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                   |                    |                            |                          |                  |
|-------------|--------------------------|-------------------|--------------------|----------------------------|--------------------------|------------------|
| Account#    | 11-000-230-820-001-      | Extn              | 7099               | Proposed Amount            | <b>\$50,000.00</b>       |                  |
| Description | JUDGMENTS AGAINST THE SC |                   |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                  |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>  | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b> |
| YTD Exp     | <b>\$0.00</b>            | <b>\$1,353.00</b> | <b>\$65,000.00</b> | <b>\$0.00</b>              | Curr Appr                | <b>\$0.00</b>    |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$50,000.00 | 100.00%      | \$50,000.00 |
| 2    | 0.00% | \$50,000.00 | 100.00%      | \$50,000.00 |
| 3    | 0.00% | \$50,000.00 | 100.00%      | \$50,000.00 |
| 4    | 0.00% | \$50,000.00 | 100.00%      | \$50,000.00 |



| Date       | FTE | Detail Description    | Amount    | TRX Type | User  |
|------------|-----|-----------------------|-----------|----------|-------|
| 02/19/2021 |     | Potential Settlements | 50,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

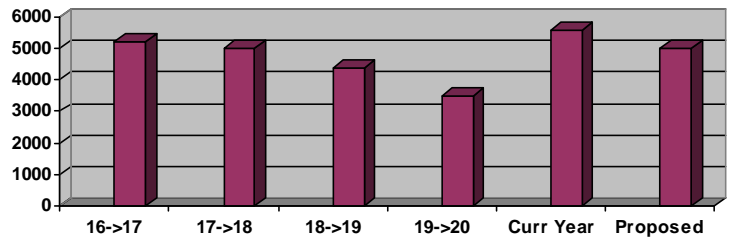
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                   |                   |                   |                   |           |                   |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year    | 16->17            | 17->18            | 18->19            | 19->20            | Curr Year | 20->21            |
| YTD Exp | <b>\$5,229.18</b> | <b>\$5,017.62</b> | <b>\$4,366.50</b> | <b>\$3,487.26</b> | Curr Appr | <b>\$5,575.00</b> |

| Step | % +/- | \$ +/-    | Actual % +/- | Proposed   |
|------|-------|-----------|--------------|------------|
| 1    | 0.00% | \$-575.00 | -10.31%      | \$5,000.00 |
| 2    | 0.00% | \$-575.00 | -10.31%      | \$5,000.00 |
| 3    | 0.00% | \$-575.00 | -10.31%      | \$5,000.00 |
| 4    | 0.00% | \$-575.00 | -10.31%      | \$5,000.00 |



Authorized Locations  
**AQ**

| Date       | FTE | Detail Description         | Amount   | TRX Type | User  |
|------------|-----|----------------------------|----------|----------|-------|
| 02/19/2021 |     | Memberships & Associations | 2,500.00 | Edit     | SMYTH |
| 02/19/2021 |     | Misc. expenses             | 2,500.00 | Edit     | SMYTH |

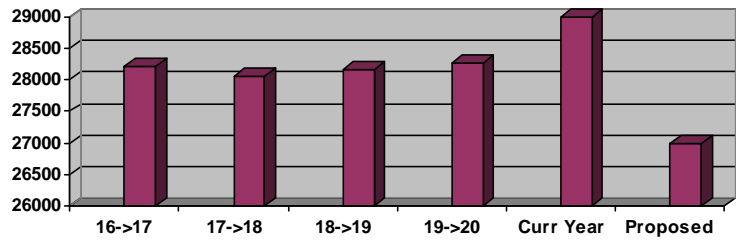
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                              |                    |                    |                            |                          |                    |
|-------------|------------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-230-895-001-          | Extn               | 7102               | Proposed Amount            | <b>\$27,000.00</b>       |                    |
| Description | <b>BOARD MEMBERSHIP FEES</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>             | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$28,210.10</b>           | <b>\$28,062.70</b> | <b>\$28,162.70</b> | <b>\$28,262.70</b>         | Curr Appr                | <b>\$29,000.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$29,000.00 |
| 2    | 0.00% | \$-2,000.00 | -6.90%       | \$27,000.00 |
| 3    | 0.00% | \$-2,000.00 | -6.90%       | \$27,000.00 |
| 4    | 0.00% | \$-2,000.00 | -6.90%       | \$27,000.00 |



| Date       | FTE | Detail Description    | Amount    | TRX Type | User  |
|------------|-----|-----------------------|-----------|----------|-------|
| 02/19/2021 |     | Board membership fees | 27,000.00 | Edit     | SMYTH |

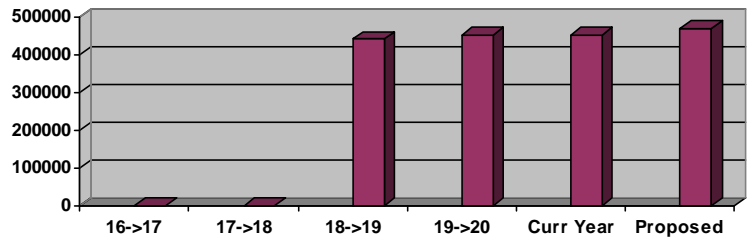
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |              |                 |              |
|-------------|------------------------|--------|--------------|-----------------|--------------|
| Account#    | 11-000-240-103-001-050 | Extn   | 9501         | Proposed Amount | \$470,619.00 |
| Description | SAL OF PRINC/ASST-HS   |        |              | Active Account? | Yes          |
|             |                        |        |              | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18 | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00 | \$441,160.80 | \$450,673.92    | Curr Appr    |
|             |                        |        |              |                 | 20->21       |
|             |                        |        |              |                 | \$450,674.12 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$450,674.12 |
| 2    | 0.00% | \$19,944.37 | 4.43%        | \$470,618.49 |
| 3    | 0.00% | \$19,944.88 | 4.43%        | \$470,619.00 |
| 4    | 0.00% | \$19,944.88 | 4.43%        | \$470,619.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | DAVIS, KEVIN       | 144,926.00 | Edit     | SMYTH |
| 02/18/2021 | 1.00 | SCOTT, KRISTEN     | 135,105.00 | Edit     | SMYTH |
| 02/18/2021 | 1.00 | SIRCHIO, ROSALEEN  | 190,588.00 | Edit     | SMYTH |



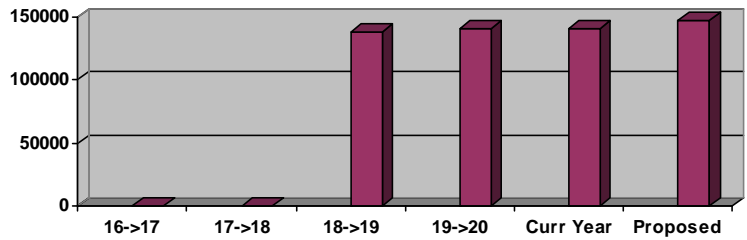
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |                     |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account#    | 11-000-240-103-001-060 | Extn            | 9502         | Proposed Amount | <b>\$147,192.00</b> |
| Description | SAL OF PRINC/ASST-AW   | Active Account? | Yes          | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year           |
| YTD Exp     | \$0.00                 | \$0.00          | \$138,362.64 | \$141,129.84    | Curr Appr           |
|             |                        |                 |              |                 | <b>20-&gt;21</b>    |
|             |                        |                 |              |                 | <b>\$141,130.05</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$141,130.05 |
| 2    | 0.00% | \$6,061.53 | 4.29%        | \$147,191.58 |
| 3    | 0.00% | \$6,061.95 | 4.30%        | \$147,192.00 |
| 4    | 0.00% | \$6,061.95 | 4.30%        | \$147,192.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | O'CONNELL, ERIN    | 147,192.00 | Edit     | SMYTH |

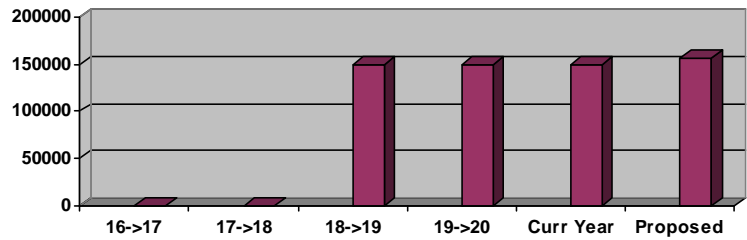
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |              |                 |              |
|-------------|------------------------|--------|--------------|-----------------|--------------|
| Account#    | 11-000-240-103-001-070 | Extn   | 9503         | Proposed Amount | \$155,866.00 |
| Description | SAL OF PRINC/ASST-CS   |        |              | Active Account? | Yes          |
|             |                        |        |              | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18 | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00 | \$149,896.96 | \$149,515.20    | Curr Appr    |
|             |                        |        |              |                 | 20->21       |
|             |                        |        |              |                 | \$149,515.21 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$149,515.21 |
| 2    | 0.00% | \$6,350.81 | 4.25%        | \$155,866.02 |
| 3    | 0.00% | \$6,350.79 | 4.25%        | \$155,866.00 |
| 4    | 0.00% | \$6,350.79 | 4.25%        | \$155,866.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | ANTONIELLO, JILL   | 155,866.00 | Edit     | SMYTH |

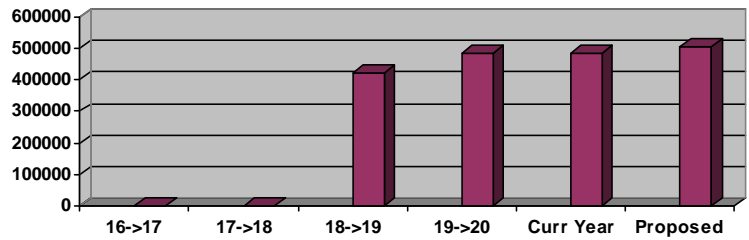
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |              |                 |              |
|-------------|------------------------|--------|--------------|-----------------|--------------|
| Account#    | 11-000-240-103-001-075 | Extn   | 9504         | Proposed Amount | \$506,414.00 |
| Description | SAL OF PRINC/ASST-WIS  |        |              | Active Account? | Yes          |
|             |                        |        |              | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18 | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00 | \$421,488.41 | \$485,262.48    | Curr Appr    |
|             |                        |        |              |                 | 20->21       |
|             |                        |        |              |                 | \$485,262.70 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$485,262.70 |
| 2    | 0.00% | \$21,151.80 | 4.36%        | \$506,414.50 |
| 3    | 0.00% | \$21,151.30 | 4.36%        | \$506,414.00 |
| 4    | 0.00% | \$21,151.30 | 4.36%        | \$506,414.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | EMBON, ERIN        | 169,514.00 | Edit     | SMYTH |
| 02/18/2021 | 1.00 | HIGHAM, JOHN       | 162,506.00 | Edit     | SMYTH |
| 02/18/2021 | 1.00 | STEINER, TIFFANY   | 174,394.00 | Edit     | SMYTH |

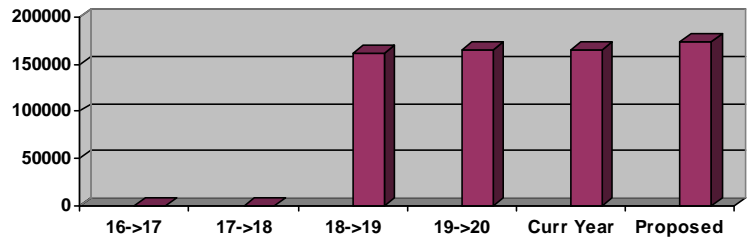
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                     |                            |                          |                     |
|-------------|------------------------|------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account#    | 11-000-240-103-001-077 | Extn             | 9505                | Proposed Amount            | <b>\$173,528.00</b>      |                     |
| Description | SAL OF PRINC/ASST-OM   |                  |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                     |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$162,414.48</b> | <b>\$165,662.88</b>        | Curr Appr                | <b>\$165,662.89</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$165,662.89 |
| 2    | 0.00% | \$7,865.22 | 4.75%        | \$173,528.11 |
| 3    | 0.00% | \$7,865.11 | 4.75%        | \$173,528.00 |
| 4    | 0.00% | \$7,865.11 | 4.75%        | \$173,528.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | LAUGHLIN, ERIC     | 173,528.00 | Edit     | SMYTH |

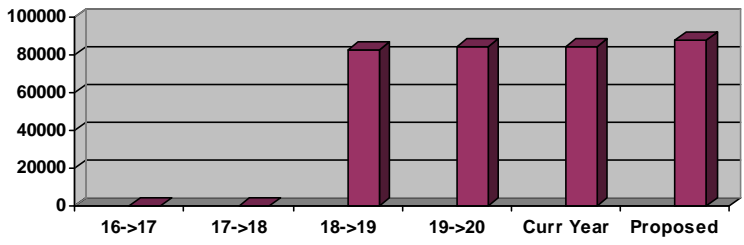
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-240-103-001-078 | Extn            | 9506        | Proposed Amount | \$87,892.00           |
| Description | SAL OF PRINC/ASST-PRIM | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$82,757.74 | \$84,366.96     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$84,367.03 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$84,367.03 |
| 2    | 0.00% | \$3,524.78 | 4.18%       | \$87,891.81 |
| 3    | 0.00% | \$3,524.97 | 4.18%       | \$87,892.00 |
| 4    | 0.00% | \$3,524.97 | 4.18%       | \$87,892.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 02/18/2021 | 0.50 | DUFFY, CAROL       | 87,892.00 | Edit     | SMYTH |

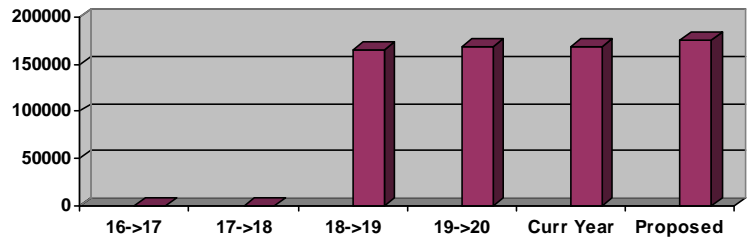
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |              |                 |              |
|-------------|------------------------|--------|--------------|-----------------|--------------|
| Account#    | 11-000-240-103-001-080 | Extn   | 9507         | Proposed Amount | \$175,788.00 |
| Description | SAL OF PRINC/ASST-WB   |        |              | Active Account? | Yes          |
|             |                        |        |              | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18 | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00 | \$165,414.48 | \$168,662.88    | Curr Appr    |
|             |                        |        |              |                 | 20->21       |
|             |                        |        |              |                 | \$168,662.89 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$168,662.89 |
| 2    | 0.00% | \$7,115.22 | 4.22%        | \$175,778.11 |
| 3    | 0.00% | \$7,125.11 | 4.22%        | \$175,788.00 |
| 4    | 0.00% | \$7,125.11 | 4.22%        | \$175,788.00 |



| Date       | FTE  | Detail Description | Amount     | TRX Type | User  |
|------------|------|--------------------|------------|----------|-------|
| 02/18/2021 | 1.00 | ABEAL, ANTHONY     | 175,788.00 | Edit     | SMYTH |

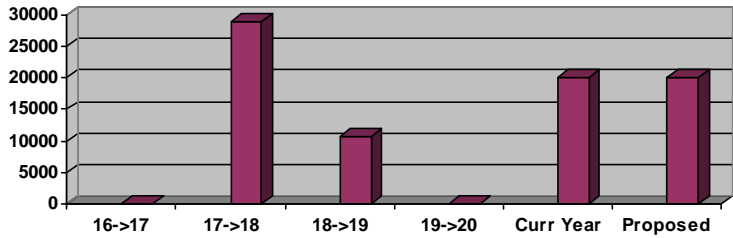
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                    |                    |                            |                          |                    |
|-------------|---------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-240-103-030- | Extn               | 9600               | Proposed Amount            | <b>\$20,000.00</b>       |                    |
| Description | SAL PRINC/ASST SUBS |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>    | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$0.00</b>       | <b>\$28,902.62</b> | <b>\$10,711.50</b> | <b>\$0.00</b>              | Curr Appr                | <b>\$20,000.00</b> |

| 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 | 0.00%        | \$20,000.00 |



| Date       | FTE | Detail Description                         | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 02/19/2021 |     | Substitute Principals and Asst. Principals | 20,000.00 | Edit     | SMYTH |

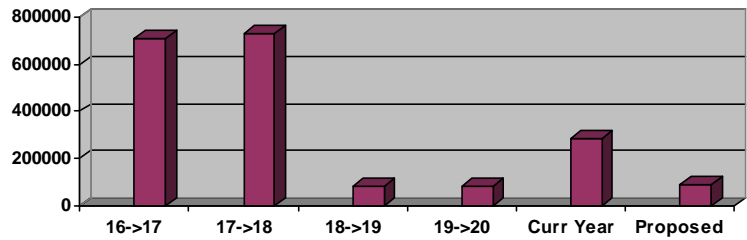
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                     |                    |                            |                          |
|-------------|--------------------------|---------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-240-104-001-      | Extn                | 7104               | Proposed Amount            | <b>\$87,892.00</b>       |
| Description | SALARIES OF OTHER PROFES |                     |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>    | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$711,893.76</b>      | <b>\$727,462.58</b> | <b>\$82,757.78</b> | <b>\$84,366.96</b>         | Curr Appr                |
|             |                          |                     |                    |                            | <b>\$284,367.03</b>      |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed    |
|------|-------|---------------|-------------|-------------|
| 1    | 0.00% | \$-200,000.00 | -70.33%     | \$84,367.03 |
| 2    | 0.00% | \$-196,475.22 | -69.09%     | \$87,891.81 |
| 3    | 0.00% | \$-196,475.03 | -69.09%     | \$87,892.00 |
| 4    | 0.00% | \$-196,475.03 | -69.09%     | \$87,892.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 02/18/2021 | 0.50 | DUFFY, CAROL       | 87,892.00 | Edit     | SMYTH |



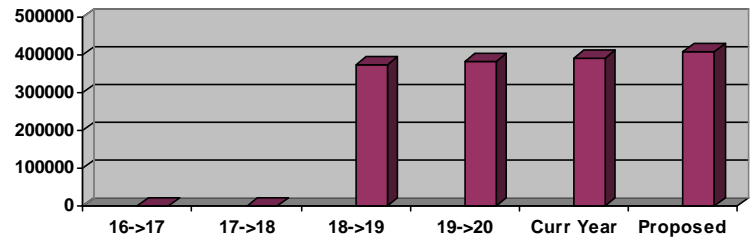
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                     |                            |                          |
|-------------|------------------------|------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-000-240-104-001-050 | Extn             | 9509                | Proposed Amount            | <b>\$410,268.00</b>      |
| Description | SAL OF OTHER PROF-HS   |                  |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$374,072.64</b> | <b>\$381,446.16</b>        | Curr Appr                |
|             |                        |                  |                     |                            | <b>\$392,156.38</b>      |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$392,156.38 |
| 2    | 0.00% | \$18,111.17 | 4.62%        | \$410,267.55 |
| 3    | 0.00% | \$18,111.62 | 4.62%        | \$410,268.00 |
| 4    | 0.00% | \$18,111.62 | 4.62%        | \$410,268.00 |



| Date       | FTE  | Detail Description    | Amount     | TRX Type | User     |
|------------|------|-----------------------|------------|----------|----------|
| 02/28/2021 |      | adjusting entry       | 0.45       | Add      | SMYTH    |
| 02/18/2021 | 0.16 | MCILVAINE-YORK, CARLY | 11,169.99  | Edit     | BRATTOLI |
| 02/18/2021 | 1.00 | MISA, KATHRYN         | 162,714.92 | Edit     | BRATTOLI |
| 02/18/2021 | 1.00 | RIDOUX, THOMAS        | 168,448.06 | Edit     | BRATTOLI |
| 02/18/2021 | 0.50 | SAMAHA, NANCY         | 67,934.58  | Edit     | BRATTOLI |

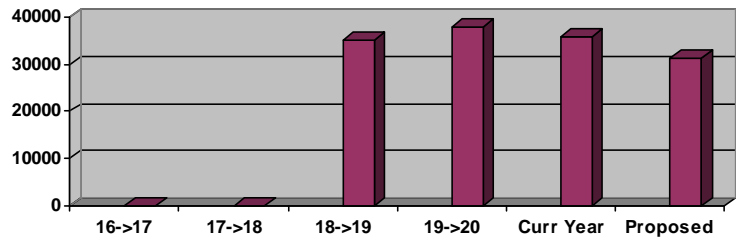
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |             |                            |                          |             |
|-------------|------------------------|--------|-------------|----------------------------|--------------------------|-------------|
| Account#    | 11-000-240-104-001-060 | Extn   | 9510        | Proposed Amount            | \$31,170.00              |             |
| Description | SAL OF OTHER PROF-AW   |        |             | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |             |
| Year        | 16->17                 | 17->18 | 18->19      | 19->20                     | Curr Year                | 20->21      |
| YTD Exp     | \$0.00                 | \$0.00 | \$35,100.00 | \$37,944.00                | Curr Appr                | \$35,802.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$35,802.00 |
| 2    | 0.00% | \$-4,632.01 | -12.94%      | \$31,169.99 |
| 3    | 0.00% | \$-4,632.00 | -12.94%      | \$31,170.00 |
| 4    | 0.00% | \$-4,632.00 | -12.94%      | \$31,170.00 |



| Date       | FTE  | Detail Description        | Amount    | TRX Type | User     |
|------------|------|---------------------------|-----------|----------|----------|
| 02/18/2021 | 0.16 | MCILVAINE-YORK, CARLY     | 11,170.00 | Edit     | SMYTH    |
| 02/12/2021 | 0.20 | z Vacancy ADMSUP07 (Bond) | 20,000.00 | Edit     | BRATTOLI |

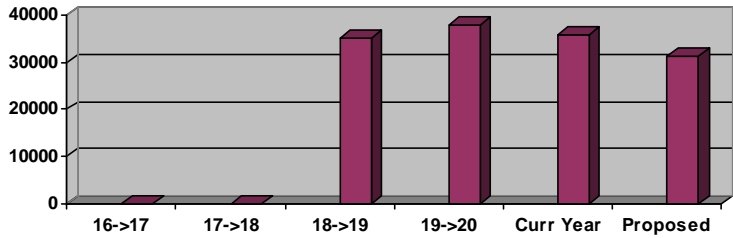
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-240-104-001-070 | Extn            | 9511        | Proposed Amount | \$31,170.00           |
| Description | SAL OF OTHER PROF-CS   | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$35,100.00 | \$37,944.00     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$35,802.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$35,802.00 |
| 2    | 0.00% | -\$4,632.01 | -12.94%     | \$31,169.99 |
| 3    | 0.00% | -\$4,632.00 | -12.94%     | \$31,170.00 |
| 4    | 0.00% | -\$4,632.00 | -12.94%     | \$31,170.00 |



| Date       | FTE  | Detail Description        | Amount    | TRX Type | User     |
|------------|------|---------------------------|-----------|----------|----------|
| 02/18/2021 | 0.16 | MCILVAINE-YORK, CARLY     | 11,170.00 | Edit     | SMYTH    |
| 02/12/2021 | 0.20 | z Vacancy ADMSUP07 (Bond) | 20,000.00 | Edit     | BRATTOLI |

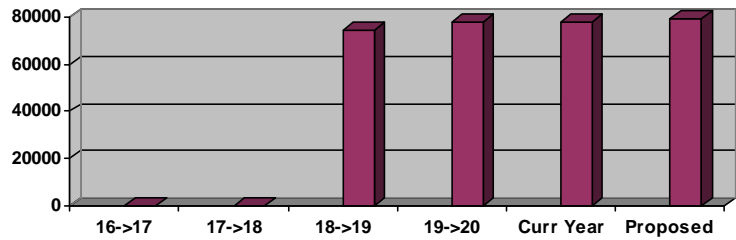
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                    |
|-------------|------------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-000-240-104-001-075 | Extn            | 9512        | Proposed Amount | <b>\$79,104.00</b> |
| Description | SAL OF OTHER PROF-WIS  | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$0.00                 | \$0.00          | \$74,359.68 | \$77,988.72     | Curr Appr          |
|             |                        |                 |             |                 | <b>20-&gt;21</b>   |
|             |                        |                 |             |                 | <b>\$77,988.72</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | -\$2,141.78 | -2.75%       | \$75,846.94 |
| 2    | 0.00% | \$1,115.85  | 1.43%        | \$79,104.57 |
| 3    | 0.00% | \$1,115.28  | 1.43%        | \$79,104.00 |
| 4    | 0.00% | \$1,115.28  | 1.43%        | \$79,104.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User  |
|------------|------|-----------------------|-----------|----------|-------|
| 02/18/2021 | 0.16 | MCILVAINE-YORK, CARLY | 11,170.00 | Edit     | SMYTH |
| 02/18/2021 | 0.50 | SAMAHA, NANCY         | 67,934.00 | Edit     | SMYTH |

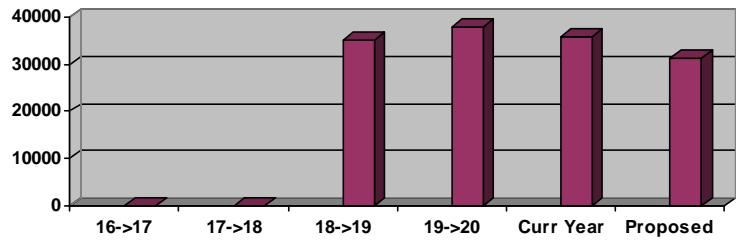
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-240-104-001-077 | Extn            | 9513        | Proposed Amount | \$31,170.00           |
| Description | SAL OF OTHER PROF-OM   | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$35,100.00 | \$37,944.00     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$35,802.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$35,802.00 |
| 2    | 0.00% | -\$4,632.01 | -12.94%      | \$31,169.99 |
| 3    | 0.00% | -\$4,632.00 | -12.94%      | \$31,170.00 |
| 4    | 0.00% | -\$4,632.00 | -12.94%      | \$31,170.00 |



| Date       | FTE  | Detail Description        | Amount    | TRX Type | User     |
|------------|------|---------------------------|-----------|----------|----------|
| 02/18/2021 | 0.16 | MCILVAINE-YORK, CARLY     | 11,170.00 | Edit     | SMYTH    |
| 02/12/2021 | 0.20 | z Vacancy ADMSUP07 (Bond) | 20,000.00 | Edit     | BRATTOLI |

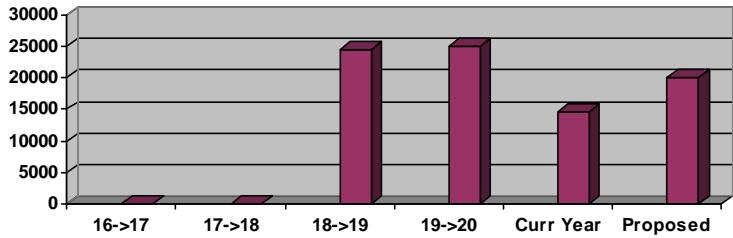
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                    |
|-------------|------------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-000-240-104-001-078 | Extn            | 9514        | Proposed Amount | <b>\$20,000.00</b> |
| Description | SAL OF OTHER PROF-PRIM | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$0.00                 | \$0.00          | \$24,600.00 | \$25,092.00     | Curr Appr          |
|             |                        |                 |             |                 | <b>20-&gt;21</b>   |
|             |                        |                 |             |                 | <b>\$14,499.44</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$10,592.56 | 73.05%       | \$25,092.00 |
| 2    | 0.00% | \$5,500.56  | 37.94%       | \$20,000.00 |
| 3    | 0.00% | \$5,500.56  | 37.94%       | \$20,000.00 |
| 4    | 0.00% | \$5,500.56  | 37.94%       | \$20,000.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 0.20 | z Vacancy ADMSUP07 | 20,000.00 | Edit     | BRATTOLI |

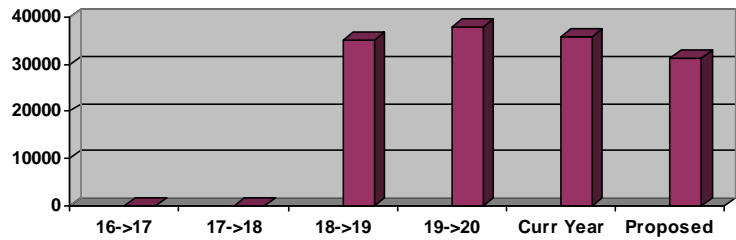
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                       |
|-------------|------------------------|-----------------|-------------|-----------------|-----------------------|
| Account#    | 11-000-240-104-001-080 | Extn            | 9515        | Proposed Amount | \$31,170.00           |
| Description | SAL OF OTHER PROF-WB   | Active Account? | Yes         | Skip Printing?  | No                    |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year             |
| YTD Exp     | \$0.00                 | \$0.00          | \$35,100.00 | \$37,944.00     | Curr Appr             |
|             |                        |                 |             |                 | 20->21<br>\$35,802.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$35,802.00 |
| 2    | 0.00% | -\$4,632.01 | -12.94%      | \$31,169.99 |
| 3    | 0.00% | -\$4,632.00 | -12.94%      | \$31,170.00 |
| 4    | 0.00% | -\$4,632.00 | -12.94%      | \$31,170.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 02/18/2021 | 0.16 | MCILVAINE-YORK, CARLY | 11,170.00 | Edit     | SMYTH    |
| 02/12/2021 | 0.20 | z Vacancy ADMSUP07    | 20,000.00 | Edit     | BRATTOLI |

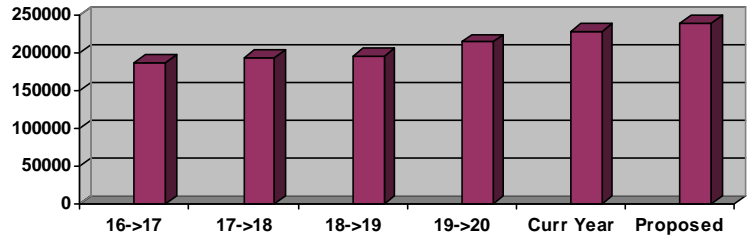
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                     |                     |                            |                          |
|-------------|-------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-000-240-105-004-050  | Extn                | 7105                | Proposed Amount            | <b>\$239,100.00</b>      |
| Description | SAL SUPPORT CLERICAL-HS |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$187,294.49</b>     | <b>\$193,295.49</b> | <b>\$194,918.88</b> | <b>\$214,037.44</b>        | Curr Appr                |
|             |                         |                     |                     |                            | <b>\$227,792.00</b>      |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed     |
|------|-------|-------------|-------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$227,792.00 |
| 2    | 0.00% | \$11,308.00 | 4.96%       | \$239,100.00 |
| 3    | 0.00% | \$11,308.00 | 4.96%       | \$239,100.00 |
| 4    | 0.00% | \$11,308.00 | 4.96%       | \$239,100.00 |



| Date       | FTE  | Detail Description  | Amount    | TRX Type | User     |
|------------|------|---------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BROWN, EILEEN       | 52,020.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KONOPKA, DEBORAH    | 49,020.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PAGNONI, VIRGINIA   | 52,020.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | RANAUDO, BARBARA    | 48,620.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | REINHARDT, GRETCHEN | 37,420.00 | Import   | BRATTOLI |



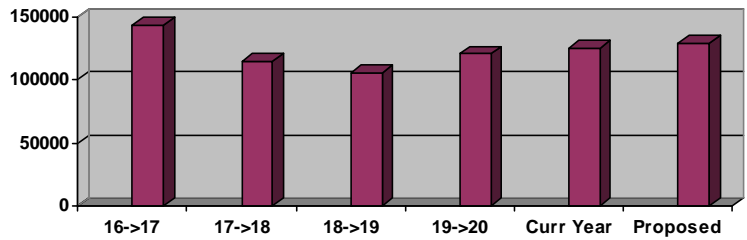
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                     |                     |                     |                     |
|-------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-240-105-005-075  | Extn                | 7106                | Proposed Amount     | <b>\$129,360.00</b> |
| Description | SAL SUPPORT CLERICAL-IS |                     |                     | Active Account?     | <b>Yes</b>          |
|             |                         |                     |                     | Skip Printing?      | <b>No</b>           |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>    | Curr Year           |
| YTD Exp     | <b>\$143,399.92</b>     | <b>\$115,234.34</b> | <b>\$105,583.09</b> | <b>\$120,579.84</b> | Curr Appr           |
|             |                         |                     |                     |                     | <b>\$124,595.00</b> |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed     |
|------|-------|------------|-------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$124,595.00 |
| 2    | 0.00% | \$4,765.00 | 3.82%       | \$129,360.00 |
| 3    | 0.00% | \$4,765.00 | 3.82%       | \$129,360.00 |
| 4    | 0.00% | \$4,765.00 | 3.82%       | \$129,360.00 |



| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CASAI, KRISTEN       | 37,420.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HETZEL, DEBORAH      | 39,520.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JUSKA SCHMITZ, DONNA | 52,420.00 | Import   | BRATTOLI |

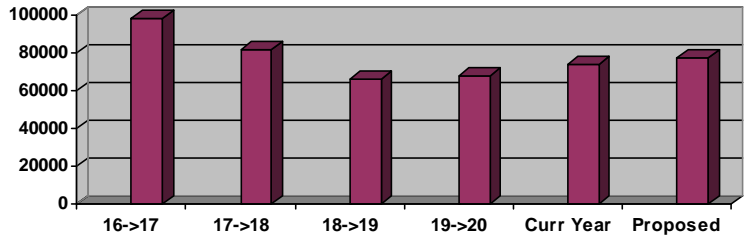
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-240-105-006-060  | Extn            | 7107        | Proposed Amount | \$77,440.00 |
| Description | SAL SUPPORT CLERICAL-AW | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$98,299.92             | \$82,089.15     | \$65,856.37 | \$67,469.34     | Curr Appr   |
|             |                         |                 |             |                 | \$73,629.84 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-1,299.84 | -1.77%       | \$72,330.00 |
| 2    | 0.00% | \$3,810.16  | 5.17%        | \$77,440.00 |
| 3    | 0.00% | \$3,810.16  | 5.17%        | \$77,440.00 |
| 4    | 0.00% | \$3,810.16  | 5.17%        | \$77,440.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | DIVER, JOEY        | 40,020.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ROSSI, CARA        | 37,420.00 | Import   | BRATTOLI |

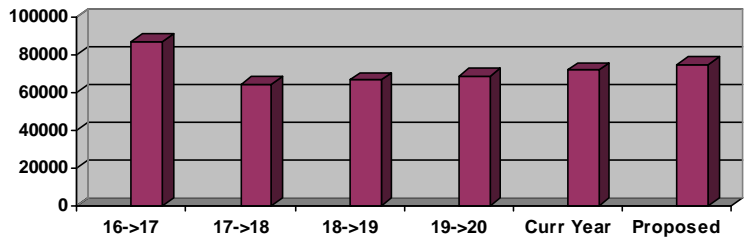
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                |                    |                    |                    |                    |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-240-105-007-070         | Extn               | 7108               | Proposed Amount    | <b>\$74,640.00</b> |
| Description | <b>SAL SUPPORT CLERICAL-CS</b> | Active Account?    | <b>Yes</b>         | Skip Printing?     | <b>No</b>          |
| Year        | <b>16-&gt;17</b>               | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          |
| YTD Exp     | <b>\$86,831.76</b>             | <b>\$64,184.53</b> | <b>\$66,549.60</b> | <b>\$69,060.00</b> | Curr Appr          |
|             |                                |                    |                    |                    | <b>\$71,730.00</b> |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$71,730.00 |
| 2    | 0.00% | \$2,910.00 | 4.06%       | \$74,640.00 |
| 3    | 0.00% | \$2,910.00 | 4.06%       | \$74,640.00 |
| 4    | 0.00% | \$2,910.00 | 4.06%       | \$74,640.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | FARIELLO, GENA     | 37,420.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC ADAM, JOYCE     | 37,220.00 | Import   | BRATTOLI |

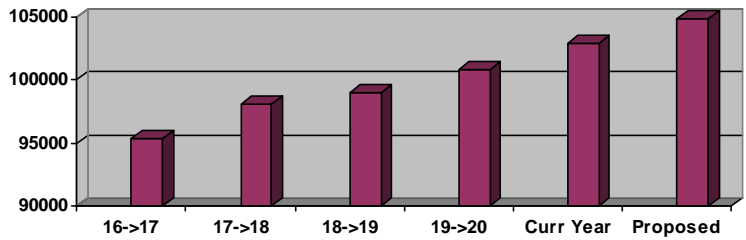
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                |                    |                    |                     |                     |
|-------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|
| Account#    | 11-000-240-105-008-077         | Extn               | 7109               | Proposed Amount     | <b>\$104,840.00</b> |
| Description | <b>SAL SUPPORT CLERICAL-OM</b> | Active Account?    | <b>Yes</b>         | Skip Printing?      | <b>No</b>           |
| Year        | <b>16-&gt;17</b>               | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>    | Curr Year           |
| YTD Exp     | <b>\$95,299.92</b>             | <b>\$98,089.92</b> | <b>\$98,949.60</b> | <b>\$100,839.84</b> | Curr Appr           |
|             |                                |                    |                    |                     | <b>\$102,930.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$102,930.00 |
| 2    | 0.00% | \$1,910.00 | 1.86%        | \$104,840.00 |
| 3    | 0.00% | \$1,910.00 | 1.86%        | \$104,840.00 |
| 4    | 0.00% | \$1,910.00 | 1.86%        | \$104,840.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BUTLER, INGRID     | 52,420.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CAVANAUGH, LISA    | 52,420.00 | Import   | BRATTOLI |

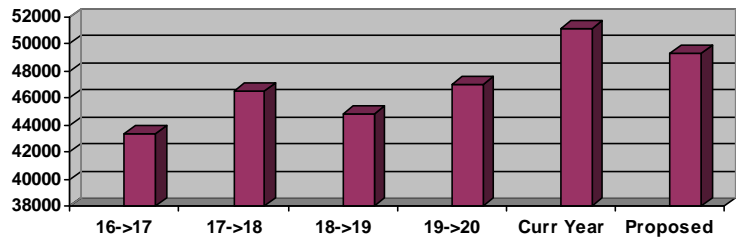
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                |                    |                    |                    |                    |                    |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-240-105-009-080         | Extn               | 7110               | Proposed Amount    | <b>\$49,268.00</b> |                    |
| Description | <b>SAL SUPPORT CLERICAL-WB</b> | Active Account?    | <b>Yes</b>         | Skip Printing?     | <b>No</b>          |                    |
| Year        | <b>16-&gt;17</b>               | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$43,332.89</b>             | <b>\$46,481.42</b> | <b>\$44,815.49</b> | <b>\$47,042.58</b> | Curr Appr          | <b>\$51,092.86</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-1,299.86 | -2.54%       | \$49,793.00 |
| 2    | 0.00% | \$-824.78   | -1.61%       | \$50,268.08 |
| 3    | 0.00% | \$-1,824.86 | -3.57%       | \$49,268.00 |
| 4    | 0.00% | \$-1,824.86 | -3.57%       | \$49,268.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/12/2021 | 1.00 | ENMNACE, JESSICA   | 35,920.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.47 | NOON, ANA          | 13,348.00 | Edit     | SMYTH    |

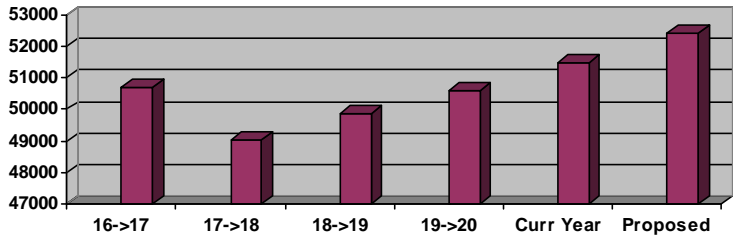
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                 |                    |                    |                    |                    |                    |
|-------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-240-105-010-078          | Extn               | 7111               | Proposed Amount    | <b>\$52,420.00</b> |                    |
| Description | <b>SAL SUPPORT CLERICAL-PRI</b> | Active Account?    | <b>Yes</b>         | Skip Printing?     | <b>No</b>          |                    |
| Year        | <b>16-&gt;17</b>                | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$50,699.92</b>              | <b>\$49,044.96</b> | <b>\$49,874.88</b> | <b>\$50,619.84</b> | Curr Appr          | <b>\$51,465.00</b> |

| Step | % +/- | \$ +/-   | Actual % +/- | Proposed    |
|------|-------|----------|--------------|-------------|
| 1    | 0.00% | \$0.00   | 0.00%        | \$51,465.00 |
| 2    | 0.00% | \$955.00 | 1.86%        | \$52,420.00 |
| 3    | 0.00% | \$955.00 | 1.86%        | \$52,420.00 |
| 4    | 0.00% | \$955.00 | 1.86%        | \$52,420.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | LOPOMO, JULIA      | 52,420.00 | Import   | BRATTOLI |

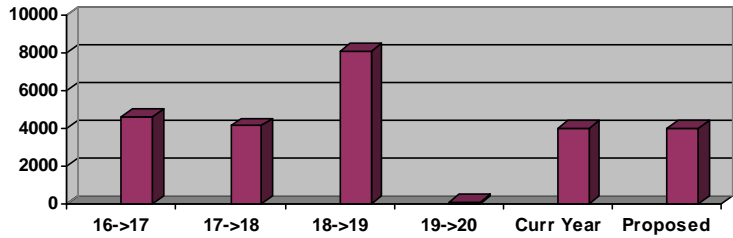
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |            |                 |            |
|-------------|--------------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-000-240-105-030-      | Extn            | 8777       | Proposed Amount | \$4,000.00 |
| Description | SALARIES SUB. SECRETARIE | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17                   | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$4,641.00               | \$4,127.08      | \$8,101.42 | \$63.93         | Curr Appr  |
|             |                          |                 |            |                 | 20->21     |
|             |                          |                 |            |                 | \$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 | 0.00%       | \$4,000.00 |



| Date       | FTE | Detail Description                 | Amount   | TRX Type | User  |
|------------|-----|------------------------------------|----------|----------|-------|
| 12/01/2020 |     | Main Office Substitute Secretaries | 4,000.00 | Add      | SMYTH |

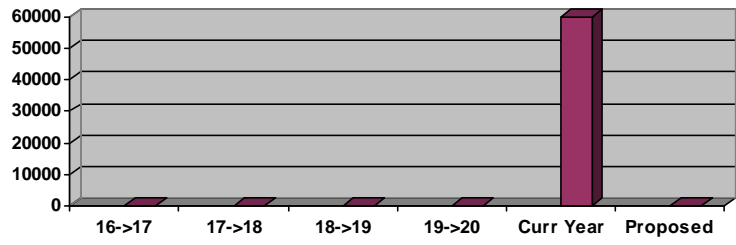
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |        |                 |             |
|-------------|-------------------------|-----------------|--------|-----------------|-------------|
| Account#    | 11-000-240-105-099-     | Extn            | 7112   | Proposed Amount | \$0.00      |
| Description | SALARIES OF SECRETARIAL | Active Account? | Yes    | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19 | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                  | \$0.00          | \$0.00 | \$0.00          | Curr Appr   |
|             |                         |                 |        |                 | 20->21      |
|             |                         |                 |        |                 | \$60,000.00 |

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



| Date       | FTE | Detail Description        | Amount | TRX Type | User  |
|------------|-----|---------------------------|--------|----------|-------|
| 02/19/2021 |     | Proposed salary increases |        | Edit     | SMYTH |



# TWP OF WALL BOARD OF EDUCATION

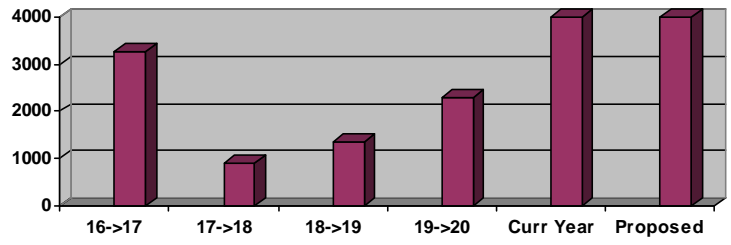
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

| Year    | 16->17     | 17->18   | 18->19     | 19->20     | Curr Year | 20->21     |
|---------|------------|----------|------------|------------|-----------|------------|
| YTD Exp | \$3,280.39 | \$914.65 | \$1,371.96 | \$2,297.40 | 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 | 0.00%        | \$4,000.00 |



Authorized Locations  
**YWC**

| Date       | FTE | Detail Description                           | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 12/01/2020 |     | Main Office Savin Copier 907EX Pro as per BS | 2,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Pitney Bowes Postage Lease and Fees          | 2,000.00 | Edit     | SMYTH |

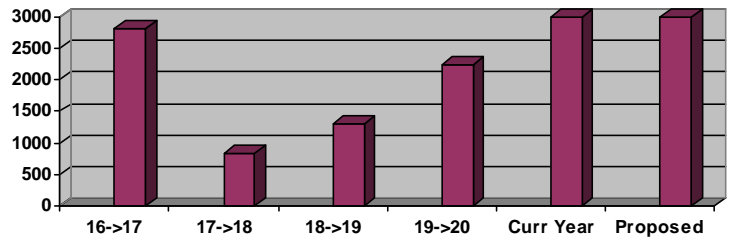
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-000-240-500-005-075 | Extn            | 7116       | Proposed Amount | \$3,000.00 |
| Description | RENTALS/LEASES         | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$2,823.79             | \$827.76        | \$1,304.04 | \$2,241.95      | 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 | 0.00%        | \$3,000.00 |



Authorized Locations

**XW**

| Date       | FTE | Detail Description               | Amount   | TRX Type | User  |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/15/2021 |     | Main Office Savin Copier 9070sp  | 1,000.00 | Edit     | EMBON |
| 01/15/2021 |     | Pitney Bowes Postage Meter Lease | 2,000.00 | Edit     | EMBON |

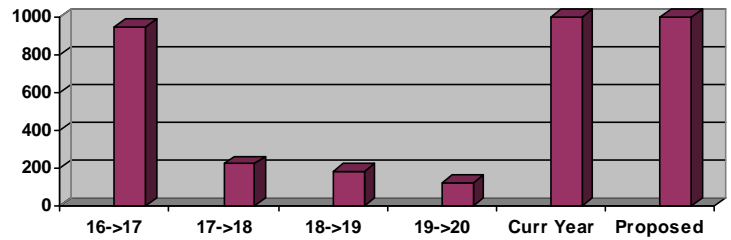
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |            |            |
|-------------|------------------------|-----------------|----------|-----------------|------------|------------|
| Account#    | 11-000-240-500-006-060 | Extn            | 7117     | Proposed Amount | \$1,000.00 |            |
| Description | RENTALS/LEASES         | Active Account? | Yes      | Skip Printing?  | No         |            |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year  | 20->21     |
| YTD Exp     | \$945.06               | \$221.98        | \$180.08 | \$125.04        | 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 | 0.00%        | \$1,000.00 |



Authorized Locations

E

Notes

### RATIONALES/DESCRIPTORS

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

| Date       | FTE | Detail Description              | Amount   | TRX Type | User  |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/01/2020 |     | Main Office Savin Copier 9233sp | 1,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

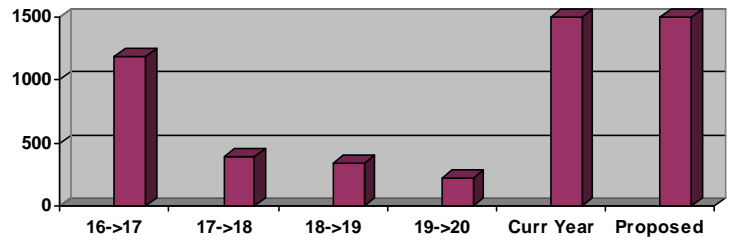
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |            |          |          |          |           |            |
|---------|------------|----------|----------|----------|-----------|------------|
| Year    | 16->17     | 17->18   | 18->19   | 19->20   | Curr Year | 20->21     |
| YTD Exp | \$1,183.53 | \$387.66 | \$343.19 | \$217.83 | 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 | 0.00%       | \$1,500.00 |



| Date       | FTE | Detail Description              | Amount   | TRX Type | User  |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/01/2020 |     | Main Office Copier Savin 9240sp | 1,500.00 | Edit     | SMYTH |

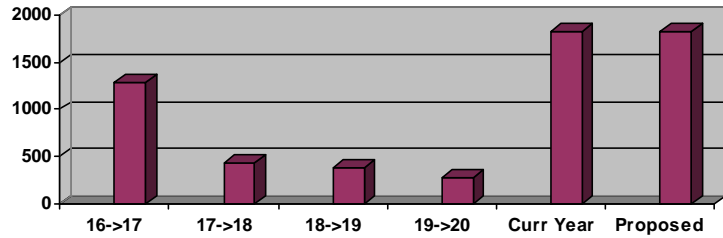
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                  |                            |                          |                  |
|-------------|------------------------|------------------|------------------|----------------------------|--------------------------|------------------|
| Account#    | 11-000-240-500-008-077 | Extn             | 7119             | Proposed Amount            | \$1,825.00               |                  |
| Description | RENTALS/LEASES         |                  |                  | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                  |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b> |
| YTD Exp     | \$1,288.80             | \$431.58         | \$390.35         | \$271.69                   | 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 | 0.00%        | \$1,825.00 |



Authorized Locations

**G**

| Date       | FTE | Detail Description              | Amount   | TRX Type | User  |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/01/2020 |     | Main Office Copier Savin 9240sp | 1,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Pressure Folder Machine         | 325.00   | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

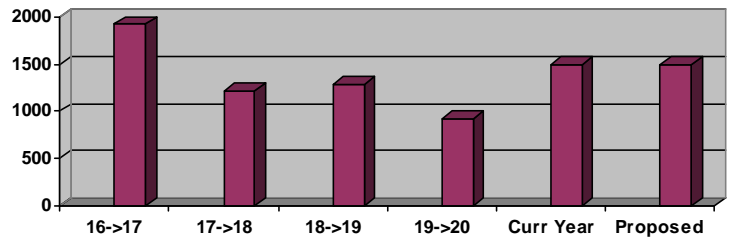
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

| Year    | 16->17     | 17->18     | 18->19     | 19->20   | Curr Year | 20->21     |
|---------|------------|------------|------------|----------|-----------|------------|
| YTD Exp | \$1,920.33 | \$1,214.15 | \$1,290.32 | \$927.31 | 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 | 0.00%        | \$1,500.00 |



Authorized Locations  
**H**

| Date       | FTE | Detail Description                              | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 12/01/2020 |     | Main Office Copier Savin 9060 (share w/ 11-190) | 1,500.00 | Edit     | SMYTH |

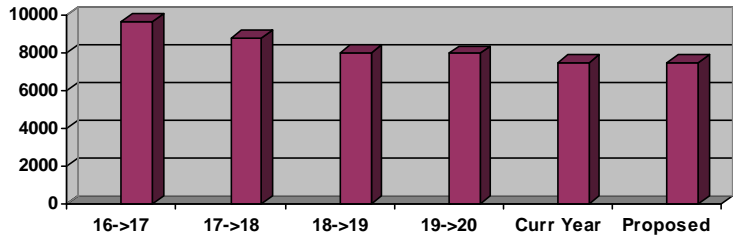
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |            |            |                 |            |
|-------------|--------------------------|------------|------------|-----------------|------------|
| Account#    | 11-000-240-580-050-      | Extn       | 7121       | Proposed Amount | \$7,500.00 |
| Description | OTHER PURCHASED SERVICES |            |            | Active Account? | Yes        |
|             |                          |            |            | Skip Printing?  | No         |
| Year        | 16->17                   | 17->18     | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$9,685.32               | \$8,774.89 | \$7,973.76 | \$7,951.17      | Curr Appr  |
|             |                          |            |            |                 | \$7,500.00 |

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



Authorized Locations

D

| Date       | FTE | Detail Description                             | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 02/19/2021 |     | Professional Development Travel (Admins/Spvrs) | 7,500.00 | Edit     | SMYTH |

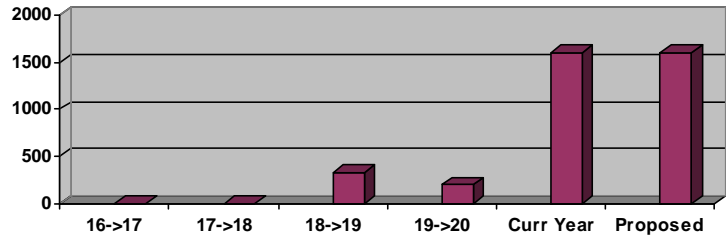
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |          |                            |                          |            |
|-------------|------------------------|--------|----------|----------------------------|--------------------------|------------|
| Account#    | 11-000-240-581-004-050 | Extn   | 9761     | Proposed Amount            | \$1,600.00               |            |
| Description | REG. BUS. TRAVL-HS     |        |          | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |            |
| Year        | 16->17                 | 17->18 | 18->19   | 19->20                     | Curr Year                | 20->21     |
| YTD Exp     | \$0.00                 | \$0.00 | \$338.10 | \$200.17                   | 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 | 0.00%        | \$1,600.00 |



Authorized Locations

**C**

| Date       | FTE | Detail Description         | Amount   | TRX Type | User    |
|------------|-----|----------------------------|----------|----------|---------|
| 01/12/0221 |     | Regular Business Travel HS | 1,600.00 | Edit     | SIRCHIO |



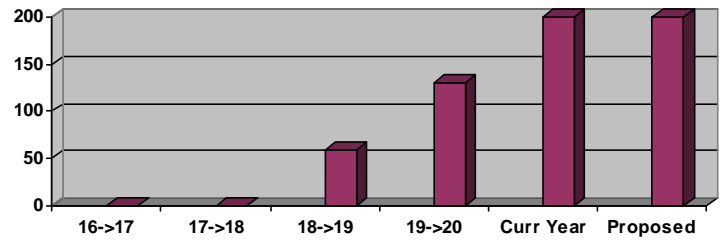
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                  |                  |                 |                  |
|-------------|------------------------|------------------|------------------|------------------|-----------------|------------------|
| Account#    | 11-000-240-581-005-075 | Extn             | 9763             | Proposed Amount  | <b>\$200.00</b> |                  |
| Description | REG. BUS. TRAVL-WIS    | Active Account?  | Yes              | Skip Printing?   | No              |                  |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b> | Curr Year       | <b>20-&gt;21</b> |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$59.27</b>   | <b>\$130.41</b>  | Curr Appr       | <b>\$200.00</b>  |

| 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 | 0.00%       | \$200.00 |



Authorized Locations  
**W**

| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 01/15/2021 |     | Regular Business Travel | 200.00 | Edit     | EMBON |

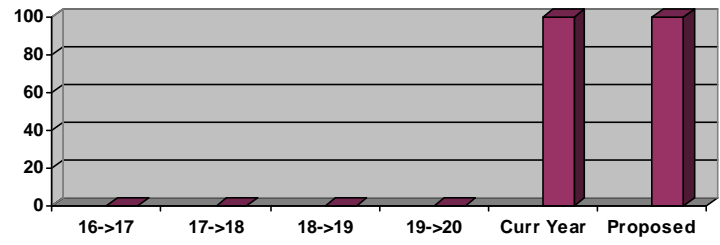
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |        |                            |                          |          |
|-------------|------------------------|--------|--------|----------------------------|--------------------------|----------|
| Account#    | 11-000-240-581-006-060 | Extn   | 9762   | Proposed Amount            | \$100.00                 |          |
| Description | REG. BUS. TRAVL-AW     |        |        | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |          |
| Year        | 16->17                 | 17->18 | 18->19 | 19->20                     | Curr Year                | 20->21   |
| 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 | 0.00%        | \$100.00 |



Authorized Locations  
E

| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 12/01/2020 |     | Regular Business Travel | 100.00 | Add      | SMYTH |

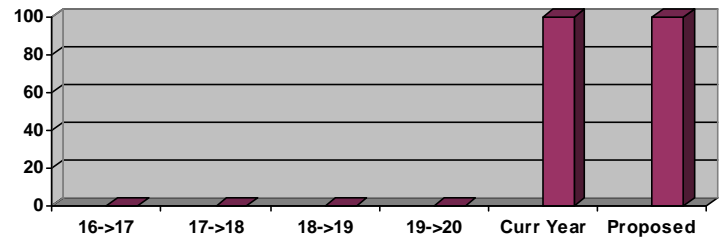
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |               |                 |                 |
|-------------|------------------------|-----------------|---------------|-----------------|-----------------|
| Account#    | 11-000-240-581-007-070 | Extn            | 9766          | Proposed Amount | <b>\$100.00</b> |
| Description | REG. BUS. TRAVL-CS     | Active Account? | Yes           | Skip Printing?  | No              |
| Year        | 16->17                 | 17->18          | 18->19        | 19->20          | Curr Year       |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | Curr Appr       |
|             |                        |                 |               |                 | <b>\$100.00</b> |

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



| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 12/01/2020 |     | Regular Business Travel | 100.00 | Add      | SMYTH |

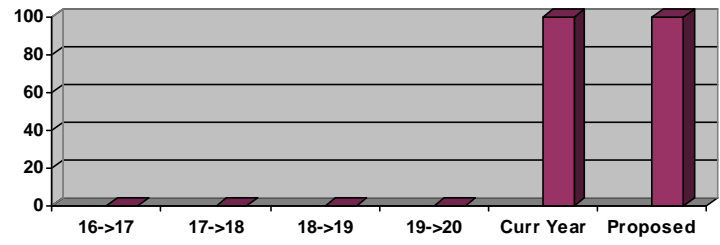
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |           |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$0.00          | Curr Appr |
|             |                        |                 |        |                 | 20->21    |
|             |                        |                 |        |                 | \$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 | 0.00%        | \$100.00 |



Authorized Locations

**G**

| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 12/01/2020 |     | Regular Business Travel | 100.00 | Add      | SMYTH |

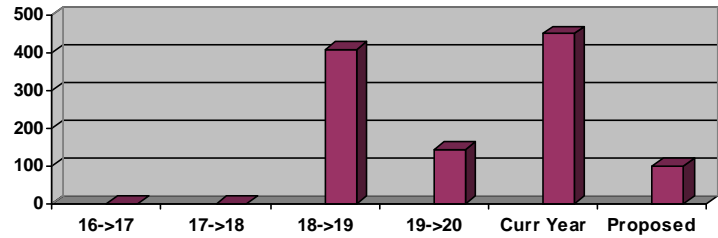
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |          |                 |                 |
|-------------|------------------------|-----------------|----------|-----------------|-----------------|
| Account#    | 11-000-240-581-009-080 | Extn            | 9765     | Proposed Amount | <b>\$100.00</b> |
| Description | REG. BUS. TRAVL-WB     | Active Account? | Yes      | Skip Printing?  | No              |
| Year        | 16->17                 | 17->18          | 18->19   | 19->20          | Curr Year       |
| YTD Exp     | \$0.00                 | \$0.00          | \$409.41 | \$143.79        | Curr Appr       |
|             |                        |                 |          |                 | 20->21          |
|             |                        |                 |          |                 | <b>\$450.00</b> |

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



Authorized Locations

H

| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 12/01/2020 |     | Regular Business Travel | 100.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

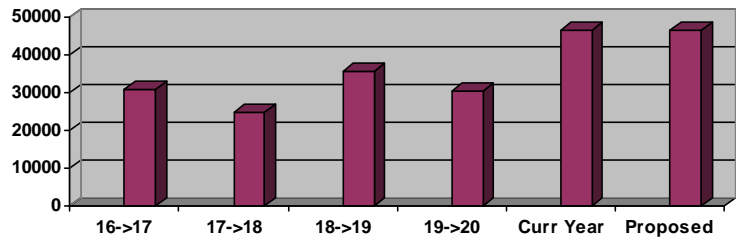
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                               |                 |            |                 |                    |
|-------------|-------------------------------|-----------------|------------|-----------------|--------------------|
| Account#    | 11-000-240-600-004-050        | Extn            | 7122       | Proposed Amount | <b>\$46,350.00</b> |
| Description | <b>SUPPLIES AND MATERIALS</b> | Active Account? | <b>Yes</b> | Skip Printing?  | <b>No</b>          |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$30,770.38</b> | <b>\$24,798.14</b> | <b>\$35,819.20</b> | <b>\$30,418.27</b> | Curr Appr | <b>\$46,350.00</b> |

|      |       |        |             |             |
|------|-------|--------|-------------|-------------|
| 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 | 0.00%       | \$46,350.00 |



Authorized Locations  
**YWC**

| Date       | FTE | Detail Description                             | Amount   | TRX Type | User    |
|------------|-----|--|----------|----------|---------|
| 01/12/0221 |     | Advisory Meeting Expenses: PAC, SAC, FAC, etc. | 2,800.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Coast Star                                     | 50.00    | Edit     | SIRCHIO |
| 01/12/0221 |     | Copy Machine Staples                           | 2,950.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Fax Machine/Printer Supplies                   | 2,600.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Fed Ex Expenses                                | 350.00   | Edit     | SIRCHIO |
| 01/12/0221 |     | Graduation Supplies                            | 6,700.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Ink for Postage Machine                        | 600.00   | Edit     | SIRCHIO |
| 01/12/0221 |     | Inservice related items                        | 650.00   | Edit     | SIRCHIO |
| 01/12/0221 |     | Interact Club fee                              | 200.00   | Edit     | SIRCHIO |
| 01/12/0221 |     | Lamination Paper                               | 3,800.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Office Copy Paper                              | 5,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Office Supplies                                | 7,100.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Parking decals student/staff; security         | 1,300.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Postage  | 4,750.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Poster machine supplies ink & paper            | 1,900.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Replacement Chairs & Desks                     | 2,100.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Toner for office printers                      | 3,500.00 | Edit     | SIRCHIO |

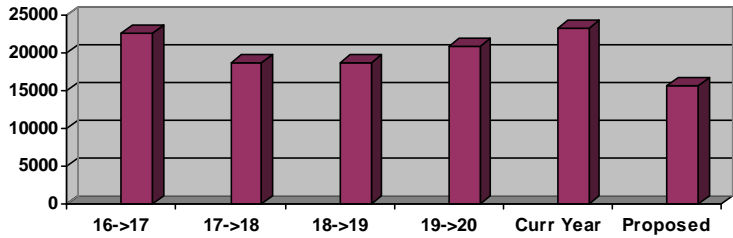
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                               |                    |                    |                    |                    |                    |
|-------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-240-600-005-075        | Extn               | 7123               | Proposed Amount    | <b>\$15,600.00</b> |                    |
| Description | <b>SUPPLIES AND MATERIALS</b> | Active Account?    | <b>Yes</b>         | Skip Printing?     | <b>No</b>          |                    |
| Year        | <b>16-&gt;17</b>              | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$22,503.73</b>            | <b>\$18,618.70</b> | <b>\$18,741.53</b> | <b>\$20,884.76</b> | Curr Appr          | <b>\$23,200.00</b> |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$-2,500.00 | -10.78%     | \$20,700.00 |
| 2    | 0.00% | \$-7,600.00 | -32.76%     | \$15,600.00 |
| 3    | 0.00% | \$-7,600.00 | -32.76%     | \$15,600.00 |
| 4    | 0.00% | \$-7,600.00 | -32.76%     | \$15,600.00 |



Authorized Locations

**XW**

Notes

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 01/15/2021 |     | 2 Way Radio - 4 pack                    | 1,500.00 | Edit     | EMBON |
| 01/15/2021 |     | Comm. Supplies - Letterhead, env, forms | 800.00   | Edit     | EMBON |
| 01/15/2021 |     | Copier Supplies (staples/cartridges)    | 500.00   | Edit     | EMBON |
| 01/15/2021 |     | Graduation Supplies                     | 2,400.00 | Edit     | EMBON |
| 01/15/2021 |     | Lanyard/ Hall Pass supplies             | 2,300.00 | Edit     | EMBON |
| 01/15/2021 |     | Misc. Building Supplies                 | 300.00   | Edit     | EMBON |
| 01/15/2021 |     | Office Supplies                         | 4,000.00 | Edit     | EMBON |
| 01/15/2021 |     | Postage                                 | 1,500.00 | Edit     | EMBON |
| 01/15/2021 |     | Supplies for Postage Machine            | 400.00   | Edit     | EMBON |
| 01/15/2021 |     | Toner for office printers               | 1,000.00 | Edit     | EMBON |
| 01/15/2021 |     | Water for water coolers                 | 900.00   | Edit     | EMBON |

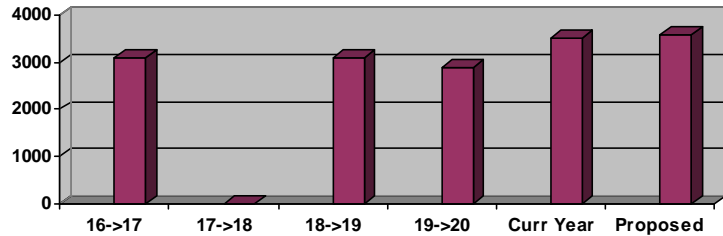
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-000-240-600-006-060 | Extn            | 7124       | Proposed Amount | \$3,566.00 |
| Description | SUPPLIES AND MATERIALS | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$3,088.04             | \$0.00          | \$3,096.82 | \$2,875.98      | Curr Appr  |
|             |                        |                 |            |                 | \$3,500.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$1,000.00 | 28.57%       | \$4,500.00 |
| 2    | 0.00% | \$66.00    | 1.89%        | \$3,566.00 |
| 3    | 0.00% | \$66.00    | 1.89%        | \$3,566.00 |
| 4    | 0.00% | \$66.00    | 1.89%        | \$3,566.00 |



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     |
|------------|-----|--------------------------------------|----------|----------|----------|
| 01/08/2021 |     | General Office Supplies              | 566.00   | Edit     | OCONNELL |
| 01/08/2021 |     | Paper                                | 1,000.00 | Edit     | OCONNELL |
| 01/08/2021 |     | Postage                              | 1,000.00 | Edit     | OCONNELL |
| 01/08/2021 |     | Shipping & Handling                  | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | Vistor and Substitute Teacher Badges | 500.00   | Edit     | OCONNELL |



# TWP OF WALL BOARD OF EDUCATION

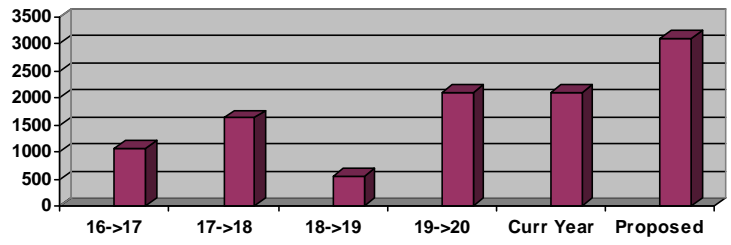
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                               |                 |            |                 |                   |
|-------------|-------------------------------|-----------------|------------|-----------------|-------------------|
| Account#    | 11-000-240-600-007-070        | Extn            | 7125       | Proposed Amount | <b>\$3,100.00</b> |
| Description | <b>SUPPLIES AND MATERIALS</b> | Active Account? | <b>Yes</b> | Skip Printing?  | <b>No</b>         |

|         |                   |                   |                  |                   |           |                   |
|---------|-------------------|-------------------|------------------|-------------------|-----------|-------------------|
| Year    | <b>16-&gt;17</b>  | <b>17-&gt;18</b>  | <b>18-&gt;19</b> | <b>19-&gt;20</b>  | Curr Year | <b>20-&gt;21</b>  |
| YTD Exp | <b>\$1,056.61</b> | <b>\$1,628.60</b> | <b>\$541.57</b>  | <b>\$2,088.36</b> | Curr Appr | <b>\$2,100.00</b> |

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



Authorized Locations  
**F**

| Date       | FTE | Detail Description            | Amount   | TRX Type | User       |
|------------|-----|-------------------------------|----------|----------|------------|
| 01/11/2021 |     | colored paper for office      | 300.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | ink for printers              | 1,000.00 | Edit     | ANTONIELLO |
| 01/11/2021 |     | Laminating film-office        | 100.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Office Supplies-Misc, folders | 500.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Postage -For Postage Machine  | 500.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Postage Machine Lease         | 500.00   | Edit     | ANTONIELLO |
| 01/11/2021 |     | Visitor Badges                | 200.00   | Edit     | ANTONIELLO |

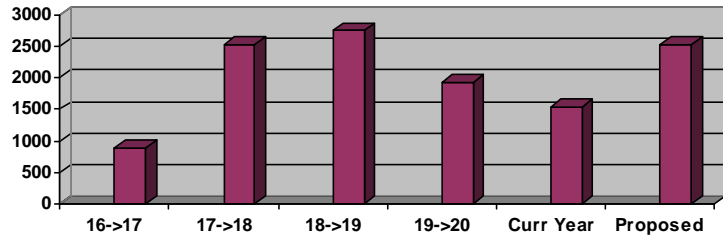
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$885.10               | \$2,534.99      | \$2,749.76 | \$1,927.07      | Curr Appr  |
|             |                        |                 |            |                 | \$1,530.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$1,175.00 | 76.80%       | \$2,705.00 |
| 2    | 0.00% | \$1,000.00 | 65.36%       | \$2,530.00 |
| 3    | 0.00% | \$1,000.00 | 65.36%       | \$2,530.00 |
| 4    | 0.00% | \$1,000.00 | 65.36%       | \$2,530.00 |



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     |
|------------|-----|--|--------|----------|----------|
| 12/01/2020 |     | * Office Supplies                        | 750.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | * Postage Machine Lease/Refill           | 750.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | * UPS account                            | 35.00  | Edit     | LAUGHLIN |
| 12/01/2020 |     | * Copy Paper/Stationary                  | 500.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | * Staff ID & Visitor Badges and Lanyards | 225.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | + Shipping / Handling Charges            | 270.00 | Edit     | LAUGHLIN |

# TWP OF WALL BOARD OF EDUCATION

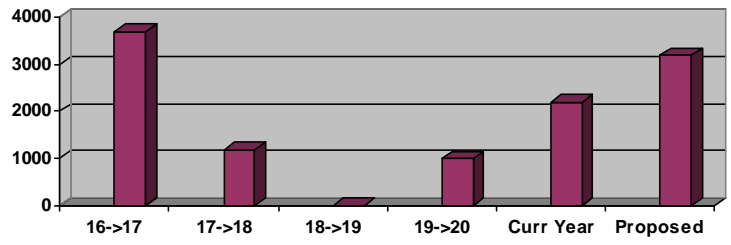
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |            |
|-------------|------------------------|-----------------|------|-----------------|------------|
| 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    | 16->17     | 17->18     | 18->19 | 19->20   | Curr Year | 20->21     |
| YTD Exp | \$3,692.01 | \$1,182.73 | \$0.00 | \$992.66 | 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% | \$1,000.00 | 45.87%      | \$3,180.00 |



Authorized Locations  
H

| Date       | FTE | Detail Description                          | Amount | TRX Type | User  |
|------------|-----|---|--------|----------|-------|
| 01/15/2021 |     | Additional Postage                          | 350.00 | Edit     | ABEAL |
| 01/15/2021 |     | Ed. Data/School Specialty - Office supplies | 400.00 | Edit     | ABEAL |
| 01/15/2021 |     | Miscellaneous Office Expense                | 450.00 | Edit     | ABEAL |
| 01/15/2021 |     | Paper                                       | 880.00 | Edit     | ABEAL |
| 01/15/2021 |     | Postage for Postal Machine                  | 400.00 | Edit     | ABEAL |
| 01/15/2021 |     | Special Stationary/Form Paper Orders        | 300.00 | Edit     | ABEAL |
| 01/15/2021 |     | Students Awards                             | 400.00 | Edit     | ABEAL |

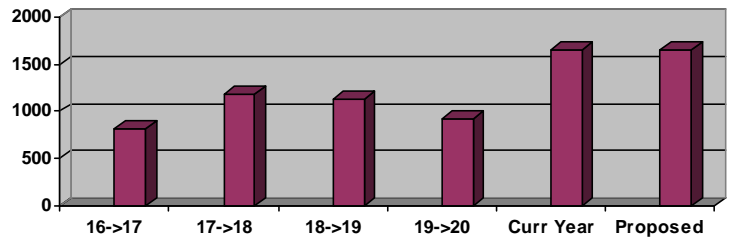
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-000-240-800-004-050 | Extn            | 7128       | Proposed Amount | \$1,650.00 |
| Description | OTHER OBJECTS          | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$825.00               | \$1,179.00      | \$1,134.00 | \$929.00        | Curr Appr  |
|             |                        |                 |            |                 | \$1,650.00 |

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



Authorized Locations  
**YWC**

| Date       | FTE | Detail Description | Amount   | TRX Type | User    |
|------------|-----|--------------------|----------|----------|---------|
| 01/12/0221 |     | ASCD               | 350.00   | Edit     | SIRCHIO |
| 01/12/0221 |     | Rotary Club Dues   | 1,300.00 | Edit     | SIRCHIO |

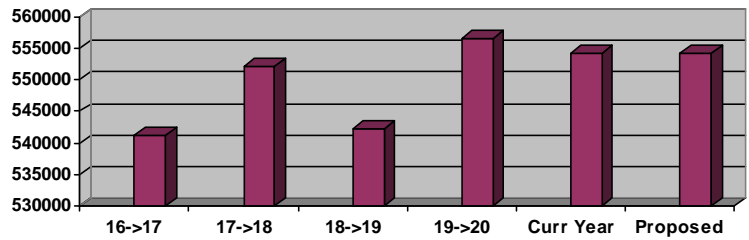
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |              |                 |              |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-251-100-001- | Extn            | 7134         | Proposed Amount | \$554,242.00 |
| Description | SALARIES            | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17              | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$541,315.50        | \$552,244.19    | \$542,357.48 | \$556,696.94    | Curr Appr    |
|             |                     |                 |              |                 | \$554,242.00 |

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



| Date       | FTE  | Detail Description                          | Amount     | TRX Type | User     |
|------------|------|---|------------|----------|----------|
| 12/17/2020 | 1.00 | BASS, DONALY                                | 53,482.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRATTOLI, AGNESE                            | 81,693.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CHOMA, CATHERINE                            | 66,594.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HURLEY, KATHLEEN                            | 56,147.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC CABE, JOYCE                              | 58,001.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | O'BRIEN, JULIE                              | 56,457.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SMYTH, BRIAN                                | 176,868.00 | Import   | BRATTOLI |
| 02/18/2021 |      | Staff overtime & attendance at BOE meetings | 5,000.00   | Add      | SMYTH    |

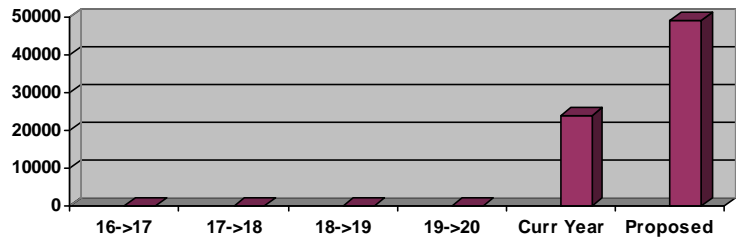
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |        |                 |             |
|-------------|---------------------|-----------------|--------|-----------------|-------------|
| Account#    | 11-000-251-100-099- | Extn            | 7135   | Proposed Amount | \$49,000.00 |
| Description | SALARIES            | Active Account? | Yes    | Skip Printing?  | No          |
| Year        | 16->17              | 17->18          | 18->19 | 19->20          | Curr Year   |
| YTD Exp     | \$0.00              | \$0.00          | \$0.00 | \$0.00          | Curr Appr   |
|             |                     |                 |        |                 | \$24,000.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$24,000.00 |
| 2    | 0.00% | \$25,000.00 | 104.17%      | \$49,000.00 |
| 3    | 0.00% | \$25,000.00 | 104.17%      | \$49,000.00 |
| 4    | 0.00% | \$25,000.00 | 104.17%      | \$49,000.00 |



| Date       | FTE | Detail Description        | Amount    | TRX Type | User  |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/18/2021 |     | Proposed salary increases | 49,000.00 | Edit     | SMYTH |

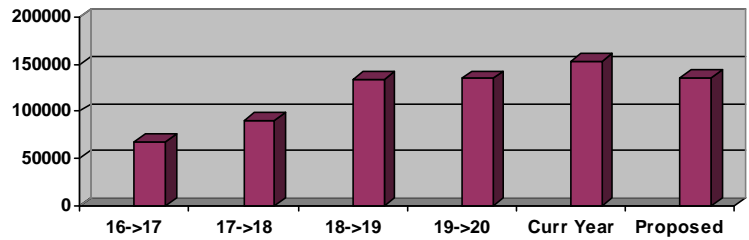
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                 |                    |                     |                     |                     |
|-------------|---------------------------------|--------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-251-330-001-             | Extn               | 7136                | Proposed Amount     | <b>\$135,818.00</b> |
| Description | <b>PURCHASED PROFESSIONAL S</b> | Active Account?    | <b>Yes</b>          | Skip Printing?      | <b>No</b>           |
| Year        | <b>16-&gt;17</b>                | <b>17-&gt;18</b>   | <b>18-&gt;19</b>    | <b>19-&gt;20</b>    | Curr Year           |
| YTD Exp     | <b>\$68,069.69</b>              | <b>\$90,476.41</b> | <b>\$133,740.98</b> | <b>\$134,707.92</b> | Curr Appr           |
|             |                                 |                    |                     |                     | <b>\$152,420.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/- | Proposed            |
|------|-------|---------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%       | <b>\$152,420.00</b> |
| 2    | 0.00% | <b>\$-16,602.00</b> | -10.89%     | <b>\$135,818.00</b> |
| 3    | 0.00% | <b>\$-16,602.00</b> | -10.89%     | <b>\$135,818.00</b> |
| 4    | 0.00% | <b>\$-16,602.00</b> | -10.89%     | <b>\$135,818.00</b> |



Authorized Locations

L

| Date       | FTE | Detail Description                               | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 12/01/2020 |     | AppliTrak (On-line prof. applications)           | 14,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Califon  | 2,000.00  | Edit     | SMYTH |
| 02/19/2021 |     | Digital Archiving of Personnel Records           | 20,000.00 | Edit     | SMYTH |
| 02/19/2021 |     | Digital Archiving of Student Records             | 18.00     | Edit     | SMYTH |
| 12/01/2020 |     | Employee Portal On-line paystubs & Tax Documents | 10,100.00 | Edit     | SMYTH |
| 02/19/2021 |     | Financial & Bonding Planning Sevices             | 10,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Financial Services: Phoenix, Lerch, etc.         | 3,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | Frontline Placement Technologi (AESOP)           | 20,700.00 | Edit     | SMYTH |
| 12/01/2020 |     | Frontline Professional Growth Program            | 16,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Misc. purchased services ( postage, etc.)        | 10,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Negotiations (Negotiator services)               |           | Edit     | SMYTH |
| 12/01/2020 |     | Systems 3000                                     | 30,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

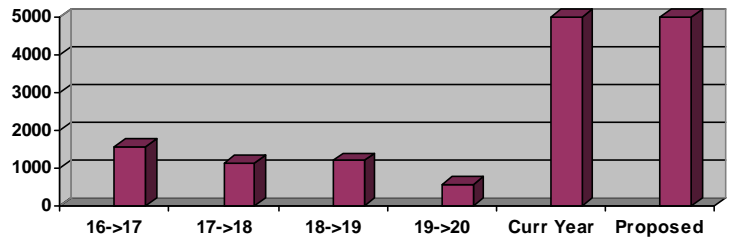
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

| Year    | 16->17     | 17->18     | 18->19     | 19->20   | Curr Year | 20->21     |
|---------|------------|------------|------------|----------|-----------|------------|
| YTD Exp | \$1,557.22 | \$1,128.04 | \$1,196.27 | \$550.00 | 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 | 0.00%        | \$5,000.00 |



Authorized Locations  
**UTI**

| Date       | FTE | Detail Description                               | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 12/01/2020 |     | Prof. Dev. Training for Maint., Cust., & Transp. | 2,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Professional Development Travel for Office Staff | 2,500.00 | Edit     | SMYTH |



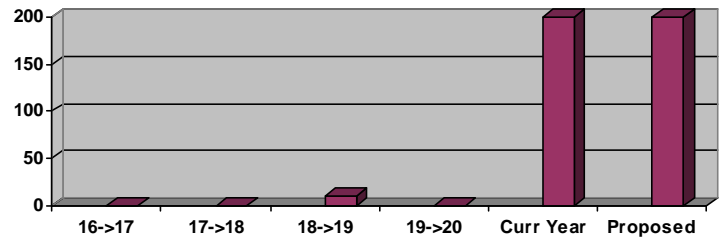
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |        |        |                            |                          |          |
|-------------|---------------------|--------|--------|----------------------------|--------------------------|----------|
| Account#    | 11-000-251-581-001- | Extn   | 9760   | Proposed Amount            | \$200.00                 |          |
| Description | REG. BUS. TRAVL-B.O |        |        | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |          |
| Year        | 16->17              | 17->18 | 18->19 | 19->20                     | Curr Year                | 20->21   |
| YTD Exp     | \$0.00              | \$0.00 | \$9.98 | \$0.00                     | Curr Appr                | \$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 | 0.00%        | \$200.00 |



| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 12/01/2020 |     | Regular Business Travel | 200.00 | Edit     | SMYTH |

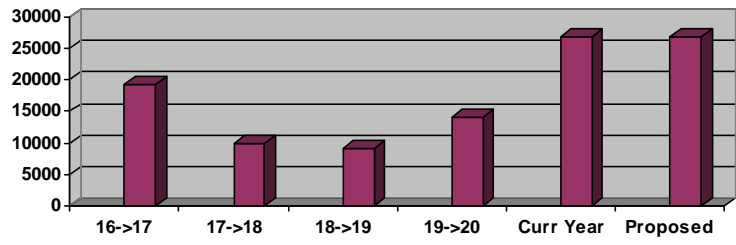
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                   |                   |                            |                          |
|-------------|-------------------------|-------------------|-------------------|----------------------------|--------------------------|
| Account#    | 11-000-251-592-001-     | Extn              | 7138              | Proposed Amount            | <b>\$26,800.00</b>       |
| Description | MISCELLANEOUS PURCHASED |                   |                   | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$19,277.80</b>      | <b>\$9,893.70</b> | <b>\$9,220.95</b> | <b>\$14,102.58</b>         | Curr Appr                |
|             |                         |                   |                   |                            | <b>\$26,800.00</b>       |

| 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 | 0.00%        | \$26,800.00 |



Authorized Locations

L

| Date       | FTE | Detail Description                               | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 12/01/2020 |     | Advertisement for personnel recruitment          | 10,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Check Printer and other equip. Service Agreement | 5,500.00  | Edit     | SMYTH |
| 12/01/2020 |     | NJ School Jobs.com                               | 2,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | Pitney Bowes Postage Machine                     | 2,500.00  | Edit     | SMYTH |
| 12/01/2020 |     | Savin Copier 9065 (lease to Municipal & Service) | 6,800.00  | Edit     | SMYTH |

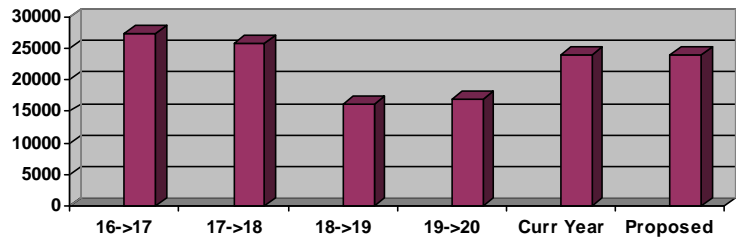
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                            |                          |
|-------------|------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-251-600-001-    | Extn               | 7139               | Proposed Amount            | <b>\$24,000.00</b>       |
| Description | SUPPLIES AND MATERIALS |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$27,266.80</b>     | <b>\$25,923.74</b> | <b>\$16,168.18</b> | <b>\$17,062.41</b>         | Curr Appr                |
|             |                        |                    |                    |                            | <b>\$24,000.00</b>       |

| 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 | 0.00%        | \$24,000.00 |



Authorized Locations  
**CUYK**

| Date       | FTE | Detail Description                             | Amount   | TRX Type | User   |
|------------|-----|--|----------|----------|--------|
| 12/01/2020 |     | Copy Paper                                     | 5,000.00 | Edit     | HURLEY |
| 12/01/2020 |     | General Office Supplies,                       | 8,000.00 | Edit     | HURLEY |
| 12/01/2020 |     | Postage  | 5,000.00 | Edit     | HURLEY |
| 12/01/2020 |     | Purchase orders, Check Paper, W-2, 1099's, etc | 6,000.00 | Edit     | HURLEY |

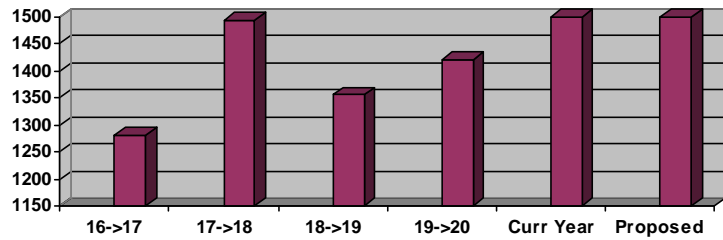
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |            |            |                            |                          |            |
|-------------|---------------------|------------|------------|----------------------------|--------------------------|------------|
| Account#    | 11-000-251-890-001- | Extn       | 7140       | Proposed Amount            | \$1,500.00               |            |
| Description | OTHER OBJECTS       |            |            | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |            |
| Year        | 16->17              | 17->18     | 18->19     | 19->20                     | Curr Year                | 20->21     |
| YTD Exp     | \$1,280.80          | \$1,492.50 | \$1,355.50 | \$1,420.50                 | 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 | 0.00%        | \$1,500.00 |



Authorized Locations

L

| Date       | FTE | Detail Description            | Amount   | TRX Type | User  |
|------------|-----|-------------------------------|----------|----------|-------|
| 12/01/2020 |     | Membership Association & Dues | 1,500.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

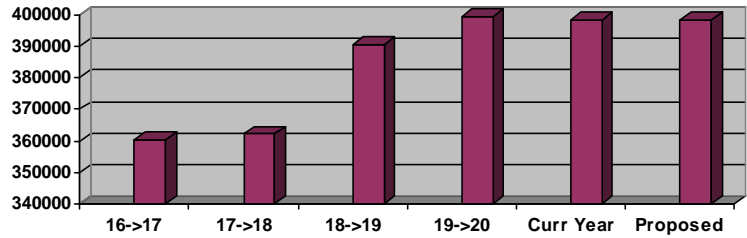
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

| Year    | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year | 20->21              |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | <b>\$360,277.56</b> | <b>\$362,208.76</b> | <b>\$390,563.20</b> | <b>\$399,373.15</b> | Curr Appr | <b>\$398,258.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed            |
|------|-------|---------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$398,258.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$398,258.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$398,258.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$398,258.00</b> |



| Date       | FTE  | Detail Description                        | Amount     | TRX Type | User     |
|------------|------|---|------------|----------|----------|
| 12/17/2020 | 1.00 | BERHALTER, JASON                          | 62,071.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CLAYTON, BRYAN                            | 46,155.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | COMMANDER, DAVID                          | 58,446.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DE CARLO, JENNI                           | 43,277.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KURTZ, PHILIP                             | 52,759.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LEE, JOSEPH                               | 130,050.00 | Import   | BRATTOLI |
| 02/18/2021 |      | z student interns in summer & school year | 5,500.00   | Add      | SMYTH    |

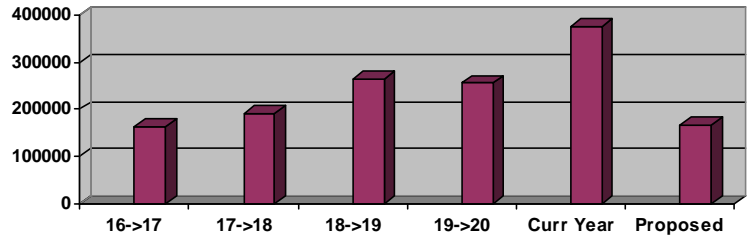
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                     |                     |                     |                     |
|-------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-252-340-019-      | Extn                | 7142                | Proposed Amount     | <b>\$168,500.00</b> |
| Description | <b>PURCH'D TECH SVCS</b> | Active Account?     | <b>Yes</b>          | Skip Printing?      | <b>No</b>           |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>    | Curr Year           |
| YTD Exp     | <b>\$164,331.96</b>      | <b>\$190,048.76</b> | <b>\$265,776.48</b> | <b>\$255,720.29</b> | Curr Appr           |
|             |                          |                     |                     |                     | <b>\$375,900.00</b> |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed     |
|------|-------|---------------|-------------|--------------|
| 1    | 0.00% | \$-144,000.00 | -38.31%     | \$231,900.00 |
| 2    | 0.00% | \$68,700.00   | 18.28%      | \$444,600.00 |
| 3    | 0.00% | \$-207,400.00 | -55.17%     | \$168,500.00 |
| 4    | 0.00% | \$-207,400.00 | -55.17%     | \$168,500.00 |



Authorized Locations

Z

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/18/2021 |     | z for all accts with \$0.00 see 11-190-100-340-019 |           | Add      | SMYTH |
| 01/14/2021 |     | Amplified IT for Google                            |           | Edit     | SMYTH |
| 01/15/2021 |     | AntiVirus Renewals                                 | 30,000.00 | Edit     | SMYTH |
| 01/14/2021 |     | Autodialer   | 6,000.00  | Edit     | LEE   |
| 01/14/2021 |     | backup system maintenance                          | 20,000.00 | Edit     | LEE   |
| 01/14/2021 |     | Chromebook repairs                                 |           | Edit     | SMYTH |
| 01/14/2021 |     | cisco smartnet maintenance                         | 60,000.00 | Edit     | LEE   |
| 01/14/2021 |     | Cisco Umbrella - Security                          | 30,000.00 | Edit     | LEE   |
| 01/14/2021 |     | Dameware   |           | Edit     | SMYTH |
| 01/14/2021 |     | Erate Consultant (see 11-000-230)                  |           | Edit     | SMYTH |
| 01/14/2021 |     | genesis maintenance                                |           | Edit     | SMYTH |
| 01/14/2021 |     | Google Enterprise Renewal                          |           | Edit     | SMYTH |
| 01/14/2021 |     | Helpdesk Software                                  | 10,000.00 | Add      | LEE   |
| 01/14/2021 |     | iPad Managment                                     |           | Edit     | SMYTH |
| 01/14/2021 |     | LevelData Account Automation                       |           | Edit     | SMYTH |
| 01/14/2021 |     | Network Assessment                                 |           | Edit     | SMYTH |
| 01/14/2021 |     | network wiring/repairs                             | 3,500.00  | Edit     | LEE   |
| 01/14/2021 |     | Oracle Maintenance                                 |           | Edit     | SMYTH |
| 01/14/2021 |     | Print Management                                   |           | Edit     | SMYTH |
| 01/14/2021 |     | Singlewire Communications (see 11-000-266)         |           | Edit     | SMYTH |
| 01/14/2021 |     | Staples (see 11-000-252-600)                       |           | Edit     | SMYTH |
| 01/14/2021 |     | Syscloud Backup for Google Drive                   |           | Edit     | SMYTH |
| 01/14/2021 |     | website service                                    | 9,000.00  | Edit     | LEE   |
| 01/14/2021 |     | Zoom   |           | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

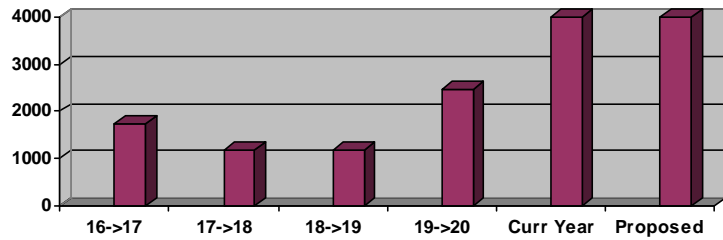
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                   |                   |                   |                   |           |                   |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year    | <b>16-&gt;17</b>  | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>  | Curr Year | <b>20-&gt;21</b>  |
| YTD Exp | <b>\$1,733.78</b> | <b>\$1,178.57</b> | <b>\$1,170.21</b> | <b>\$2,457.48</b> | Curr Appr | <b>\$4,000.00</b> |

| 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 | 0.00%       | \$4,000.00 |



Authorized Locations

Z

| Date       | FTE | Detail Description      | Amount   | TRX Type | User |
|------------|-----|-------------------------|----------|----------|------|
| 01/14/2021 |     | copier fees: Savin 9065 | 4,000.00 | Edit     | LEE  |

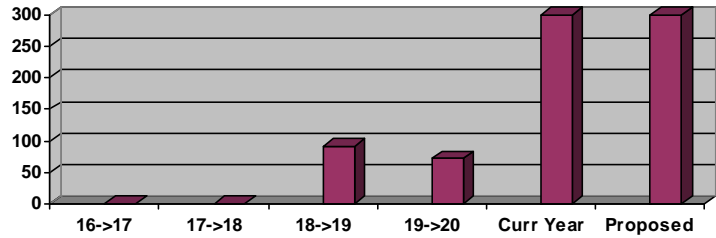
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                  |                  |                  |                 |                  |
|-------------|----------------------|------------------|------------------|------------------|-----------------|------------------|
| Account#    | 11-000-252-581-000-  | Extn             | 9758             | Proposed Amount  | <b>\$300.00</b> |                  |
| Description | REG. BUS. TRAVL-TECH | Active Account?  | Yes              | Skip Printing?   | No              |                  |
| Year        | <b>16-&gt;17</b>     | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b> | Curr Year       | <b>20-&gt;21</b> |
| YTD Exp     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$90.67</b>   | <b>\$71.90</b>   | Curr Appr       | <b>\$300.00</b>  |

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



Authorized Locations

Z

| Date       | FTE | Detail Description      | Amount | TRX Type | User |
|------------|-----|-------------------------|--------|----------|------|
| 01/14/2021 |     | Regular Business Travel | 300.00 | Edit     | LEE  |



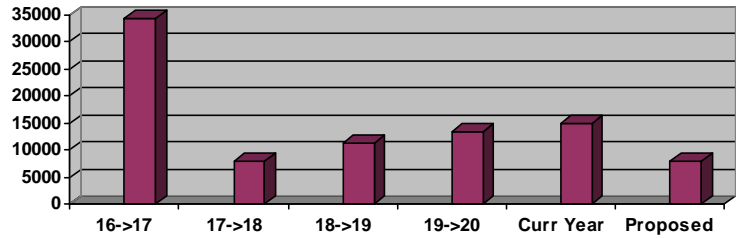
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                   |                    |                    |                    |
|-------------|---------------------|-------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-252-600-019- | Extn              | 7144               | Proposed Amount    | <b>\$8,000.00</b>  |
| Description | TECH SUPP'S & MATLS | Active Account?   | Yes                | Skip Printing?     | No                 |
| Year        | 16->17              | 17->18            | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$34,453.81</b>  | <b>\$7,953.11</b> | <b>\$11,254.31</b> | <b>\$13,354.27</b> | Curr Appr          |
|             |                     |                   |                    |                    | <b>\$15,000.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$15,000.00 |
| 2    | 0.00% | -\$7,000.00 | -46.67%      | \$8,000.00  |
| 3    | 0.00% | -\$7,000.00 | -46.67%      | \$8,000.00  |
| 4    | 0.00% | -\$7,000.00 | -46.67%      | \$8,000.00  |



Authorized Locations

Z

| Date       | FTE | Detail Description       | Amount   | TRX Type | User |
|------------|-----|--------------------------|----------|----------|------|
| 01/14/2021 |     | Misc Department Supplies | 5,000.00 | Edit     | LEE  |
| 01/14/2021 |     | Replacement Monitors     | 1,000.00 | Edit     | LEE  |
| 01/14/2021 |     | technician Laptops       | 2,000.00 | Edit     | LEE  |

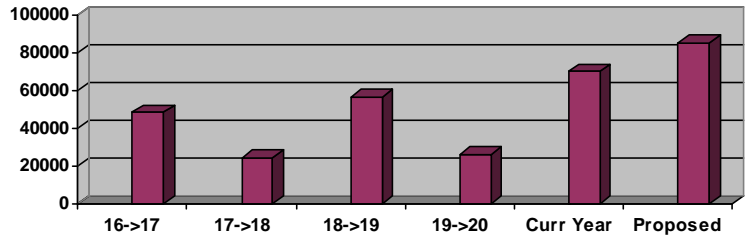
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                              |                    |                    |                            |                          |
|-------------|------------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-261-420-002-          | Extn               | 7145               | Proposed Amount            | <b>\$85,000.00</b>       |
| Description | <b>CLEANING &amp; REPAIR</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>             | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$48,242.15</b>           | <b>\$24,138.34</b> | <b>\$56,664.58</b> | <b>\$26,149.94</b>         | Curr Appr                |
|             |                              |                    |                    |                            | <b>\$70,000.00</b>       |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$15,000.00 | 21.43%      | \$85,000.00 |
| 2    | 0.00% | \$15,000.00 | 21.43%      | \$85,000.00 |
| 3    | 0.00% | \$15,000.00 | 21.43%      | \$85,000.00 |
| 4    | 0.00% | \$15,000.00 | 21.43%      | \$85,000.00 |



Authorized Locations

**U**

| Date       | FTE | Detail Description                         | Amount    | TRX Type | User    |
|------------|-----|--|-----------|----------|---------|
| 01/11/2021 |     | Asbestos abatement & O&M operations        | 1,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Concrete masonry work                      | 2,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                     |           | Edit     | MORETTA |
| 01/11/2021 |     | District wide maint. projects              | 25,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                    | 1,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                              | 1,500.00  | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs           | 2,500.00  | Edit     | MORETTA |
| 01/11/2021 |     | Exterior Building Maintenance              | 20,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repairs                |           | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Repairs                     | 10,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repair              | 3,500.00  | Edit     | MORETTA |
| 01/11/2021 |     | Maintenance Vehicle maintenance            | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repairs                 | 4,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Replace/repair blacktop & cement sidewalks | 6,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Roofing Repairs                            | 3,500.00  | Edit     | MORETTA |
| 01/11/2021 |     | Window replacement and/or repairs          |           | Edit     | MORETTA |

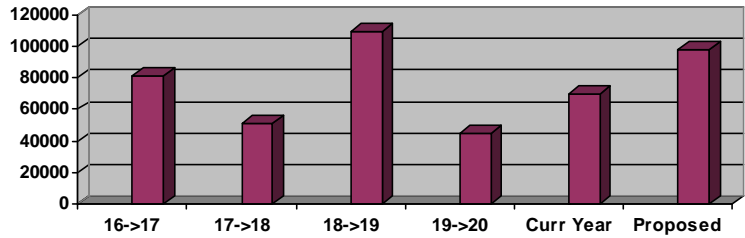
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                     |                    |                    |
|-------------|--------------------------|--------------------|---------------------|--------------------|--------------------|
| Account#    | 11-000-261-420-004-      | Extn               | 7146                | Proposed Amount    | <b>\$98,500.00</b> |
| Description | CLEANING, REPAIR, AND MA | Active Account?    | Yes                 | Skip Printing?     | No                 |
| Year        | 16->17                   | 17->18             | 18->19              | 19->20             | Curr Year          |
| YTD Exp     | <b>\$81,720.39</b>       | <b>\$51,302.72</b> | <b>\$109,386.98</b> | <b>\$45,281.32</b> | Curr Appr          |
|             |                          |                    |                     |                    | <b>\$70,000.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/- | Proposed            |
|------|-------|---------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$10,000.00</b>  | 14.29%      | <b>\$80,000.00</b>  |
| 2    | 0.00% | <b>\$164,000.00</b> | 234.29%     | <b>\$234,000.00</b> |
| 3    | 0.00% | <b>\$10,000.00</b>  | 14.29%      | <b>\$80,000.00</b>  |
| 4    | 0.00% | <b>\$28,500.00</b>  | 40.71%      | <b>\$98,500.00</b>  |



Authorized Locations

U

| Date       | FTE | Detail Description                         | Amount      | TRX Type | User    |
|------------|-----|--|-------------|----------|---------|
| 01/11/2021 |     | Acid Neutralizatin Tank Maintenance        |             | Edit     | MORETTA |
| 01/11/2021 |     | Asbestos Abatement & O&M operations        | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Building Security and Access System        | 3,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                      |             | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                     | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                    | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                              |             | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs           | 5,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Exterior Building Repairs and Maintenance  | 20,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repair                 |             | Edit     | MORETTA |
| 01/06/2021 |     | Front Sidewalk Pavers/Concrete             | 28,000.00   | Add      | MORETTA |
| 01/11/2021 |     | HVAC Service & Repair                      | 15,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Install Grease Trap in Kitchen             | 15,000.00   | Edit     | MORETTA |
| 01/06/2021 |     | LED Lighting                               | 50,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repair              | 3,000.00    | Edit     | MORETTA |
| 01/20/2021 |     | Motorize Basketball Lifts                  | 12,000.00   | Add      | MORETTA |
| 01/06/2021 |     | Pave Parking Lot                           | 25,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repair                  | 2,000.00    | Edit     | MORETTA |
| 02/25/2021 |     | Replace Flooring in Atheltic Office        | 5,000.00    | Add      | MORETTA |
| 02/26/2021 |     | Replace Flooring in C 24                   | 6,500.00    | Add      | MORETTA |
| 02/25/2021 |     | Replace Flooring in Guidance Office        | 10,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Replace Smoke Heads HS Fire Alarm (phase2) | 25,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Roofing Repairs                            | 1,500.00    | Edit     | MORETTA |
| 01/20/2021 |     | Split System MDF Room                      | 2,500.00    | Add      | MORETTA |
| 01/11/2021 |     | Window Replacement                         | 1,500.00    | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp                    | -154,000.00 | Add      | SMYTH   |
| 04/22/2021 |     | z Replace floor in C24                     | 6,500.00    | Add      | SMYTH   |
| 04/22/2021 |     | z replace gym basketball lift motors       | 12,000.00   | Add      | SMYTH   |

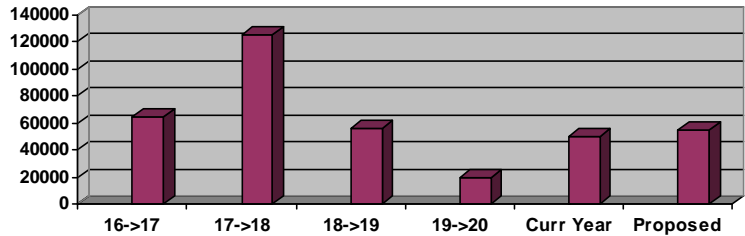
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| 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        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$64,226.65              | \$125,433.76    | \$55,990.65 | \$19,736.28     | Curr Appr   |
|             |                          |                 |             |                 | \$50,000.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$5,000.00   | 10.00%      | \$55,000.00  |
| 2    | 0.00% | \$182,000.00 | 364.00%     | \$232,000.00 |
| 3    | 0.00% | \$5,000.00   | 10.00%      | \$55,000.00  |
| 4    | 0.00% | \$5,000.00   | 10.00%      | \$55,000.00  |



Authorized Locations

U

| Date       | FTE | Detail Description                        | Amount      | TRX Type | User    |
|------------|-----|---|-------------|----------|---------|
| 01/06/2021 |     | Asbestos Abatement Room 703/ New Floor    | 12,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Accoustical ceiling replacement           |             | Edit     | MORETTA |
| 01/11/2021 |     | Asbestos Abatement O&M                    | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Building Security and Access System       | 3,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                     |             | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                    |             | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                   | 3,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                             |             | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs          | 4,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Exterior Building Repairs & Maintenance   | 12,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repair                | 3,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Front Sidewalk Replace/ Pave              | 30,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance              | 6,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Repair                     | 10,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | IEP Air Conditioning Installs             |             | Edit     | MORETTA |
| 01/06/2021 |     | LED Lighting                              | 45,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repair             | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repair                 | 5,000.00    | Edit     | MORETTA |
| 02/25/2021 |     | Renovate Girls and Boys BATHrooms         | 60,000.00   | Add      | MORETTA |
| 01/06/2021 |     | Replace Front Door/ Frame (Front Door #1) | 10,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Roofing Repairs and maintenance           | 5,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Univents for Room 702/703                 | 20,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Window replacement and/or repair          | 1,000.00    | Edit     | MORETTA |
| 02/28/2021 |     | z cut to current approp                   | -177,000.00 | Add      | SMYTH   |

# TWP OF WALL BOARD OF EDUCATION

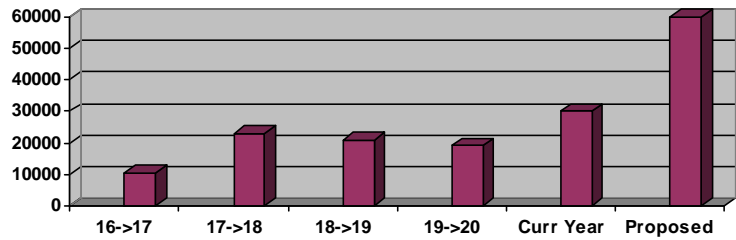
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |                    |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-261-420-006-      | Extn            | 7148 | Proposed Amount | <b>\$60,000.00</b> |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes  | Skip Printing?  | No                 |

| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | <b>\$10,386.60</b> | <b>\$23,004.65</b> | <b>\$20,921.14</b> | <b>\$19,037.80</b> | Curr Appr | <b>\$30,000.00</b> |

| Step | % +/- | \$ +/-              | Actual % +/-   | Proposed            |
|------|-------|---------------------|----------------|---------------------|
| 1    | 0.00% | <b>\$5,000.00</b>   | <b>16.67%</b>  | <b>\$35,000.00</b>  |
| 2    | 0.00% | <b>\$103,000.00</b> | <b>343.33%</b> | <b>\$133,000.00</b> |
| 3    | 0.00% | <b>\$5,000.00</b>   | <b>16.67%</b>  | <b>\$35,000.00</b>  |
| 4    | 0.00% | <b>\$30,000.00</b>  | <b>100.00%</b> | <b>\$60,000.00</b>  |



Authorized Locations

U

| Date       | FTE | Detail Description                        | Amount     | TRX Type | User    |
|------------|-----|---|------------|----------|---------|
| 01/06/2021 |     | 15 Replaced                               | 8,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Asbestos abatement O&M                    | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Building Security and Access System       | 2,000.00   | Edit     | MORETTA |
| 01/06/2021 |     | Carpet Replacement Room 31 and 35         | 8,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                     | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                    |            | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                   | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                             |            | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs          | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Exterior Building Repairs and Maintenance | 12,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repairs               | 2,500.00   | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance              | 6,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Repairs                    | 5,000.00   | Edit     | MORETTA |
| 01/06/2021 |     | Led Lighting                              | 40,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repairs            | 1,500.00   | Edit     | MORETTA |
| 01/06/2020 |     | New Fire Panel/ System ( Detectors)       | 25,000.00  | Add      | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repairs                |            | Edit     | MORETTA |
| 01/06/2021 |     | Replace Door #3                           | 8,500.00   | Add      | MORETTA |
| 01/06/2021 |     | Replace Door #5                           | 8,500.00   | Add      | MORETTA |
| 01/11/2021 |     | Roofing Repairs                           | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Window Replacement & repairs              | 1,000.00   | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp.                  | -98,000.00 | Add      | SMYTH   |
| 04/22/2021 |     | z Door Replacements - #3, #5, #15         | 25,000.00  | Add      | SMYTH   |

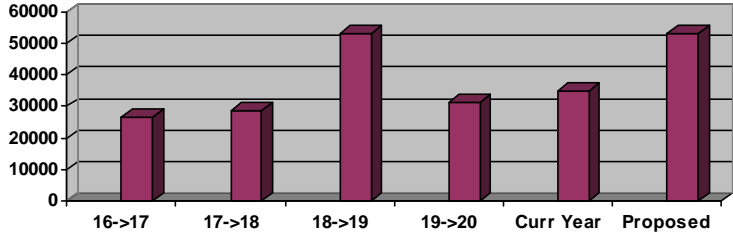
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-261-420-007-      | Extn            | 7149        | Proposed Amount | \$53,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$26,835.50              | \$28,624.00     | \$53,168.31 | \$31,455.73     | Curr Appr   |
|             |                          |                 |             |                 | \$35,000.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%       | \$35,000.00  |
| 2    | 0.00% | \$107,000.00 | 305.71%     | \$142,000.00 |
| 3    | 0.00% | \$0.00       | 0.00%       | \$35,000.00  |
| 4    | 0.00% | \$18,000.00  | 51.43%      | \$53,000.00  |



Authorized Locations

U

| Date       | FTE | Detail Description                                | Amount      | TRX Type | User    |
|------------|-----|---|-------------|----------|---------|
| 01/06/2021 |     | Abestos O & M                                     | 4,000.00    | Add      | MORETTA |
| 01/06/2021 |     | Asbestos Removal and Floor Replacement 155        | 15,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Asbestos O&M                                      | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Building Security & Access System                 | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                             | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                            |             | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                           | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                                     |             | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs                  | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Exterior Building Repairs and Maintenance         | 10,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Fire Panel Replacement                            |             | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repairs                       | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance                      | 6,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Repairs                            | 4,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Led Lighting                                      | 40,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | LED Retrofit - First Floor                        |             | Edit     | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repairs                    | 2,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | New Flooring for Art Room, 158, Computer Lab      | 18,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repairs                        | 2,000.00    | Edit     | MORETTA |
| 01/15/2021 |     | Replace Floor Tiles in Front Of Main Office       | 5,000.00    | Add      | MORETTA |
| 01/11/2021 |     | Roofing Repairs                                   | 2,000.00    | Edit     | MORETTA |
| 01/15/2021 |     | Update Boys Bathroom on First Floor               | 25,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Window Replacement                                | 1,000.00    | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp                           | -107,000.00 | Add      | SMYTH   |
| 04/22/2021 |     | z Flooring replacement - Cmptr lab, Art Rm, Rm158 | 18,000.00   | Add      | SMYTH   |

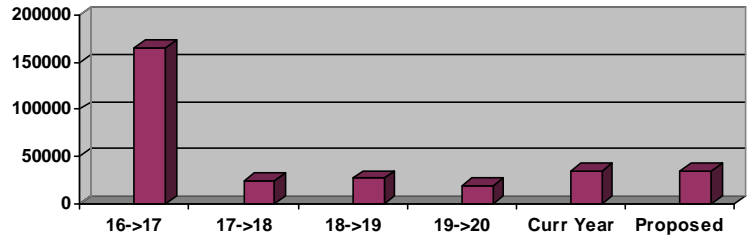
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                    |                    |
|-------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-261-420-008-      | Extn               | 7150               | Proposed Amount    | <b>\$35,000.00</b> |
| Description | CLEANING, REPAIR, AND MA | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                   | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$165,651.01</b>      | <b>\$23,783.54</b> | <b>\$26,980.93</b> | <b>\$19,110.84</b> | Curr Appr          |
|             |                          |                    |                    |                    | <b>\$35,000.00</b> |

| Step | % +/- | \$ +/-              | Actual % +/- | Proposed            |
|------|-------|---------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$35,000.00</b>  |
| 2    | 0.00% | <b>\$210,500.00</b> | 601.43%      | <b>\$245,500.00</b> |
| 3    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$35,000.00</b>  |
| 4    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$35,000.00</b>  |



Authorized Locations

U

| Date       | FTE | Detail Description                        | Amount      | TRX Type | User    |
|------------|-----|---|-------------|----------|---------|
| 02/25/2021 |     | AC Compressors First Floor                | 45,000.00   | Add      | MORETTA |
| 02/25/2021 |     | AC GYm                                    | 50,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Asbestos O&M                              | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Building Security and Access System       | 3,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                     |             | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                    |             | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                   | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                             |             | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs          | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Exterior Building Repairs and Maintenance | 10,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repairs               | 2,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Front of School Concrete Replacement      | 8,000.00    | Add      | MORETTA |
| 01/14/2021 |     | Front Stairs                              | 30,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Repairs                    | 9,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | LED Lighting                              | 40,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repairs            | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Maintenance & Repairs            | 2,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Replace 3 Compressors                     | 7,500.00    | Add      | MORETTA |
| 01/11/2021 |     | Roofing Repairs                           | 2,000.00    | Edit     | MORETTA |
| 01/19/2021 |     | Stone Levelling, relocate exisiting drain | 30,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Window Replacement and/or Repairs         | 1,000.00    | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp                   | -210,500.00 | Add      | SMYTH   |

# TWP OF WALL BOARD OF EDUCATION

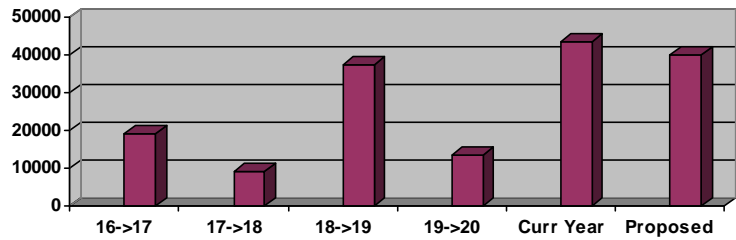
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |                    |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-261-420-009-      | Extn            | 7151 | Proposed Amount | <b>\$40,000.00</b> |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                   |                    |                    |           |                    |
|---------|--------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18            | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$19,072.93</b> | <b>\$9,067.38</b> | <b>\$37,344.20</b> | <b>\$13,526.89</b> | Curr Appr | <b>\$43,500.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/-    | Proposed            |
|------|-------|---------------------|----------------|---------------------|
| 1    | 0.00% | <b>-\$8,500.00</b>  | <b>-19.54%</b> | <b>\$35,000.00</b>  |
| 2    | 0.00% | <b>\$126,500.00</b> | <b>290.80%</b> | <b>\$170,000.00</b> |
| 3    | 0.00% | <b>-\$8,500.00</b>  | <b>-19.54%</b> | <b>\$35,000.00</b>  |
| 4    | 0.00% | <b>-\$3,500.00</b>  | <b>-8.05%</b>  | <b>\$40,000.00</b>  |



Authorized Locations

**U**

| Date       | FTE | Detail Description                               | Amount      | TRX Type | User    |
|------------|-----|--|-------------|----------|---------|
| 01/11/2021 |     | Asbestos O&M                                     | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Building Security and Access System              | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                            |             | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                           |             | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                          | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                                    |             | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs                 | 1,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Exterior & General Building Maintenance & Repair | 15,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Fire Alarm Upgrade                               |             | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repairs                      | 1,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Front Office HVAC Coil                           | 5,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance                     | 4,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Repairs                           | 4,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | LED Lighting                                     | 40,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repairs                   | 1,000.00    | Edit     | MORETTA |
| 02/25/2021 |     | Paint Exterior                                   | 60,000.00   | Add      | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repairs                       | 2,000.00    | Edit     | MORETTA |
| 01/06/2021 |     | Repave Parking Lot                               | 30,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Replace/repair blacktop & cement sidewalks       |             | Edit     | MORETTA |
| 01/11/2021 |     | Roofing Repairs                                  | 2,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Window Replacement                               |             | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp.                         | -135,000.00 | Add      | SMYTH   |
| 04/22/2021 |     | z Main office HVAC repairs                       | 5,000.00    | Add      | SMYTH   |



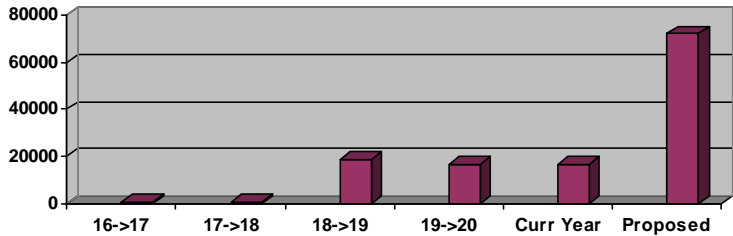
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-261-420-021-      | Extn            | 7152        | Proposed Amount | \$72,000.00 |
| Description | CLEANING, REPAIR, AND MA | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$822.50                 | \$760.00        | \$18,538.00 | \$16,444.74     | Curr Appr   |
|             |                          |                 |             |                 | \$17,000.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$3,000.00  | 17.65%      | \$20,000.00 |
| 2    | 0.00% | \$72,000.00 | 423.53%     | \$89,000.00 |
| 3    | 0.00% | \$3,000.00  | 17.65%      | \$20,000.00 |
| 4    | 0.00% | \$55,000.00 | 323.53%     | \$72,000.00 |



Authorized Locations

U

| Date       | FTE | Detail Description                                | Amount     | TRX Type | User    |
|------------|-----|---|------------|----------|---------|
| 01/11/2021 |     | Asbestos O&M                                      | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Building Security and Access System               | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Concrete Masonry Work                             |            | Edit     | MORETTA |
| 01/11/2021 |     | Countertops & Millwork                            |            | Edit     | MORETTA |
| 01/11/2021 |     | Door Hardware & Repairs                           | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Duct Cleaning                                     |            | Edit     | MORETTA |
| 01/11/2021 |     | Electrical Maintenance & Repairs                  | 500.00     | Edit     | MORETTA |
| 01/11/2021 |     | Exterior & General Buidling Maintenance & Repairs | 12,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Floor Maintenance & Repairs                       |            | Edit     | MORETTA |
| 01/11/2021 |     | HVAC Service & Reparis                            | 2,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Lighting Maintenance & Repairs                    | 500.00     | Edit     | MORETTA |
| 01/06/2021 |     | New Canopy Front Entrance for Primary             | 6,000.00   | Edit     | MORETTA |
| 01/15/2021 |     | New Carpet In muitple Rooms                       | 25,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Service & Repairs                        | 1,000.00   | Edit     | MORETTA |
| 02/25/2021 |     | Repair Brickwork in Front of Building             | 2,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Replace/repair blacktop & cement sidewalks        |            | Edit     | MORETTA |
| 02/25/2021 |     | Roof At Plumbing HVAC Storage Facility            | 25,000.00  | Add      | MORETTA |
| 02/25/2021 |     | Roof Repairs at Buisness Office                   | 11,000.00  | Add      | MORETTA |
| 01/11/2021 |     | Roofing Repairs                                   | 1,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Window Replacement                                |            | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp                           | -69,000.00 | Add      | SMYTH   |
| 04/22/2021 |     | z replace flooring in classrooms                  | 52,000.00  | Add      | SMYTH   |

# TWP OF WALL BOARD OF EDUCATION

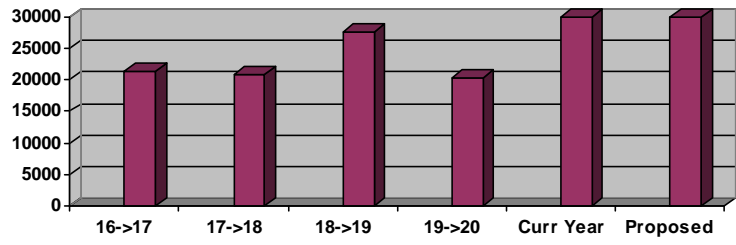
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | <b>16-&gt;17</b>   | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year | <b>20-&gt;21</b>   |
| YTD Exp | <b>\$21,371.37</b> | <b>\$20,889.34</b> | <b>\$27,719.90</b> | <b>\$20,325.56</b> | Curr Appr | <b>\$30,000.00</b> |

| 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 | 0.00%       | \$30,000.00 |



Authorized Locations  
**U**

| Date       | FTE | Detail Description                      | Amount    | TRX Type | User    |
|------------|-----|---|-----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network Supplies       | 1,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Facility management Software & Hardware |           | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance supplies   | 10,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hardware, paint and carpentry supplies  | 2,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner filters         |           | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning supplies       | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Johnson Controllers/BMS System supplies | 7,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Light Fixture Supplies                  | 1,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 4,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |           | Edit     | MORETTA |
| 01/11/2021 |     | Tools & Small Equipment Needs           |           | Edit     | MORETTA |

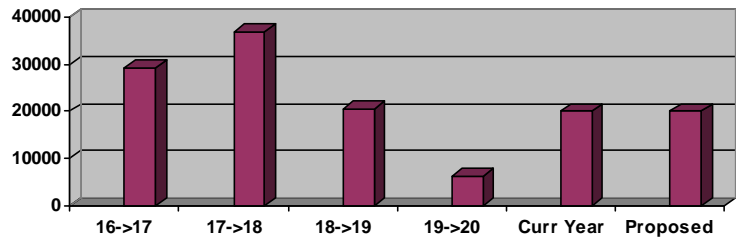
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                    |                            |                          |
|-------------|-------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-261-610-005-     | Extn               | 7154               | Proposed Amount            | <b>\$20,000.00</b>       |
| Description | <b>GENERAL SUPPLIES</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$29,054.10</b>      | <b>\$36,938.50</b> | <b>\$20,502.41</b> | <b>\$6,203.03</b>          | Curr Appr                |
|             |                         |                    |                    |                            | <b>\$20,000.00</b>       |

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



Authorized Locations  
**U**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network Supplies       | 2,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Facility management Software & Hardware |          | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance Supplies   | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hardware, paint & carpentry supplies    | 3,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner Filters         |          | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning Supplies       | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Light Fixture Supplies                  |          | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |          | Edit     | MORETTA |
| 01/11/2021 |     | Tools & Small Equipment Needs           |          | Edit     | MORETTA |

# TWP OF WALL BOARD OF EDUCATION

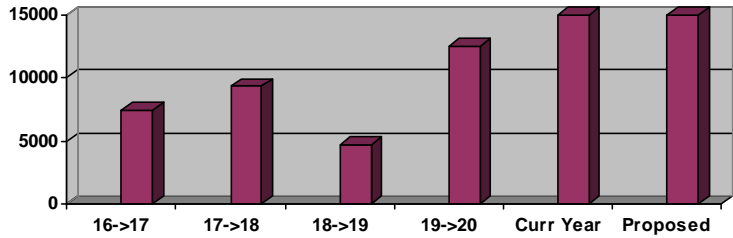
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

| Year    | 16->17            | 17->18            | 18->19            | 19->20             | Curr Year | 20->21             |
|---------|-------------------|-------------------|-------------------|--------------------|-----------|--------------------|
| YTD Exp | <b>\$7,447.65</b> | <b>\$9,322.64</b> | <b>\$4,701.82</b> | <b>\$12,487.50</b> | Curr Appr | <b>\$15,000.00</b> |

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



Authorized Locations

**U**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network Supplies       | 500.00   | Edit     | MORETTA |
| 01/11/2021 |     | Facility Management Software & Hardware |          | Edit     | MORETTA |
| 01/11/2021 |     | General Buidling Maintenance Supplies   | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hardware, paint and carpentry supplies  | 3,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner filters         |          | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning Supplies       | 4,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Light Fixture Supplies                  |          | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 2,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |          | Edit     | MORETTA |
| 01/11/2021 |     | Tools & Small Equipment Needs           |          | Edit     | MORETTA |

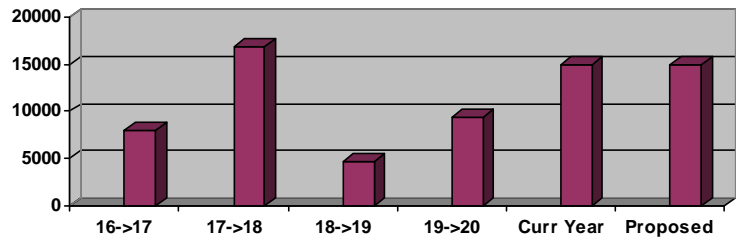
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |            |                 |             |
|-------------|---------------------|-----------------|------------|-----------------|-------------|
| Account#    | 11-000-261-610-007- | Extn            | 7156       | Proposed Amount | \$15,000.00 |
| Description | GENERAL SUPPLIES    | Active Account? | Yes        | Skip Printing?  | No          |
| Year        | 16->17              | 17->18          | 18->19     | 19->20          | Curr Year   |
| YTD Exp     | \$7,969.81          | \$16,818.02     | \$4,770.74 | \$9,452.52      | 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 | 0.00%       | \$15,000.00 |



Authorized Locations  
**U**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network Supplies       | 500.00   | Edit     | MORETTA |
| 01/11/2021 |     | Facility Management Software & Hardware |          | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance Supplies   | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hardware, paint & carpentry supplies    | 3,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner filters         |          | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning Supplies       | 4,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Light Fixture Supplies                  |          | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 2,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |          | Edit     | MORETTA |
| 01/11/2021 |     | Tools & Small Equipment Needs           |          | Edit     | MORETTA |

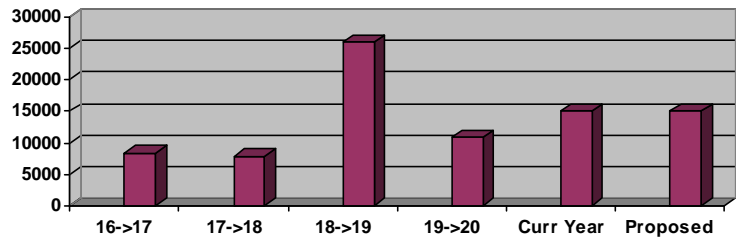
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                   |                    |                            |                          |                    |
|-------------|-------------------------|-------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-261-610-008-     | Extn              | 7157               | Proposed Amount            | <b>\$15,000.00</b>       |                    |
| Description | <b>GENERAL SUPPLIES</b> |                   |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>  | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$8,368.75</b>       | <b>\$7,834.33</b> | <b>\$25,937.74</b> | <b>\$10,819.24</b>         | Curr Appr                | <b>\$15,000.00</b> |

| 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 | 0.00%       | \$15,000.00 |



Authorized Locations

**U**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network Supplies       | 500.00   | Edit     | MORETTA |
| 01/11/2021 |     | Facility Management Software & Hardware |          | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance Supplies   | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hardware, paint & carpentry supplies    | 3,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner filters         |          | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning Supplies       | 4,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Light Fixture Supplies                  |          | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 2,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |          | Edit     | MORETTA |
| 01/11/2021 |     | Tools & small equipment needs           |          | Edit     | MORETTA |

# TWP OF WALL BOARD OF EDUCATION

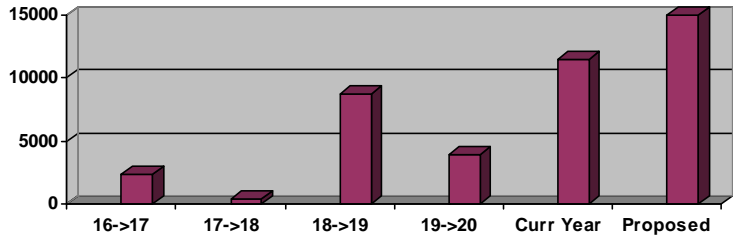
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                   |                  |                   |                   |           |                    |
|---------|-------------------|------------------|-------------------|-------------------|-----------|--------------------|
| Year    | <b>16-&gt;17</b>  | <b>17-&gt;18</b> | <b>18-&gt;19</b>  | <b>19-&gt;20</b>  | Curr Year | <b>20-&gt;21</b>   |
| YTD Exp | <b>\$2,333.18</b> | <b>\$360.46</b>  | <b>\$8,688.46</b> | <b>\$3,917.90</b> | Curr Appr | <b>\$11,500.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/-   | Proposed           |
|------|-------|-------------------|---------------|--------------------|
| 1    | 0.00% | <b>\$3,500.00</b> | <b>30.43%</b> | <b>\$15,000.00</b> |
| 2    | 0.00% | <b>\$3,500.00</b> | <b>30.43%</b> | <b>\$15,000.00</b> |
| 3    | 0.00% | <b>\$3,500.00</b> | <b>30.43%</b> | <b>\$15,000.00</b> |
| 4    | 0.00% | <b>\$3,500.00</b> | <b>30.43%</b> | <b>\$15,000.00</b> |



Authorized Locations

**U**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network supplies       | 500.00   | Edit     | MORETTA |
| 01/11/2021 |     | Facility Management Software & Hardware |          | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance Supplies   | 5,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hardware, paint & carpentry supplies    | 4,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner filters         |          | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning Supplies       | 3,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Light fixture supplies                  |          | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 2,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |          | Edit     | MORETTA |
| 01/11/2021 |     | Tools & small equipment needs           |          | Edit     | MORETTA |

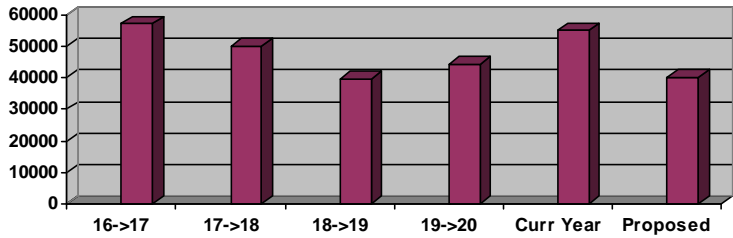
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |             |             |                 |             |
|-------------|---------------------|-------------|-------------|-----------------|-------------|
| Account#    | 11-000-261-610-013- | Extn        | 7159        | Proposed Amount | \$40,000.00 |
| Description | GENERAL SUPPLIES    |             |             | Active Account? | Yes         |
|             |                     |             |             | Skip Printing?  | No          |
| Year        | 16->17              | 17->18      | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$57,109.50         | \$50,014.98 | \$39,774.34 | \$44,475.32     | Curr Appr   |
|             |                     |             |             |                 | \$55,000.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed    |
|------|-------|--------------|-------------|-------------|
| 1    | 0.00% | \$-15,000.00 | -27.27%     | \$40,000.00 |
| 2    | 0.00% | \$-15,000.00 | -27.27%     | \$40,000.00 |
| 3    | 0.00% | \$-15,000.00 | -27.27%     | \$40,000.00 |
| 4    | 0.00% | \$-15,000.00 | -27.27%     | \$40,000.00 |



Authorized Locations

U

| Date       | FTE | Detail Description                       | Amount    | TRX Type | User    |
|------------|-----|--|-----------|----------|---------|
| 01/11/2021 |     | Electrical, Data Network Supplies        | 3,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Facility Improvements to move Operations |           | Edit     | MORETTA |
| 01/11/2021 |     | Facility management Software & Hardware  |           | Edit     | MORETTA |
| 01/11/2021 |     | General Building Maintenance Supplies    | 7,000.00  | Edit     | MORETTA |
| 01/12/2021 |     | Hardware, paint & carpentry supplies     | 6,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioner filters          | 3,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Heating/Air Conditioning Supplies        | 15,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Light fixture supplies                   | 1,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing supplies                        | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment            |           | Edit     | MORETTA |
| 01/11/2021 |     | Tools & Small Equipment Needs            |           | Edit     | MORETTA |



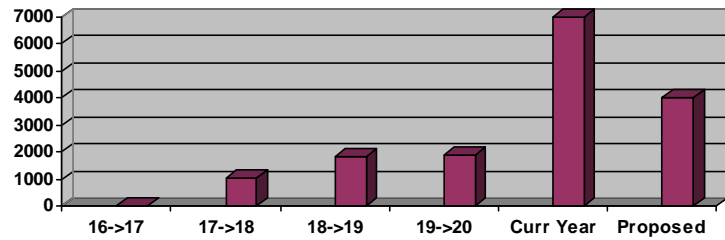
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |            |            |                            |                          |
|-------------|---------------------|------------|------------|----------------------------|--------------------------|
| Account#    | 11-000-261-610-021- | Extn       | 7160       | Proposed Amount            | \$4,000.00               |
| Description | GENERAL SUPPLIES    |            |            | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | 16->17              | 17->18     | 18->19     | 19->20                     | Curr Year                |
| YTD Exp     | \$1.00              | \$1,031.74 | \$1,841.24 | \$1,900.02                 | Curr Appr                |
|             |                     |            |            |                            | 20->21                   |
|             |                     |            |            |                            | \$7,000.00               |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed   |
|------|-------|-------------|--------------|------------|
| 1    | 0.00% | \$-3,000.00 | -42.86%      | \$4,000.00 |
| 2    | 0.00% | \$-3,000.00 | -42.86%      | \$4,000.00 |
| 3    | 0.00% | \$-3,000.00 | -42.86%      | \$4,000.00 |
| 4    | 0.00% | \$-3,000.00 | -42.86%      | \$4,000.00 |



Authorized Locations

**U**

| Date       | FTE | Detail Description                      | Amount   | TRX Type | User    |
|------------|-----|---|----------|----------|---------|
| 01/11/2021 |     | Electrical, Data, Network Supplies      | 500.00   | Edit     | MORETTA |
| 01/11/2021 |     | Facility Management Software & Hardware |          | Edit     | MORETTA |
| 01/11/2021 |     | General Carpentry                       | 1,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Heating / Air Conditioning Supplies     | 1,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Lighting Fixture Supplies               |          | Edit     | MORETTA |
| 01/11/2021 |     | Plumbing Supplies                       | 1,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Radio Communication Equipment           |          | Edit     | MORETTA |
| 01/11/2021 |     | Tools and Small Equipment               |          | Edit     | MORETTA |

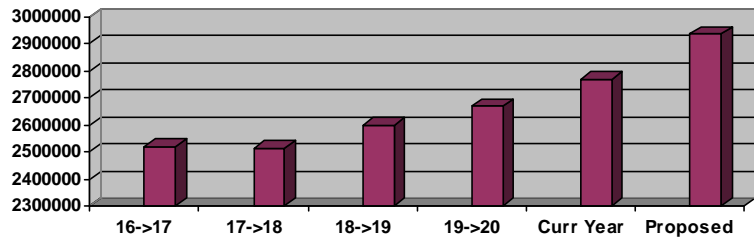
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |                |                 |                |
|-------------|---------------------|-----------------|----------------|-----------------|----------------|
| Account#    | 11-000-262-100-017- | Extn            | 7161           | Proposed Amount | \$2,935,528.00 |
| Description | SALARIES            | Active Account? | Yes            | Skip Printing?  | No             |
| Year        | 16->17              | 17->18          | 18->19         | 19->20          | Curr Year      |
| YTD Exp     | \$2,520,161.48      | \$2,513,704.71  | \$2,597,838.14 | \$2,668,026.70  | Curr Appr      |
|             |                     |                 |                |                 | \$2,770,530.19 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed       |
|------|-------|--------------|-------------|----------------|
| 1    | 0.00% | \$-3,200.19  | -0.12%      | \$2,767,330.00 |
| 2    | 0.00% | \$223,654.81 | 8.07%       | \$2,994,185.00 |
| 3    | 0.00% | \$93,347.81  | 3.37%       | \$2,863,878.00 |
| 4    | 0.00% | \$164,997.81 | 5.96%       | \$2,935,528.00 |



| Date       | FTE  | Detail Description     | Amount    | TRX Type | User     |
|------------|------|------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ABBEY, MARY            | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | AGABITI, THOMAS        | 66,720.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BAETY, JAMES           | 73,070.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BEAUCHAMP, MICHAEL     | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BERNING, JASON         | 62,545.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BIRINGER, KAREN        | 57,319.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BOSAK, DANIEL          | 57,319.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRANCO, PATRICIA       | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRYK, RUSSELL          | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BUONAVOLONTA, LORRAINE | 73,442.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CLAYTON, KEVIN         | 76,249.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | COTTA, RANDY           | 57,319.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DE DREUX, DIANNA       | 51,219.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DE GROOT, ROBERT       | 47,369.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ECHOLS, GERALD         | 51,219.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FARLEY, JENNIFER       | 47,369.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FARRALES, ALEX         | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FREEMAN, KEVIN         | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GALARZA, JESUS         | 43,669.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GLYNN, JOHN            | 66,720.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GLYNN, KIMBERLY        | 56,719.00 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | GONZALEZ, DANIEL       | 43,669.00 | Add      | BRATTOLI |
| 12/17/2020 | 1.00 | HAZARD, EDWARD         | 51,219.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HEATLEY, JAMES         | 63,295.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HORNING, MICHAEL       | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JONES, JAMES           | 48,819.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JURGENSEN, MORRIS      | 57,019.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KOCHEL, LORETTA        | 57,319.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KRICHMAN, RUSSELL      | 57,019.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LAMBERTY, JOSEPH       | 57,319.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MARION, ANTHONY        | 56,719.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MATHEWS, JAMES         | 69,283.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAYNARD, GEORGE        | 69,295.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAZZA, STEVEN          | 44,669.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MCNALLY-PETERS, KERRI  | 37,420.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MONAHAN, MICHAEL       | 76,003.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MORETTA, NICHOLAS      | 95,000.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | NEWMAN, THOMAS         | 67,320.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | O'CONNOR, JOSEPH       | 46,069.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-000-262-100-017-** Extn **7161** Proposed Amount **\$2,935,528.00**  
 Description **SALARIES** Active Account? **Yes** Skip Printing? **No**

| Date       | FTE   | Detail Description                                | Amount      | TRX Type | User     |
|------------|-------|---|-------------|----------|----------|
| 12/17/2020 | 1.00  | OLMEDO, LUCAS                                     | 57,319.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | PLATON, FEDERICO                                  | 60,120.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | PROFT, KEVIN                                      | 51,219.00   | Import   | BRATTOLI |
| 02/12/2021 | 1.00  | QUINTANA, JOHN                                    | 43,669.00   | Add      | BRATTOLI |
| 12/17/2020 | 1.00  | RIBERTONE, TIMOTHY                                | 56,719.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | SALMORIN, LISA                                    | 66,971.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | SCRUDATO, CHRISTOPHER                             | 45,069.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | STRUMOLO, PETER                                   | 57,019.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | TARLTON, JOEL                                     | 45,069.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | THOMAS, LLEWELLYN                                 | 71,548.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | WHITEHURST, HILTON                                | 56,719.00   | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | YUFER, BARBARA                                    | 57,019.00   | Import   | BRATTOLI |
| 04/22/2021 |       | z Breakage due to retirement                      | -14,350.00  | Add      | SMYTH    |
| 02/28/2021 | -3.00 | z Cut three added positions                       | -130,307.00 | Add      | SMYTH    |
| 04/22/2021 | 2.00  | z Reinstate 2 of 3 custodial position prev. RIF'd | 86,000.00   | Add      | SMYTH    |
| 02/12/2021 | 1.00  | z Vacancy BDRTR26 (1 of 3 added in 2020-21)       | 42,969.00   | Edit     | SMYTH    |

# TWP OF WALL BOARD OF EDUCATION

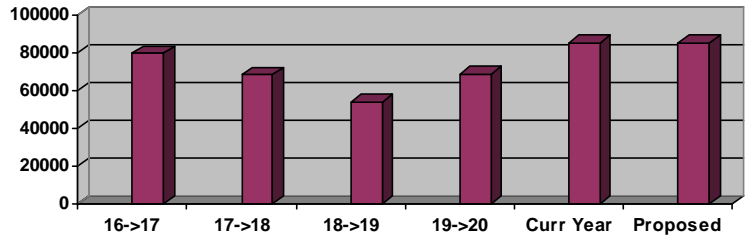
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$79,584.19</b> | <b>\$68,254.68</b> | <b>\$53,578.75</b> | <b>\$68,989.22</b> | Curr Appr | <b>\$85,000.00</b> |

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



| Date       | FTE | Detail Description             | Amount    | TRX Type | User  |
|------------|-----|--------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Custodial/Maintenance Overtime | 85,000.00 | Edit     | SMYTH |

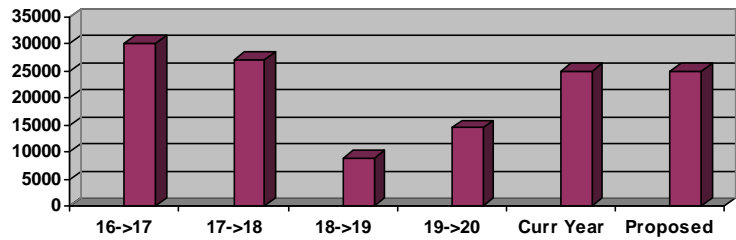
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                    |                   |                    |                    |
|-------------|---------------------|--------------------|-------------------|--------------------|--------------------|
| Account#    | 11-000-262-100-030- | Extn               | 7163              | Proposed Amount    | <b>\$25,000.00</b> |
| Description | SAL CUST/MAINT SUBS | Active Account?    | Yes               | Skip Printing?     | No                 |
| Year        | 16->17              | 17->18             | 18->19            | 19->20             | Curr Year          |
| YTD Exp     | <b>\$30,088.50</b>  | <b>\$27,012.00</b> | <b>\$8,967.00</b> | <b>\$14,466.00</b> | Curr Appr          |
|             |                     |                    |                   |                    | <b>\$25,000.00</b> |

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



| Date       | FTE | Detail Description    | Amount    | TRX Type | User  |
|------------|-----|-----------------------|-----------|----------|-------|
| 12/01/2020 |     | Custodial Substitutes | 25,000.00 | Edit     | SMYTH |

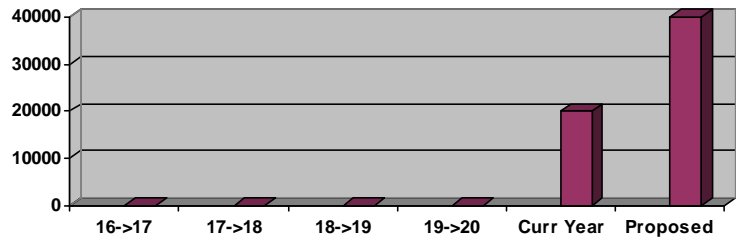
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                  |                  |                  |                    |                    |
|-------------|---------------------|------------------|------------------|------------------|--------------------|--------------------|
| Account#    | 11-000-262-100-099- | Extn             | 7164             | Proposed Amount  | <b>\$40,000.00</b> |                    |
| Description | <b>SALARIES</b>     | Active Account?  | <b>Yes</b>       | Skip Printing?   | <b>No</b>          |                    |
| Year        | <b>16-&gt;17</b>    | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b> | Curr Year          | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | Curr Appr          | <b>\$20,000.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$20,000.00 |
| 2    | 0.00% | \$20,000.00 | 100.00%      | \$40,000.00 |
| 3    | 0.00% | \$20,000.00 | 100.00%      | \$40,000.00 |
| 4    | 0.00% | \$20,000.00 | 100.00%      | \$40,000.00 |



| Date       | FTE | Detail Description        | Amount    | TRX Type | User  |
|------------|-----|---------------------------|-----------|----------|-------|
| 02/18/2021 |     | Proposed salary increases | 40,000.00 | Edit     | SMYTH |

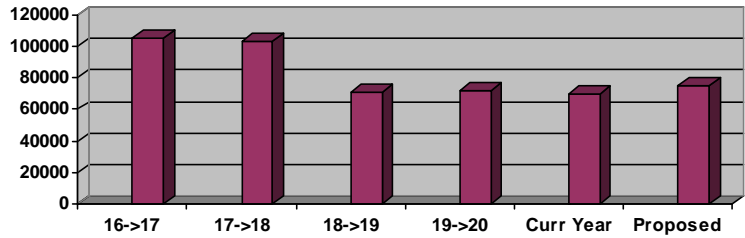
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                    |                            |                          |
|-------------|------------------------|---------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-262-107-004-    | Extn                | 7165               | Proposed Amount            | <b>\$75,397.00</b>       |
| Description | SAL NON-INSTR AIDES HS |                     |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>    | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$105,435.59</b>    | <b>\$102,863.35</b> | <b>\$71,400.70</b> | <b>\$72,430.60</b>         | Curr Appr                |
|             |                        |                     |                    |                            | <b>\$70,255.28</b>       |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$3,967.40 | 5.65%        | \$74,222.68 |
| 2    | 0.00% | \$5,141.22 | 7.32%        | \$75,396.50 |
| 3    | 0.00% | \$5,141.72 | 7.32%        | \$75,397.00 |
| 4    | 0.00% | \$5,141.72 | 7.32%        | \$75,397.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry    | 0.50      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | AYLES, SUSAN       | 26,866.90 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | MULVANEY, KATHRYN  | 20,629.35 | Add      | BRATTOLI |
| 02/12/2021 | 1.00 | SHOCKLEY, SUEANN   | 27,900.25 | Edit     | BRATTOLI |

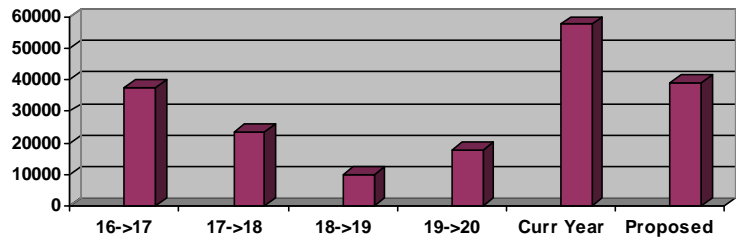
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                   |                    |                    |
|-------------|-------------------------|--------------------|-------------------|--------------------|--------------------|
| Account#    | 11-000-262-107-005-     | Extn               | 7166              | Proposed Amount    | <b>\$39,136.00</b> |
| Description | SAL NON-INSTR AIDES INT | Active Account?    | Yes               | Skip Printing?     | No                 |
| Year        | 16->17                  | 17->18             | 18->19            | 19->20             | Curr Year          |
| YTD Exp     | <b>\$37,730.52</b>      | <b>\$23,622.45</b> | <b>\$9,871.11</b> | <b>\$17,751.24</b> | Curr Appr          |
|             |                         |                    |                   |                    | <b>\$57,620.36</b> |

| Step | % +/- | \$ +/-              | Actual % +/- | Proposed           |
|------|-------|---------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$9,200.19</b>   | 15.97%       | <b>\$66,820.55</b> |
| 2    | 0.00% | <b>\$-18,485.01</b> | -32.08%      | <b>\$39,135.35</b> |
| 3    | 0.00% | <b>\$-18,484.36</b> | -32.08%      | <b>\$39,136.00</b> |
| 4    | 0.00% | <b>\$-18,484.36</b> | -32.08%      | <b>\$39,136.00</b> |



| Date       | FTE  | Detail Description        | Amount    | TRX Type | User     |
|------------|------|---------------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry           | 0.65      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | MILLETTE, COLLEEN         | 20,629.35 | Import   | BRATTOLI |
| 03/08/2021 | 1.00 | z Vacancy PRNIS03 (Freda) | 18,506.00 | Edit     | BRATTOLI |



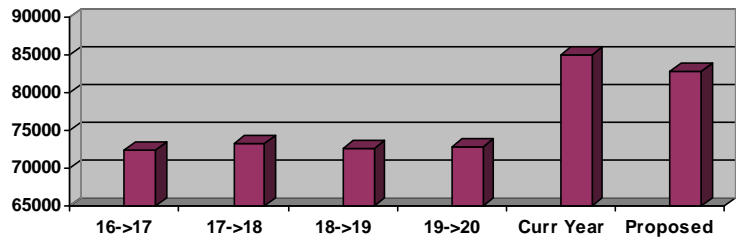
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |             |             |                 |             |
|-------------|------------------------|-------------|-------------|-----------------|-------------|
| Account#    | 11-000-262-107-006-    | Extn        | 7167        | Proposed Amount | \$82,786.00 |
| Description | SAL NON-INSTR AIDES AW |             |             | Active Account? | Yes         |
|             |                        |             |             | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18      | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$72,463.18            | \$73,248.68 | \$72,612.83 | \$72,900.51     | Curr Appr   |
|             |                        |             |             |                 | \$85,065.96 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$6,000.00  | 7.05%        | \$91,065.96 |
| 2    | 0.00% | \$-2,280.76 | -2.68%       | \$82,785.20 |
| 3    | 0.00% | \$-2,279.96 | -2.68%       | \$82,786.00 |
| 4    | 0.00% | \$-2,279.96 | -2.68%       | \$82,786.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BIZZOCO, BEVERLY   | 9,071.25  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CORTESE, MELANIE   | 6,580.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DEFEO-EASLEY, TONI | 7,192.50  | Import   | BRATTOLI |
| 02/12/2021 | 0.46 | HOBAN, MARY        | 8,905.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MCCABE, LAURIE     | 6,580.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MIRAULT, CATHERINE | 8,671.25  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SALVATORE, GAIL    | 22,800.20 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SGANGA, CHARLES    | 6,580.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WREN, MAUREEN      | 6,405.00  | Import   | BRATTOLI |
| 02/28/2021 |      | z adjusting entry  | 0.80      | Add      | SMYTH    |

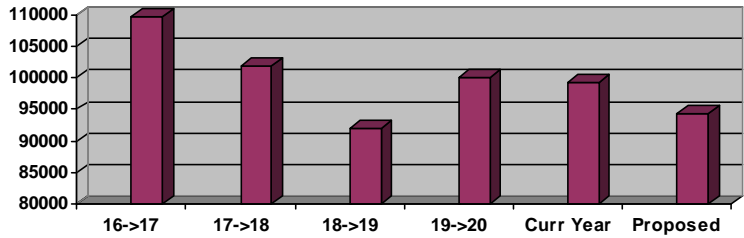
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                    |                            |                          |
|-------------|------------------------|---------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-262-107-007-    | Extn                | 7168               | Proposed Amount            | <b>\$94,446.00</b>       |
| Description | SAL NON-INSTR AIDES CN |                     |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | 16->17                 | 17->18              | 18->19             | 19->20                     | Curr Year                |
| YTD Exp     | <b>\$109,797.15</b>    | <b>\$101,898.51</b> | <b>\$91,947.26</b> | <b>\$99,980.30</b>         | Curr Appr                |
|             |                        |                     |                    |                            | <b>\$99,197.42</b>       |

| Step | % +/- | \$ +/-             | Actual %+/-   | Proposed            |
|------|-------|--------------------|---------------|---------------------|
| 1    | 0.00% | <b>\$8,032.60</b>  | <b>8.10%</b>  | <b>\$107,230.02</b> |
| 2    | 0.00% | <b>-\$4,751.84</b> | <b>-4.79%</b> | <b>\$94,445.58</b>  |
| 3    | 0.00% | <b>-\$4,751.42</b> | <b>-4.79%</b> | <b>\$94,446.00</b>  |
| 4    | 0.00% | <b>-\$4,751.42</b> | <b>-4.79%</b> | <b>\$94,446.00</b>  |



| Date       | FTE  | Detail Description           | Amount    | TRX Type | User     |
|------------|------|------------------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry              | 0.42      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | BRANCO, CAITLIN              | 6,405.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CAPRA, JUDY                  | 8,671.25  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FREN, JULIANNA               | 6,405.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MANGANIELLO, LOUISE          | 6,969.38  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SIEMERS, KAYE LYNN           | 6,755.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SPERANZA, DANIELLE           | 16,250.40 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TIMPANI, SILVANA             | 24,233.55 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRNCN06 (Beatty)   | 6,252.00  | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRNCN08 (Mulvaney) | 6,252.00  | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRNCN10 (Murano)   | 6,252.00  | Edit     | BRATTOLI |

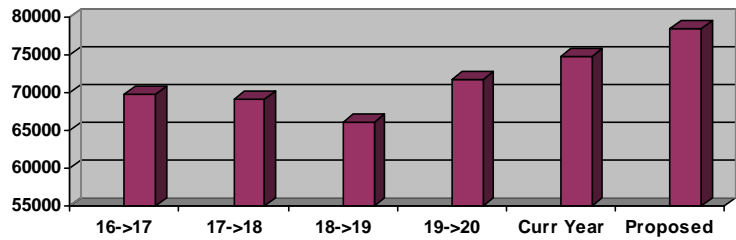
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                            |                          |
|-------------|------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-262-107-008-    | Extn               | 7169               | Proposed Amount            | <b>\$78,438.00</b>       |
| Description | SAL NON-INSTR AIDES OM |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$69,863.98</b>     | <b>\$69,080.77</b> | <b>\$66,005.31</b> | <b>\$71,735.34</b>         | Curr Appr                |
|             |                        |                    |                    |                            | <b>\$74,839.18</b>       |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$74,839.18 |
| 2    | 0.00% | \$3,598.82 | 4.81%        | \$78,438.00 |
| 3    | 0.00% | \$3,598.82 | 4.81%        | \$78,438.00 |
| 4    | 0.00% | \$3,598.82 | 4.81%        | \$78,438.00 |



| Date       | FTE  | Detail Description          | Amount    | TRX Type | User     |
|------------|------|-----------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BROWN, DONNA                | 7,643.13  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DAVELLIS, THOMAS            | 19,391.70 | Import   | BRATTOLI |
| 02/12/2021 | 0.50 | EVANS MABIE, ROBYN          | 10,694.38 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | HARRIS, JUDITH              | 7,411.25  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JORDAN, KATHLEEN            | 6,755.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC GRADY, MARY              | 9,071.25  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | O' MALLEY, ANNA             | 9,471.25  | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRNOM03 (Maciver) | 8,000.04  | Edit     | SMYTH    |

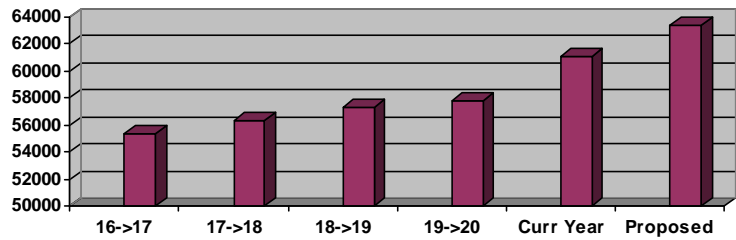
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                               |                    |                    |                            |                          |
|-------------|-------------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-262-107-009-           | Extn               | 7170               | Proposed Amount            | <b>\$63,366.00</b>       |
| Description | <b>SAL NON-INSTR AIDES WB</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>              | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$55,326.42</b>            | <b>\$56,376.32</b> | <b>\$57,289.00</b> | <b>\$57,761.41</b>         | Curr Appr                |
|             |                               |                    |                    |                            | <b>\$61,043.69</b>       |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$61,043.69</b> |
| 2    | 0.00% | <b>\$2,322.21</b> | 3.80%        | <b>\$63,365.90</b> |
| 3    | 0.00% | <b>\$2,322.31</b> | 3.80%        | <b>\$63,366.00</b> |
| 4    | 0.00% | <b>\$2,322.31</b> | 3.80%        | <b>\$63,366.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | COLES, JANICE      | 9,071.25  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | COYNE, BRITTANY    | 5,754.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FARLEY, EVELYN     | 24,233.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GRECO, ISABELLA    | 6,114.50  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TIGHE, MARGARET    | 7,192.50  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TRONOLONE, LISA    | 11,000.10 | Import   | BRATTOLI |
| 02/28/2021 |      | z adjusting entry  | 0.10      | Add      | SMYTH    |

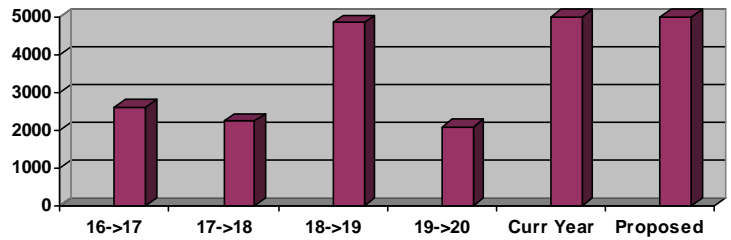
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                 |            |                 |                   |
|-------------|-----------------------|-----------------|------------|-----------------|-------------------|
| Account#    | 11-000-262-107-020-   | Extn            | 7171       | Proposed Amount | <b>\$5,000.00</b> |
| Description | NON-INSTR AID OT SAL. | Active Account? | Yes        | Skip Printing?  | No                |
| Year        | 16->17                | 17->18          | 18->19     | 19->20          | Curr Year         |
| YTD Exp     | \$2,612.60            | \$2,238.55      | \$4,846.68 | \$2,095.56      | Curr Appr         |
|             |                       |                 |            |                 | <b>\$5,000.00</b> |

| 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 | 0.00%        | \$5,000.00 |



| Date       | FTE | Detail Description | Amount   | TRX Type | User  |
|------------|-----|--------------------|----------|----------|-------|
| 12/01/2020 |     | Overtime for year  | 5,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

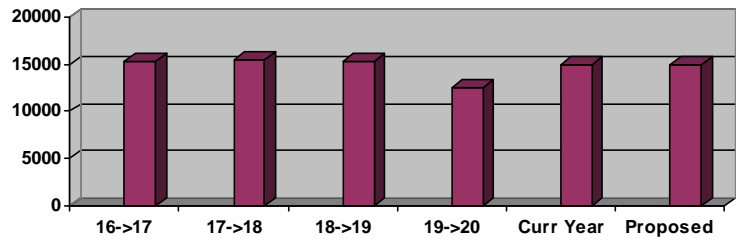
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |      |                 |                    |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-262-107-030-     | Extn            | 7172 | Proposed Amount | <b>\$15,000.00</b> |
| Description | SAL NON-INSTR AIDES SUB | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$15,359.48</b> | <b>\$15,532.31</b> | <b>\$15,346.17</b> | <b>\$12,444.80</b> | Curr Appr | <b>\$15,000.00</b> |

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



| Date       | FTE | Detail Description                 | Amount    | TRX Type | User  |
|------------|-----|------------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Non-Instructional Para Substitutes | 15,000.00 | Edit     | SMYTH |

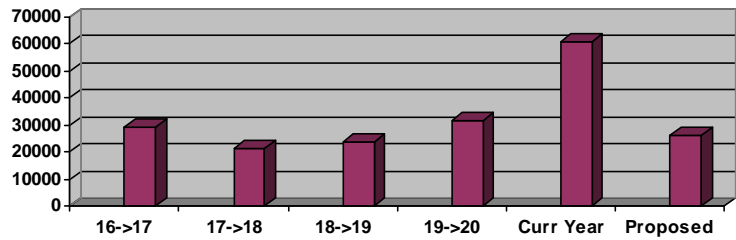
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                           |                    |                    |                            |                          |                    |
|-------------|---------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-262-300-001-       | Extn               | 7173               | Proposed Amount            | <b>\$26,000.00</b>       |                    |
| Description | <b>PURCHASED PROF SVC</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>          | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$29,197.50</b>        | <b>\$21,314.75</b> | <b>\$23,950.00</b> | <b>\$31,866.87</b>         | Curr Appr                | <b>\$61,000.00</b> |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$-35,000.00 | -57.38%      | \$26,000.00 |
| 2    | 0.00% | \$-35,000.00 | -57.38%      | \$26,000.00 |
| 3    | 0.00% | \$-35,000.00 | -57.38%      | \$26,000.00 |
| 4    | 0.00% | \$-35,000.00 | -57.38%      | \$26,000.00 |



Authorized Locations

**U**

| Date       | FTE | Detail Description                                | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 12/01/2020 |     | AHERA Compliance Inspections and compliance       | 10,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Boiler stack permits. Review and submission       |           | Edit     | SMYTH |
| 12/01/2020 |     | Environmental Compliance Inspections/RTK/ Rpts    | 6,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | Environmental Inspections, Sampling, & Monitoring | 5,000.00  | Add      | SMYTH |
| 12/01/2020 |     | Fuel Storage and Dipensing Permits                | 5,000.00  | Edit     | SMYTH |

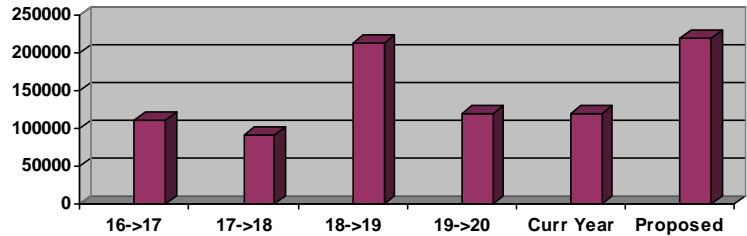
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |              |                 |              |
|-------------|--------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-262-420-001-      | Extn            | 7174         | Proposed Amount | \$220,000.00 |
| Description | CLEANING, REPAIR& MAINT. | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$110,368.08             | \$92,210.62     | \$213,124.22 | \$118,819.15    | Curr Appr    |
|             |                          |                 |              |                 | \$119,000.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$96,000.00  | 80.67%      | \$215,000.00 |
| 2    | 0.00% | \$101,000.00 | 84.87%      | \$220,000.00 |
| 3    | 0.00% | \$101,000.00 | 84.87%      | \$220,000.00 |
| 4    | 0.00% | \$101,000.00 | 84.87%      | \$220,000.00 |



Authorized Locations

U

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User    |
|------------|-----|--|-----------|----------|---------|
| 01/11/2021 |     | Abestos Abatement                                  | 15,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Annual boiler inspections, registrations & repairs | 20,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Asbestos Abatement Program - HS                    |           | Edit     | MORETTA |
| 01/11/2021 |     | Asbestos Abatement Program - Intermediate          |           | Edit     | MORETTA |
| 01/11/2021 |     | Chalkboard & bulletin board replacement - District | 3,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Environmental Services - District                  | 25,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Fire Alarm Central Station Monitoring - District   | 11,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Fire Code inspection & equipment & servicing       | 18,500.00 | Edit     | MORETTA |
| 01/11/2021 |     | Garbage and Metal Dumpsters for District           | 1,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Inspect/repair playground & gym equipment - Dist.  | 15,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Install exterior lighting at Sp.Serv. & Primary    |           | Edit     | MORETTA |
| 01/11/2021 |     | Pest Management Control System - District          | 15,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Removal of hazardous waste - District              | 8,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Repair Window Treatment - District                 | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Repair/upkeep of all maint.vehicles & grnds.equip. | 10,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Repairs to District Educational Equipment          | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Replace carpeting/flooring in district schools     | 35,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Speaker installation to expand PA systems          | 20,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | State & Federal Registration fees & permit renewal | 8,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Water Treatment For Boilers                        | 5,000.00  | Edit     | MORETTA |



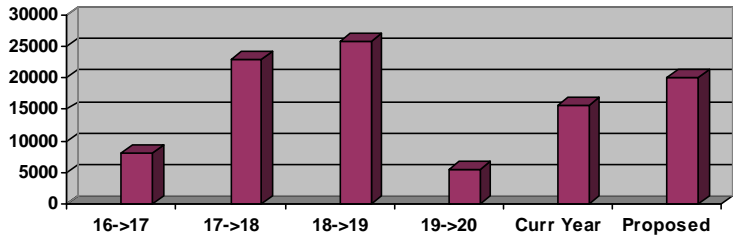
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                   |                    |
|-------------|--------------------------|--------------------|--------------------|-------------------|--------------------|
| Account#    | 11-000-262-420-004-050   | Extn               | 7175               | Proposed Amount   | <b>\$20,000.00</b> |
| Description | CLEANING, REPAIR, AND MA | Active Account?    | Yes                | Skip Printing?    | No                 |
| Year        | 16->17                   | 17->18             | 18->19             | 19->20            | Curr Year          |
| YTD Exp     | <b>\$8,152.99</b>        | <b>\$22,956.09</b> | <b>\$25,710.35</b> | <b>\$5,427.83</b> | Curr Appr          |
|             |                          |                    |                    |                   | <b>\$15,545.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed           |
|------|-------|-------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$4,455.00</b> | 28.66%       | <b>\$20,000.00</b> |
| 2    | 0.00% | <b>\$4,455.00</b> | 28.66%       | <b>\$20,000.00</b> |
| 3    | 0.00% | <b>\$4,455.00</b> | 28.66%       | <b>\$20,000.00</b> |
| 4    | 0.00% | <b>\$4,455.00</b> | 28.66%       | <b>\$20,000.00</b> |



Authorized Locations

**YWC**

| Date       | FTE | Detail Description                             | Amount   | TRX Type | User    |
|------------|-----|--|----------|----------|---------|
| 01/12/0221 |     | Art Repairs (Kilns, other art equipment)       | 2,250.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Family LifeE Repairs                           | 1,600.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Media TV Repairs Repairs                       | 4,500.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Music Repairs (Instruments, Electronics, etc.) | 9,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Printer Repairs                                | 400.00   | Edit     | SIRCHIO |
| 01/12/0221 |     | Science Repairs from High School Science Labs  | 2,250.00 | Edit     | SIRCHIO |

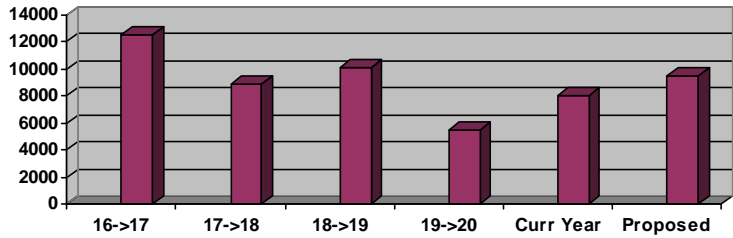
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                   |                    |                   |                   |
|-------------|--------------------------|-------------------|--------------------|-------------------|-------------------|
| Account#    | 11-000-262-420-005-      | Extn              | 7176               | Proposed Amount   | <b>\$9,500.00</b> |
| Description | CLEANING, REPAIR, AND MA | Active Account?   | Yes                | Skip Printing?    | No                |
| Year        | 16->17                   | 17->18            | 18->19             | 19->20            | Curr Year         |
| YTD Exp     | <b>\$12,578.13</b>       | <b>\$8,873.17</b> | <b>\$10,109.84</b> | <b>\$5,526.62</b> | Curr Appr         |
|             |                          |                   |                    |                   | <b>\$8,000.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/-  | Proposed           |
|------|-------|-------------------|---------------|--------------------|
| 1    | 0.00% | <b>\$5,000.00</b> | <b>62.50%</b> | <b>\$13,000.00</b> |
| 2    | 0.00% | <b>\$1,500.00</b> | <b>18.75%</b> | <b>\$9,500.00</b>  |
| 3    | 0.00% | <b>\$1,500.00</b> | <b>18.75%</b> | <b>\$9,500.00</b>  |
| 4    | 0.00% | <b>\$1,500.00</b> | <b>18.75%</b> | <b>\$9,500.00</b>  |



Authorized Locations

**XWC**

| Date       | FTE | Detail Description              | Amount   | TRX Type | User  |
|------------|-----|---------------------------------|----------|----------|-------|
| 01/15/2021 |     | Band - Instrument Repairs       | 4,000.00 | Edit     | EMBON |
| 01/15/2021 |     | CHORUS - Piano Tuning           | 500.00   | Add      | EMBON |
| 01/15/2021 |     | MN OFF - Radio Repair           | 1,500.00 | Edit     | EMBON |
| 01/15/2021 |     | ORCH - Instrument Repairs       | 2,000.00 | Edit     | EMBON |
| 01/15/2021 |     | TECH - Repairs for tools/equip. | 1,500.00 | Edit     | EMBON |

# TWP OF WALL BOARD OF EDUCATION

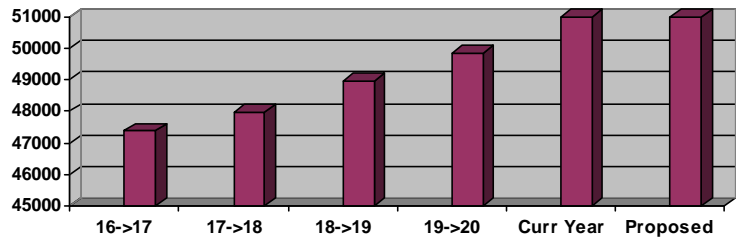
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |                    |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-262-441-013-      | Extn            | 7177 | Proposed Amount | <b>\$51,000.00</b> |
| Description | RENTAL OF LAND & BLDG. O | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$47,373.12</b> | <b>\$47,991.90</b> | <b>\$48,979.56</b> | <b>\$49,835.70</b> | Curr Appr | <b>\$51,000.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed           |
|------|-------|---------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$51,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$51,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$51,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$51,000.00</b> |



Authorized Locations  
**U**

| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 12/01/2020 |     | Transportation Compound Lease Payments | 51,000.00 | Edit     | SMYTH |

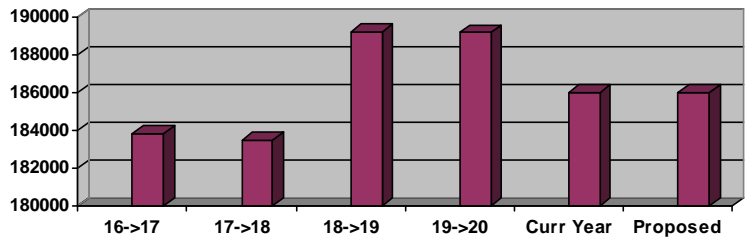
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                     |                     |                            |                          |
|-------------|--------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-000-262-490-002-      | Extn                | 7178                | Proposed Amount            | <b>\$186,000.00</b>      |
| Description | OTHER PURCHASED PROPERTY |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$183,832.86</b>      | <b>\$183,458.34</b> | <b>\$189,188.47</b> | <b>\$189,169.80</b>        | Curr Appr                |
|             |                          |                     |                     |                            | <b>\$186,000.00</b>      |

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



Authorized Locations

**U**

| Date       | FTE | Detail Description                               | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 12/01/2020 |     | Allenwood School water and sewer                 |            | Edit     | SMYTH |
| 12/01/2020 |     | Central School water and sewer                   |            | Edit     | SMYTH |
| 12/01/2020 |     | District Water & Sewer all sites                 | 176,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Equip. Lease for Maintenance Trucks (Yr. 1 of 5) | 10,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | High School water and sewer                      |            | Edit     | SMYTH |
| 12/01/2020 |     | Intermediate School water and sewer              |            | Edit     | SMYTH |
| 12/01/2020 |     | Old Mill School water and sewer                  |            | Edit     | SMYTH |
| 12/01/2020 |     | Primary School water and sewer                   |            | Edit     | SMYTH |
| 12/01/2020 |     | Rate Increase for above Water and Sewer          |            | Edit     | SMYTH |
| 12/01/2020 |     | Remote Athletic Field                            |            | Edit     | SMYTH |
| 12/01/2020 |     | West Belmar School water and sewer               |            | Edit     | SMYTH |

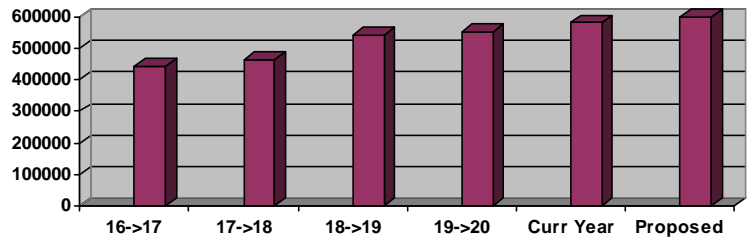
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |              |                 |              |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-262-520-013- | Extn            | 7179         | Proposed Amount | \$598,885.00 |
| Description | INSURANCE           | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17              | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$442,756.40        | \$466,149.00    | \$543,650.00 | \$552,415.25    | Curr Appr    |
|             |                     |                 |              |                 | \$581,649.56 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed     |
|------|-------|-------------|-------------|--------------|
| 1    | 0.00% | \$17,235.44 | 2.96%       | \$598,885.00 |
| 2    | 0.00% | \$17,235.44 | 2.96%       | \$598,885.00 |
| 3    | 0.00% | \$17,235.44 | 2.96%       | \$598,885.00 |
| 4    | 0.00% | \$17,235.44 | 2.96%       | \$598,885.00 |



Authorized Locations

**MK**

Notes

| Date       | FTE | Detail Description                              | Amount     | TRX Type | User  |
|------------|-----|---|------------|----------|-------|
| 12/01/2020 |     | Broker Service Fee                              | 12,085.00  | Edit     | SMYTH |
| 12/01/2020 |     | Crime - Employee Dishonesty                     | 1,300.00   | Edit     | SMYTH |
| 12/01/2020 |     | Environmental (included in package)             |            | Edit     | SMYTH |
| 12/01/2020 |     | Liability (included in package)                 |            | Edit     | SMYTH |
| 12/01/2020 |     | NJCAP Excess Umbrella (\$50 Million limit)      | 14,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | Package(Property, Liability, Boiler&Machine,)   | 390,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Student Accident                                | 165,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Umrella (\$5 million limit) included in package |            | Edit     | SMYTH |
| 12/01/2020 |     | Unshared Excess - Flood Insurance               | 16,000.00  | Add      | SMYTH |

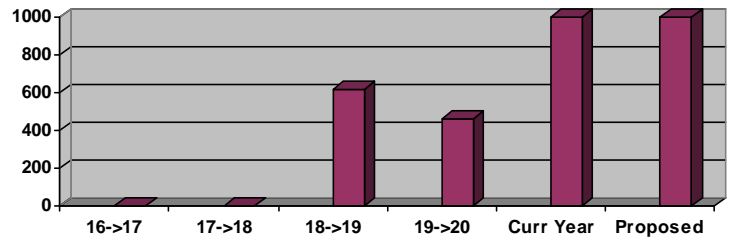
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                  |                  |                            |                          |                   |
|-------------|----------------------|------------------|------------------|----------------------------|--------------------------|-------------------|
| Account#    | 11-000-262-581-000-  | Extn             | 9759             | Proposed Amount            | \$1,000.00               |                   |
| Description | REG. BUS. TRAVL-OPER |                  |                  | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                   |
| Year        | <b>16-&gt;17</b>     | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>  |
| YTD Exp     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$618.49</b>  | <b>\$461.67</b>            | Curr Appr                | <b>\$1,000.00</b> |

| 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 | 0.00%       | \$1,000.00 |



Authorized Locations  
**U**

| Date       | FTE | Detail Description                   | Amount   | TRX Type | User  |
|------------|-----|--------------------------------------|----------|----------|-------|
| 12/01/2020 |     | Mileage reimbursement for Custodians | 1,000.00 | Add      | SMYTH |

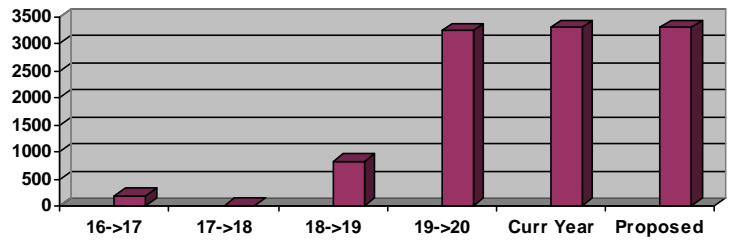
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |          |                 |            |
|-------------|---------------------|-----------------|----------|-----------------|------------|
| Account#    | 11-000-262-590-002- | Extn            | 7180     | Proposed Amount | \$3,300.00 |
| Description | MISC PURCH SERVICES | Active Account? | Yes      | Skip Printing?  | No         |
| Year        | 16->17              | 17->18          | 18->19   | 19->20          | Curr Year  |
| YTD Exp     | \$173.21            | \$0.00          | \$809.91 | \$3,239.64      | Curr Appr  |
|             |                     |                 |          |                 | 20->21     |
|             |                     |                 |          |                 | \$3,300.00 |

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



Authorized Locations

U

| Date       | FTE | Detail Description  | Amount   | TRX Type | User  |
|------------|-----|---------------------|----------|----------|-------|
| 12/01/2020 |     | Copier Savin 9228sp | 3,300.00 | Edit     | SMYTH |

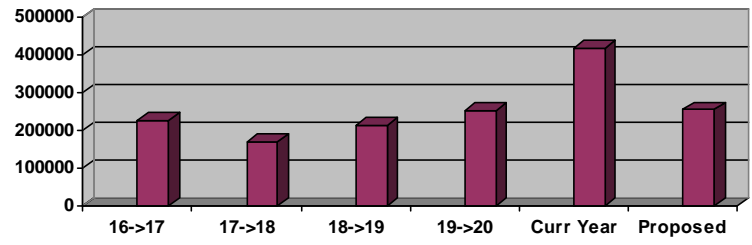
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |              |              |                 |              |
|-------------|---------------------|--------------|--------------|-----------------|--------------|
| Account#    | 11-000-262-610-015- | Extn         | 7181         | Proposed Amount | \$254,500.00 |
| Description | GENERAL SUPPLIES    |              |              | Active Account? | Yes          |
|             |                     |              |              | Skip Printing?  | No           |
| Year        | 16->17              | 17->18       | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$224,838.74        | \$170,318.73 | \$213,728.17 | \$253,326.73    | Curr Appr    |
|             |                     |              |              |                 | \$416,282.90 |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed     |
|------|-------|---------------|-------------|--------------|
| 1    | 0.00% | \$-161,782.90 | -38.86%     | \$254,500.00 |
| 2    | 0.00% | \$-161,782.90 | -38.86%     | \$254,500.00 |
| 3    | 0.00% | \$-161,782.90 | -38.86%     | \$254,500.00 |
| 4    | 0.00% | \$-161,782.90 | -38.86%     | \$254,500.00 |



Authorized Locations

**UYC**

| Date       | FTE | Detail Description                               | Amount    | TRX Type | User    |
|------------|-----|--|-----------|----------|---------|
| 01/11/2021 |     | Walk behind floor scrubber                       |           | Edit     | MORETTA |
| 01/11/2021 |     | Cafeteria Tables                                 |           | Edit     | MORETTA |
| 01/11/2021 |     | Cleaning Chemicals                               | 25,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Cleaning Supplies: rags, sponges, buckets, etc   | 9,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Dehumidifiers for Old Mill First Floor           | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Filters for HVAC Equipment                       | 25,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Fire Safety and Intrusion Supplies               | 18,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Floor Care: pads, mops, brooms, floor finish     | 15,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Flooring supplies: VCT tile and cove base        | 4,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | General Custodial Supplies for 9 Bldg. sites     | 50,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Hand Cleaner: Soap and sanitizer                 | 12,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Interior/Exterior Mats                           | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Lamps and Covers for lights                      | 8,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Locks and Keys for District                      | 2,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Materials for deck reconstruction at Spec. Serv. |           | Edit     | MORETTA |
| 01/11/2021 |     | Microfiber Carts                                 | 2,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Office Supplies                                  | 2,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Paint Supplies                                   | 3,500.00  | Edit     | MORETTA |
| 01/11/2021 |     | PAPER PRODUCTS: hand towels, toilet paper        | 40,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Snow Items: shovels, calcim chloride             | 20,000.00 | Edit     | MORETTA |
| 01/11/2021 |     | Telephone, Clock, and Radio Supplies             | 5,000.00  | Edit     | MORETTA |
| 01/11/2021 |     | Trash Receptacles: Cans, liners, dollys          | 4,000.00  | Edit     | MORETTA |



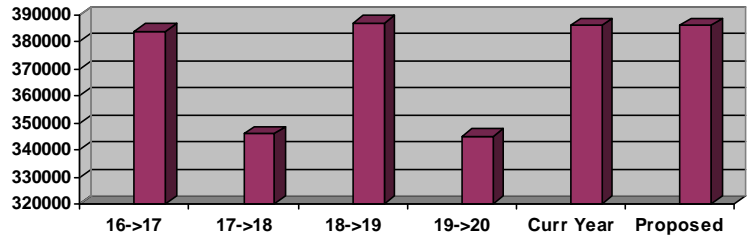
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                             |                     |                     |                            |                          |                     |
|-------------|-----------------------------|---------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account#    | 11-000-262-621-001-         | Extn                | 7182                | Proposed Amount            | <b>\$386,000.00</b>      |                     |
| Description | <b>ENERGY - NATURAL GAS</b> |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                     |
| Year        | <b>16-&gt;17</b>            | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$383,863.18</b>         | <b>\$345,904.75</b> | <b>\$386,829.00</b> | <b>\$344,853.33</b>        | Curr Appr                | <b>\$386,000.00</b> |

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



Authorized Locations

**MU**

| Date       | FTE | Detail Description                        | Amount     | TRX Type | User  |
|------------|-----|---|------------|----------|-------|
| 12/01/2020 |     | Natural Gas Provider for ACES             | 86,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | NJ Natural Gas to provide delivery of gas | 300,000.00 | Edit     | SMYTH |

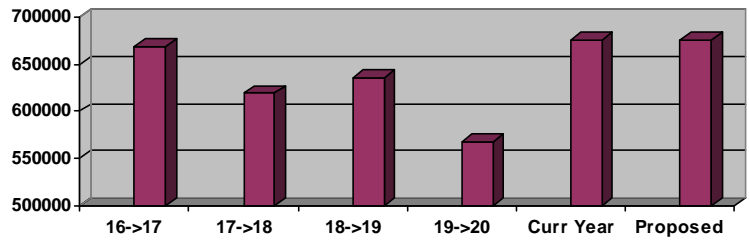
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |              |                 |              |
|-------------|----------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-262-622-001-  | Extn            | 7183         | Proposed Amount | \$675,000.00 |
| Description | ENERGY - ELECTRICITY | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17               | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$667,935.59         | \$619,153.49    | \$636,020.71 | \$568,408.14    | 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 | 0.00%       | \$675,000.00 |



Authorized Locations

U

Notes

| Date       | FTE | Detail Description                      | Amount     | TRX Type | User  |
|------------|-----|---|------------|----------|-------|
| 12/01/2020 |     | Utility usage all schools and buildings | 675,000.00 | Edit     | SMYTH |

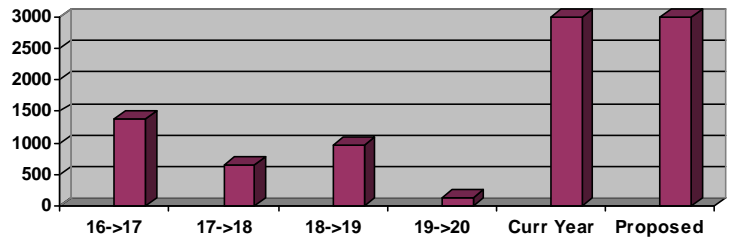
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |          |                 |            |
|-------------|---------------------|-----------------|----------|-----------------|------------|
| Account#    | 11-000-262-800-001- | Extn            | 7184     | Proposed Amount | \$3,000.00 |
| Description | OTHER OBJECTS       | Active Account? | Yes      | Skip Printing?  | No         |
| Year        | 16->17              | 17->18          | 18->19   | 19->20          | Curr Year  |
| YTD Exp     | \$1,377.31          | \$641.81        | \$975.00 | \$125.00        | Curr Appr  |
|             |                     |                 |          |                 | 20->21     |
|             |                     |                 |          |                 | \$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 | 0.00%        | \$3,000.00 |



Authorized Locations

U

| Date       | FTE | Detail Description         | Amount   | TRX Type | User  |
|------------|-----|----------------------------|----------|----------|-------|
| 12/01/2020 |     | Association Fees           | 1,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Delivery charges - postage | 1,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Misc. Expenses             | 1,000.00 | Edit     | SMYTH |

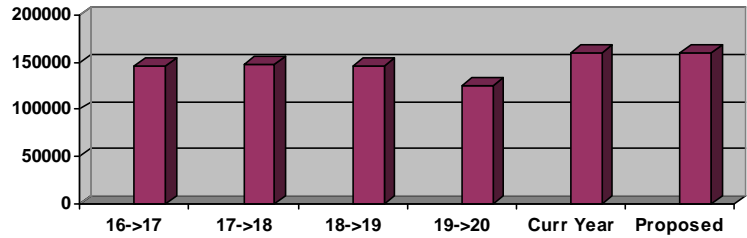
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                     |                     |                     |                     |
|-------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-000-263-420-015-      | Extn                | 7187                | Proposed Amount     | <b>\$160,000.00</b> |
| Description | CLNG/REPAIR/MAINT, GRNDS | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                   | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$145,370.32</b>      | <b>\$148,144.30</b> | <b>\$145,557.93</b> | <b>\$124,740.38</b> | Curr Appr           |
|             |                          |                     |                     |                     | <b>\$160,000.00</b> |

| Step | % +/- | \$ +/-              | Actual % +/- | Proposed            |
|------|-------|---------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$160,000.00</b> |
| 2    | 0.00% | <b>\$117,000.00</b> | 73.12%       | <b>\$277,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$160,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$160,000.00</b> |



Authorized Locations

**U**

| Date       | FTE | Detail Description                                 | Amount      | TRX Type | User    |
|------------|-----|--|-------------|----------|---------|
| 01/11/2021 |     | Allenwood walkway                                  |             | Edit     | MORETTA |
| 01/11/2021 |     | Central Front Steps                                |             | Edit     | MORETTA |
| 01/11/2021 |     | Clean Parking Lots                                 |             | Edit     | MORETTA |
| 01/11/2021 |     | Concrete walkway repairs/replacement               |             | Edit     | MORETTA |
| 01/11/2021 |     | Contracted Grounds Services                        | 80,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Fencing - Repair and Installation - District       | 2,000.00    | Edit     | MORETTA |
| 01/12/2021 |     | Fertilization and Treatments                       | 45,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Grounds Maintenance & Repairs, SW, paving, etc     | 10,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Irrigation Service and Repairs                     | 13,000.00   | Edit     | MORETTA |
| 02/25/2021 |     | JV baseball Field Upgrades                         | 24,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | Lighting of High School Varsity Stadium            | 3,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Line Painting for District Parking Lots            | 5,000.00    | Edit     | MORETTA |
| 01/11/2021 |     | Playground surface materials                       | 5,000.00    | Edit     | MORETTA |
| 02/25/2021 |     | Upgrade Practice Football Field                    | 50,000.00   | Add      | MORETTA |
| 02/25/2021 |     | Well System at 18th Ave                            | 40,000.00   | Edit     | MORETTA |
| 01/11/2021 |     | West side of school walkway install - Intermediate |             | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp.                           | -117,000.00 | Add      | SMYTH   |

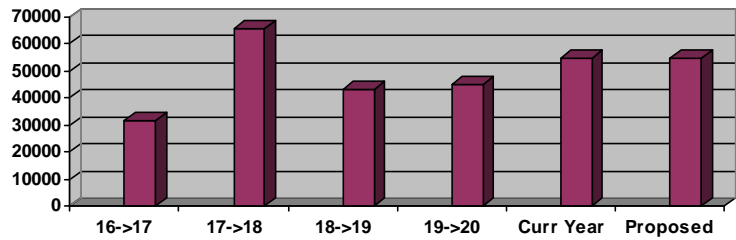
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |             |                 |             |
|-------------|----------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-263-610-015-  | Extn            | 7188        | Proposed Amount | \$55,000.00 |
| Description | GEN. SUPPLIES, GRNDS | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17               | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$31,534.07          | \$65,446.33     | \$43,201.85 | \$45,024.25     | Curr Appr   |
|             |                      |                 |             |                 | \$55,000.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$55,000.00 |
| 2    | 0.00% | \$8,000.00 | 14.55%       | \$63,000.00 |
| 3    | 0.00% | \$0.00     | 0.00%        | \$55,000.00 |
| 4    | 0.00% | \$0.00     | 0.00%        | \$55,000.00 |



Authorized Locations

**MU**

| Date       | FTE | Detail Description                                | Amount    | TRX Type | User    |
|------------|-----|---|-----------|----------|---------|
| 02/25/2021 |     | Athletic Field Supplies ( line Paint, guide lime) | 10,000.00 | Edit     | MORETTA |
| 02/25/2021 |     | General Grounds, Parking, Lights, Fences, Mis     | 15,000.00 | Edit     | MORETTA |
| 02/25/2021 |     | Salt and Sand for Inclement Weather               | 23,000.00 | Edit     | MORETTA |
| 02/25/2021 |     | Topsoil, Chemicals, Seed                          | 15,000.00 | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to current approp                           | -8,000.00 | Add      | SMYTH   |

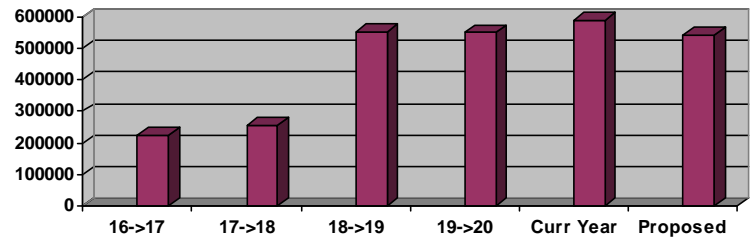
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |              |                 |              |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-266-100-001- | Extn            | 7189         | Proposed Amount | \$541,727.00 |
| Description | SCHOOL SAFETY OFF   | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17              | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$223,825.80        | \$256,466.22    | \$554,090.81 | \$550,071.91    | Curr Appr    |
|             |                     |                 |              |                 | \$588,583.24 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$588,583.24 |
| 2    | 0.00% | \$-32,832.03 | -5.58%       | \$555,751.21 |
| 3    | 0.00% | \$-46,856.24 | -7.96%       | \$541,727.00 |
| 4    | 0.00% | \$-46,856.24 | -7.96%       | \$541,727.00 |



| Date       | FTE  | Detail Description                   | Amount    | TRX Type | User     |
|------------|------|--------------------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CASSIDY, MICHAEL                     | 35,458.08 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | DUGAN, MICHAEL                       | 35,458.08 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | ECKEL, STEVEN                        | 17,000.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | FISCHER, REECE                       | 32,832.03 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GOODSPEED, RONALD                    | 18,299.09 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GRIGGS, MICHAEL                      | 32,832.03 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | HAMILTON, JAMES                      | 32,025.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | ISACSON, JAMES                       | 32,025.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KLEINKNECHT, JACOB                   | 32,025.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MOUNT, KENNETH                       | 32,832.03 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MURPHY, GLENN                        | 35,458.08 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | ORESKO, ERNEST                       | 34,138.65 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | PAGNOTTA, RONALD                     | 32,832.03 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | PASSANTINO, FRANK                    | 32,832.03 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | TEXTOR, MICHAEL                      | 52,221.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WOLTER, STEVEN                       | 35,458.08 | Edit     | SMYTH    |
| 02/28/2021 |      | z adjusting entry                    | 0.79      | Edit     | SMYTH    |
| 03/11/2021 | 0.50 | z Vacancy PT Residency Invetigations | 18,000.00 | Add      | SMYTH    |

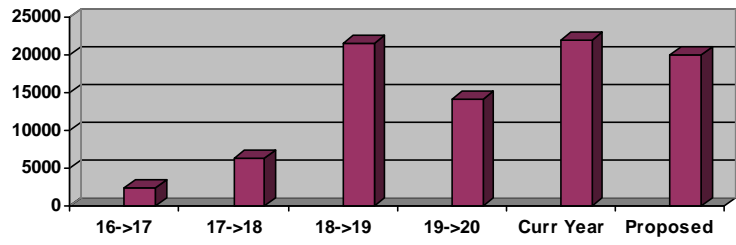
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |             |                 |                    |
|-------------|---------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-000-266-100-020- | Extn            | 8925        | Proposed Amount | <b>\$20,000.00</b> |
| Description | SCHOOL SAFETY-O/T   | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17              | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$2,462.32          | \$6,338.48      | \$21,534.07 | \$14,173.41     | Curr Appr          |
|             |                     |                 |             |                 | <b>\$22,000.00</b> |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$22,000.00 |
| 2    | 0.00% | \$0.00      | 0.00%       | \$22,000.00 |
| 3    | 0.00% | \$-2,000.00 | -9.09%      | \$20,000.00 |
| 4    | 0.00% | \$-2,000.00 | -9.09%      | \$20,000.00 |



| Date       | FTE | Detail Description            | Amount    | TRX Type | User  |
|------------|-----|-------------------------------|-----------|----------|-------|
| 03/05/2021 |     | OT for School Safety Officers | 20,000.00 | Edit     | SMYTH |

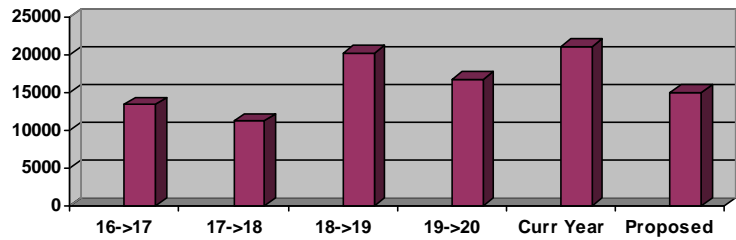
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |             |                 |                    |
|-------------|---------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-000-266-100-030- | Extn            | 8926        | Proposed Amount | <b>\$15,000.00</b> |
| Description | SCHOOL SAFETY-SUBS  | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17              | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$13,376.96         | \$11,193.66     | \$20,266.00 | \$16,647.13     | Curr Appr          |
|             |                     |                 |             |                 | <b>\$21,000.00</b> |

| 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% | -\$6,000.00 | -28.57%     | \$15,000.00 |
| 4    | 0.00% | -\$6,000.00 | -28.57%     | \$15,000.00 |



| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/05/2021 |     | Substitutes for School Safety Officers | 15,000.00 | Edit     | SMYTH |



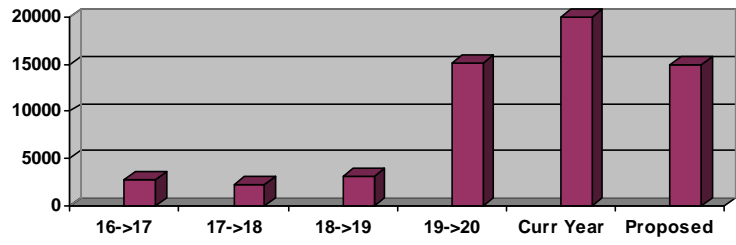
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |            |                 |                    |
|-------------|----------------------|-----------------|------------|-----------------|--------------------|
| Account#    | 11-000-266-100-040-  | Extn            | 8647       | Proposed Amount | <b>\$15,000.00</b> |
| Description | SCHOOL SAFETY-SUMMER | Active Account? | Yes        | Skip Printing?  | No                 |
| Year        | 16->17               | 17->18          | 18->19     | 19->20          | Curr Year          |
| YTD Exp     | \$2,832.75           | \$2,283.14      | \$3,205.00 | \$15,166.15     | Curr Appr          |
|             |                      |                 |            |                 | <b>\$20,000.00</b> |

| 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% | \$-5,000.00 | -25.00%      | \$15,000.00 |
| 4    | 0.00% | \$-5,000.00 | -25.00%      | \$15,000.00 |



| Date       | FTE | Detail Description | Amount    | TRX Type | User  |
|------------|-----|--------------------|-----------|----------|-------|
| 03/05/2021 |     | SUMMER WORK        | 15,000.00 | Edit     | SMYTH |

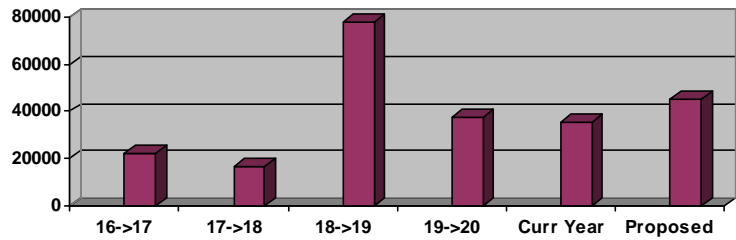
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                    |                    |                    |
|-------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-266-300-001-      | Extn               | 7190               | Proposed Amount    | <b>\$45,000.00</b> |                    |
| Description | SECURITY PURCH PROF&TECH |                    |                    | Active Account?    | <b>Yes</b>         |                    |
|             |                          |                    |                    | Skip Printing?     | <b>No</b>          |                    |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$22,337.82</b>       | <b>\$17,016.74</b> | <b>\$78,147.32</b> | <b>\$37,404.00</b> | Curr Appr          | <b>\$35,750.00</b> |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%       | \$35,750.00  |
| 2    | 0.00% | \$580,000.00 | 1622.38%    | \$615,750.00 |
| 3    | 0.00% | \$9,250.00   | 25.87%      | \$45,000.00  |
| 4    | 0.00% | \$9,250.00   | 25.87%      | \$45,000.00  |



Authorized Locations

**UZ**

| Date       | FTE | Detail Description                                 | Amount      | TRX Type | User  |
|------------|-----|--|-------------|----------|-------|
| 01/14/2021 |     | Door Access license and Program Service            | 6,000.00    | Edit     | LEE   |
| 01/14/2021 |     | NaviGate - District Emergency Preparedness Program | 9,750.00    | Edit     | LEE   |
| 01/14/2021 |     | Security Camera Replacement                        | 600,000.00  | Edit     | LEE   |
| 03/05/2021 |     | Service & upgrades to door access, cameras, etc.   | 14,250.00   | Add      | SMYTH |
| 03/18/2021 |     | Singlewire Communicatons                           | 15,000.00   | Add      | SMYTH |
| 03/05/2021 |     | z Cut Security Camera Replacement - Cap. Project   | -600,000.00 | Add      | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

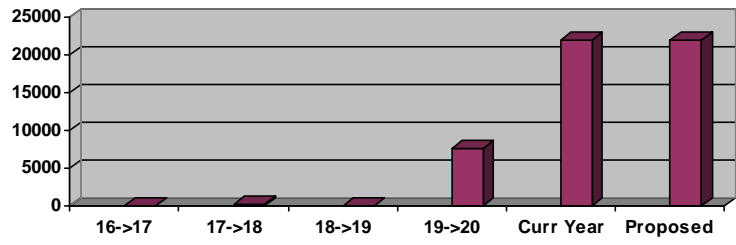
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |                    |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-266-420-001-      | Extn            | 6745 | Proposed Amount | <b>\$22,000.00</b> |
| Description | SECURITY CLNG,RPR,MAINT. | Active Account? | Yes  | Skip Printing?  | No                 |

|         |               |                 |               |                   |           |                    |
|---------|---------------|-----------------|---------------|-------------------|-----------|--------------------|
| Year    | 16->17        | 17->18          | 18->19        | 19->20            | Curr Year | 20->21             |
| YTD Exp | <b>\$0.00</b> | <b>\$163.50</b> | <b>\$0.00</b> | <b>\$7,695.95</b> | Curr Appr | <b>\$22,000.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed           |
|------|-------|---------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$22,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$22,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$22,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$22,000.00</b> |



Authorized Locations  
**UZ**

| Date       | FTE | Detail Description                       | Amount    | TRX Type | User |
|------------|-----|--|-----------|----------|------|
| 01/14/2021 |     | Access Door control and security service | 12,000.00 | Edit     | LEE  |
| 01/14/2021 |     | Security Camera Services                 | 10,000.00 | Edit     | LEE  |

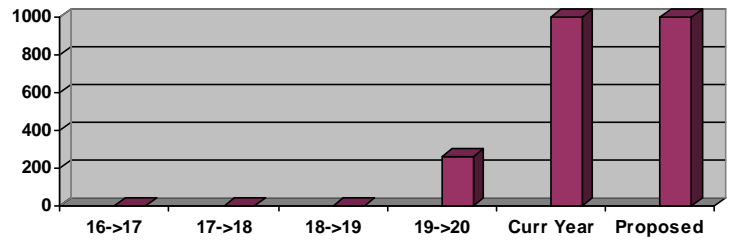
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |        |                 |            |
|-------------|--------------------------|-----------------|--------|-----------------|------------|
| 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        | 16->17                   | 17->18          | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                   | \$0.00          | \$0.00 | \$263.90        | Curr Appr  |
|             |                          |                 |        |                 | 20->21     |
|             |                          |                 |        |                 | \$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 | 0.00%        | \$1,000.00 |



Authorized Locations  
**C**

| Date       | FTE | Detail Description               | Amount   | TRX Type | User  |
|------------|-----|----------------------------------|----------|----------|-------|
| 12/01/2020 |     | Regular Business Travel Security | 1,000.00 | Edit     | SMYTH |

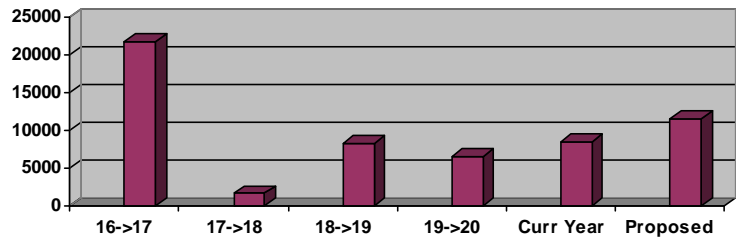
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |             |
|-------------|------------------------|-----------------|------------|-----------------|-------------|
| Account#    | 11-000-266-610-001-    | Extn            | 7192       | Proposed Amount | \$11,500.00 |
| Description | SECURITY GEN. SUPPLIES | Active Account? | Yes        | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year   |
| YTD Exp     | \$21,735.30            | \$1,651.00      | \$8,315.63 | \$6,459.64      | Curr Appr   |
|             |                        |                 |            |                 | 20->21      |
|             |                        |                 |            |                 | \$8,500.00  |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$8,500.00  |
| 2    | 0.00% | \$3,000.00 | 35.29%       | \$11,500.00 |
| 3    | 0.00% | \$3,000.00 | 35.29%       | \$11,500.00 |
| 4    | 0.00% | \$3,000.00 | 35.29%       | \$11,500.00 |



Authorized Locations  
**UZQHI**

| Date       | FTE | Detail Description                  | Amount   | TRX Type | User |
|------------|-----|-------------------------------------|----------|----------|------|
| 01/14/2021 |     | ID Badge Replacements               | 3,000.00 | Add      | LEE  |
| 01/14/2021 |     | Security system materials and parts | 4,000.00 | Edit     | LEE  |
| 01/14/2021 |     | Supplies for School Safety Officers | 4,500.00 | Edit     | LEE  |

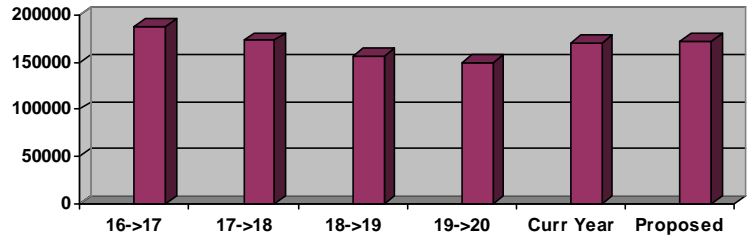
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |              |              |                 |              |
|-------------|---------------------|--------------|--------------|-----------------|--------------|
| Account#    | 11-000-270-107-014- | Extn         | 7193         | Proposed Amount | \$171,566.00 |
| Description | SAL NON-INSTR AIDES |              |              | Active Account? | Yes          |
|             |                     |              |              | Skip Printing?  | No           |
| Year        | 16->17              | 17->18       | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$188,242.14        | \$173,028.71 | \$156,664.73 | \$149,491.52    | Curr Appr    |
|             |                     |              |              |                 | \$170,653.54 |

| Step | % +/- | \$ +/-   | Actual % +/- | Proposed     |
|------|-------|----------|--------------|--------------|
| 1    | 0.00% | \$0.00   | 0.00%        | \$170,653.54 |
| 2    | 0.00% | \$911.69 | 0.53%        | \$171,565.23 |
| 3    | 0.00% | \$912.46 | 0.53%        | \$171,566.00 |
| 4    | 0.00% | \$912.46 | 0.53%        | \$171,566.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ADAMS, GAILE       | 20,167.58 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | BATES, THOMAS      | 18,583.07 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | BROWN, MIKAELA     | 16,423.73 | Edit     | BRATTOLI |
| 02/12/2021 | 0.50 | EVANS MABIE, ROBYN | 10,694.38 | Edit     | BRATTOLI |
| 02/12/2021 | 0.54 | HOBAN, MARY        | 10,453.70 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | JOWORSKI, CLAUDIA  | 23,200.20 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MCGOVERN, STACEY   | 14,281.43 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | ROSSANO, CONNIE    | 20,567.58 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SANTIAGO, MYRNA    | 15,710.77 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | TARANTO, LINDA     | 21,482.79 | Edit     | BRATTOLI |
| 02/28/2021 |      | z adjusting entry  | 0.77      | Add      | SMYTH    |

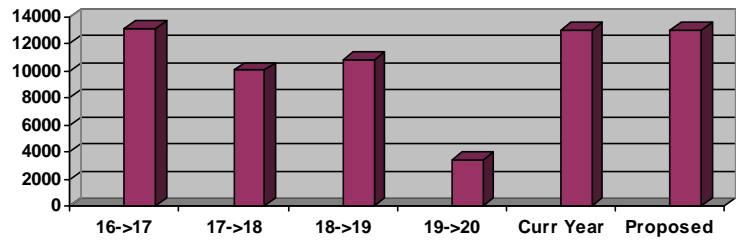
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                    |                    |                   |                    |
|-------------|----------------------|--------------------|--------------------|-------------------|--------------------|
| Account#    | 11-000-270-107-020-  | Extn               | 7194               | Proposed Amount   | <b>\$13,000.00</b> |
| Description | SAL. TRANSP AIDES OT | Active Account?    | Yes                | Skip Printing?    | No                 |
| Year        | 16->17               | 17->18             | 18->19             | 19->20            | Curr Year          |
| YTD Exp     | <b>\$13,190.36</b>   | <b>\$10,038.20</b> | <b>\$10,850.28</b> | <b>\$3,370.83</b> | Curr Appr          |
|             |                      |                    |                    |                   | <b>\$13,000.00</b> |

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



| Date       | FTE | Detail Description            | Amount    | TRX Type | User  |
|------------|-----|-------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Transportation Aides Overtime | 13,000.00 | Edit     | SMYTH |

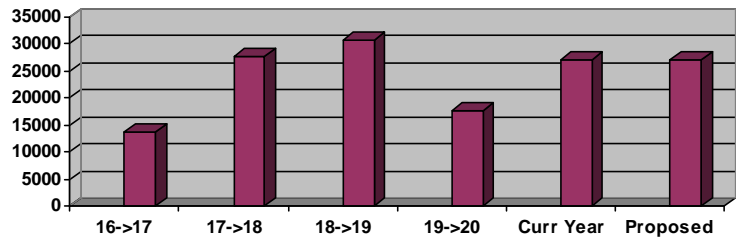
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-270-107-030-    | Extn               | 7195               | Proposed Amount    | <b>\$27,000.00</b> |
| Description | SALS TRANSP AIDES SUBS | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$13,625.67</b>     | <b>\$27,614.80</b> | <b>\$30,746.08</b> | <b>\$17,624.01</b> | Curr Appr          |
|             |                        |                    |                    |                    | <b>\$27,000.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed           |
|------|-------|---------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$27,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$27,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$27,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$27,000.00</b> |



| Date       | FTE | Detail Description              | Amount    | TRX Type | User  |
|------------|-----|---------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Transportation Para Substitutes | 27,000.00 | Edit     | SMYTH |



# TWP OF WALL BOARD OF EDUCATION

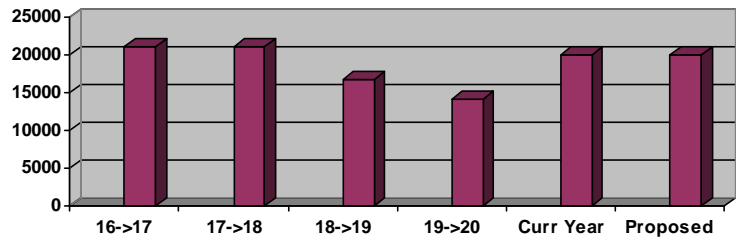
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |      |                 |                    |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-270-107-040-     | Extn            | 8474 | Proposed Amount | <b>\$20,000.00</b> |
| Description | SALS TRANS AIDES-SUMMER | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$21,150.59</b> | <b>\$21,016.37</b> | <b>\$16,706.68</b> | <b>\$14,085.26</b> | Curr Appr | <b>\$20,000.00</b> |

| 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 | 0.00%       | \$20,000.00 |



| Date       | FTE | Detail Description | Amount    | TRX Type | User  |
|------------|-----|--------------------|-----------|----------|-------|
| 12/01/2020 |     | Para Summer Work   | 20,000.00 | Edit     | SMYTH |

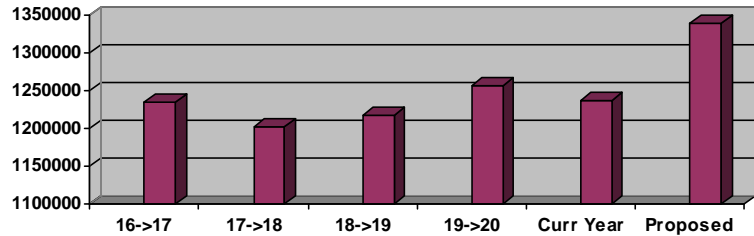
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                |                |                 |                |
|-------------|------------------------|----------------|----------------|-----------------|----------------|
| Account#    | 11-000-270-160-014-    | Extn           | 7196           | Proposed Amount | \$1,338,068.00 |
| Description | CONTRACT RUNS - SALARY |                |                | Active Account? | Yes            |
|             |                        |                |                | Skip Printing?  | No             |
| Year        | 16->17                 | 17->18         | 18->19         | 19->20          | Curr Year      |
| YTD Exp     | \$1,235,530.31         | \$1,201,881.80 | \$1,216,716.46 | \$1,256,865.01  | Curr Appr      |
|             |                        |                |                |                 | \$1,237,688.15 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed       |
|------|-------|--------------|--------------|----------------|
| 1    | 0.00% | \$124,000.00 | 10.02%       | \$1,361,688.15 |
| 2    | 0.00% | \$169,407.35 | 13.69%       | \$1,407,095.50 |
| 3    | 0.00% | \$100,379.85 | 8.11%        | \$1,338,068.00 |
| 4    | 0.00% | \$100,379.85 | 8.11%        | \$1,338,068.00 |



Notes

| Date       | FTE  | Detail Description          | Amount    | TRX Type | User     |
|------------|------|-----------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BECKERT, ANNE               | 29,925.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | BORGES, CHERI               | 30,525.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRANDLE, REGINA             | 29,925.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BUGLIARO, MICHAEL           | 33,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | COLLIS, DIANE               | 29,525.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | EKLUND, JUDITH              | 33,600.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JANUS, COLIN                | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | JOSEPH, JOHNNY              | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KEELAN, JAMES               | 35,000.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KEELAN, JUDITH              | 35,400.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KIEFER, DAWN                | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KLEMSER, SANDRA             | 49,000.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | LATOURETTE, BRUCE           | 35,000.00 | Edit     | SMYTH    |
| 02/12/2021 | 0.70 | MIHALIC, MARILYN            | 25,060.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MOISE, JACQUES              | 33,600.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | O' HENEY, VIRGINIA          | 35,800.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | POLO, THOMAS                | 76,877.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | RICCIO, BARI                | 33,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RYAN, JULIA                 | 35,000.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SAMUEL, PAUL                | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SANTULLI, MARIA             | 35,000.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.50 | SAVASTANO, KATHLEEN         | 17,900.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SHERWOOD, TREVOR            | 32,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SICURELLA, CARMEN           | 35,000.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SILKWORTH, JON              | 17,900.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SMITH, FRANK                | 70,235.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SMITH, MELISSA              | 32,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SPAGNUOLO, SANDRA           | 35,800.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | TERMONFILS, ESAIE           | 29,525.00 | Edit     | SMYTH    |
| 03/08/2021 | 1.00 | THROCKMORTON, THEODORE      | 29,525.00 | Edit     | SMYTH    |
| 02/28/2021 | 1.00 | Transportation Dispatcher   | 35,000.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | WALDEYER, RICHARD           | 35,800.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | WHITE, JUDY                 | 80,886.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | WILLSON, JOHN               | 73,110.00 | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy DBRTR34 (Medler)  | 29,275.00 | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy PRNTR11 (Rossano) | 29,275.00 | Edit     | BRATTOLI |

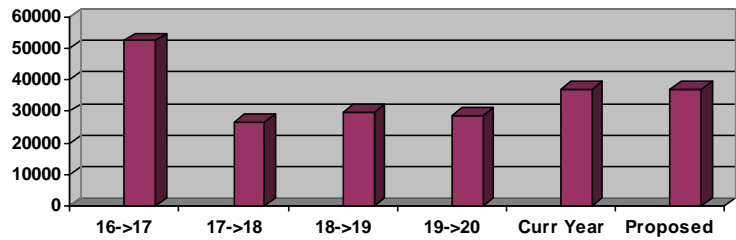
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |             |                 |                    |             |
|-------------|--------------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account#    | 11-000-270-160-020-      | Extn            | 7197        | Proposed Amount | <b>\$37,000.00</b> |             |
| Description | CONTRACTS RUNS-OT/SUMMER | Active Account? | Yes         | Skip Printing?  | No                 |             |
| Year        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year          | 20->21      |
| YTD Exp     | \$52,404.86              | \$26,385.61     | \$29,625.09 | \$28,612.74     | 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 | 0.00%        | \$37,000.00 |



| Date       | FTE | Detail Description         | Amount    | TRX Type | User  |
|------------|-----|----------------------------|-----------|----------|-------|
| 12/01/2020 |     | Dry Runs in Summer         | 8,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | Overtime for contract runs | 16,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Summer runs & trips        | 13,000.00 | Edit     | SMYTH |

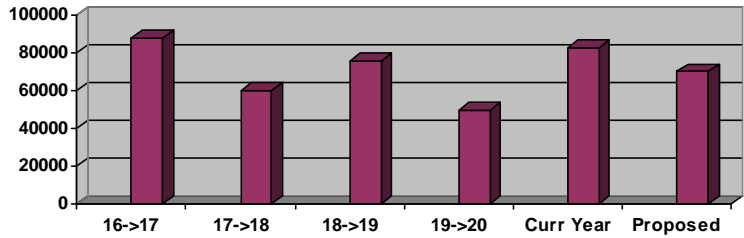
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                            |                          |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-270-160-030-      | Extn               | 7198               | Proposed Amount            | <b>\$70,000.00</b>       |
| Description | CONTRACT RUNS-SUB DRIVER |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$87,818.41</b>       | <b>\$60,067.25</b> | <b>\$75,285.79</b> | <b>\$49,364.92</b>         | Curr Appr                |
|             |                          |                    |                    |                            | <b>\$82,200.00</b>       |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed    |
|------|-------|--------------|-------------|-------------|
| 1    | 0.00% | \$7,800.00   | 9.49%       | \$90,000.00 |
| 2    | 0.00% | \$7,800.00   | 9.49%       | \$90,000.00 |
| 3    | 0.00% | \$-12,200.00 | -14.84%     | \$70,000.00 |
| 4    | 0.00% | \$-12,200.00 | -14.84%     | \$70,000.00 |



| Date       | FTE | Detail Description                   | Amount    | TRX Type | User  |
|------------|-----|--------------------------------------|-----------|----------|-------|
| 03/11/2021 |     | Substitute Drivers for Contract Runs | 70,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

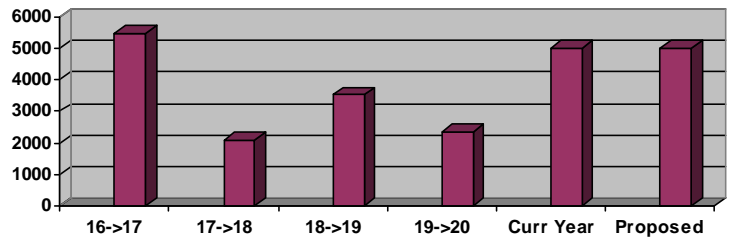
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |                   |
|-------------|--------------------------|-----------------|------|-----------------|-------------------|
| Account#    | 11-000-270-160-040-      | Extn            | 8646 | Proposed Amount | <b>\$5,000.00</b> |
| Description | SAL. FOR PUPIL TRANS(BET | Active Account? | Yes  | Skip Printing?  | No                |

|         |                   |                   |                   |                   |           |                   |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| Year    | <b>16-&gt;17</b>  | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>  | Curr Year | <b>20-&gt;21</b>  |
| YTD Exp | <b>\$5,473.50</b> | <b>\$2,093.25</b> | <b>\$3,521.79</b> | <b>\$2,366.00</b> | Curr Appr | <b>\$5,000.00</b> |

| 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 | 0.00%       | \$5,000.00 |



| Date       | FTE | Detail Description       | Amount   | TRX Type | User  |
|------------|-----|--------------------------|----------|----------|-------|
| 12/01/2020 |     | Summer Regular Education | 5,000.00 | Edit     | SMYTH |

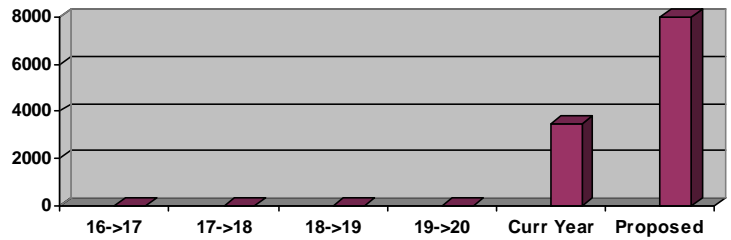
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |        |                 |                   |
|-------------|--------------------------|-----------------|--------|-----------------|-------------------|
| Account#    | 11-000-270-160-099-      | Extn            | 7199   | Proposed Amount | <b>\$8,000.00</b> |
| Description | UE STS SALS TRANSP AIDES | Active Account? | Yes    | Skip Printing?  | No                |
| Year        | 16->17                   | 17->18          | 18->19 | 19->20          | Curr Year         |
| YTD Exp     | \$0.00                   | \$0.00          | \$0.00 | \$0.00          | Curr Appr         |
|             |                          |                 |        |                 | <b>\$3,500.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$3,500.00 |
| 2    | 0.00% | \$4,500.00 | 128.57%      | \$8,000.00 |
| 3    | 0.00% | \$4,500.00 | 128.57%      | \$8,000.00 |
| 4    | 0.00% | \$4,500.00 | 128.57%      | \$8,000.00 |



| Date       | FTE | Detail Description        | Amount   | TRX Type | User  |
|------------|-----|---------------------------|----------|----------|-------|
| 02/18/2021 |     | Proposed salary increases | 8,000.00 | Edit     | SMYTH |

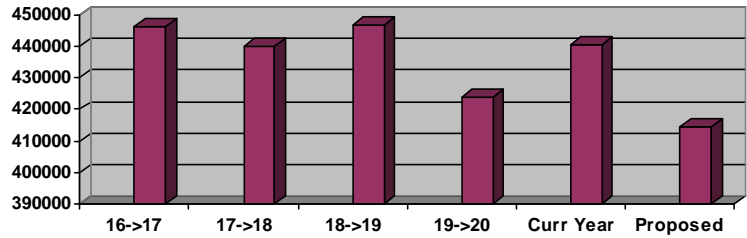
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |              |                 |              |
|-------------|--------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-000-270-161-014-      | Extn            | 7200         | Proposed Amount | \$414,325.00 |
| Description | SALS - TRSP - SPECIAL ED | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$446,465.91             | \$439,881.49    | \$446,653.13 | \$424,120.00    | Curr Appr    |
|             |                          |                 |              |                 | \$440,460.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$440,460.00 |
| 2    | 0.00% | \$3,865.00   | 0.88%        | \$444,325.00 |
| 3    | 0.00% | \$-26,135.00 | -5.93%       | \$414,325.00 |
| 4    | 0.00% | \$-26,135.00 | -5.93%       | \$414,325.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ATKINSON, BARBARA  | 35,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CARPENTER, TARA    | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | COX, ANGELA        | 35,800.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | IACOBELLI, ANTHONY | 35,400.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KIEFER, HOLLY      | 35,800.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MALANGA, EDWARD    | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MALDONADO, EVELYN  | 35,400.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MILES, LINDA       | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | NOMIKOS, JIMMY     | 33,200.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | OWENS, TOMIKA      | 34,600.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SLUTTER, REBECCA   | 35,000.00 | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | SWIFT, JOHN        | 29,525.00 | Edit     | SMYTH    |

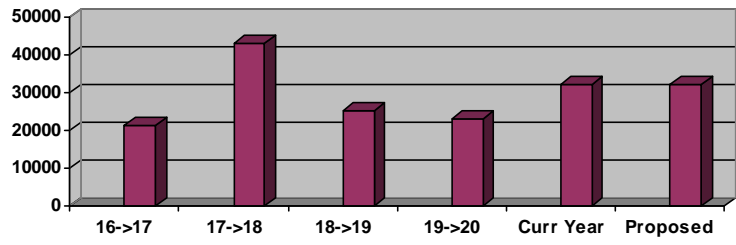
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                              |                    |                    |                            |                          |                    |
|-------------|------------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-270-161-020-          | Extn               | 7201               | Proposed Amount            | <b>\$32,000.00</b>       |                    |
| Description | <b>SAL. SP. ED. OVERTIME</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>             | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$21,384.17</b>           | <b>\$43,070.19</b> | <b>\$25,027.05</b> | <b>\$23,003.21</b>         | Curr Appr                | <b>\$32,000.00</b> |

| 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 | 0.00%        | \$32,000.00 |



**Notes**

| Date       | FTE | Detail Description            | Amount    | TRX Type | User  |
|------------|-----|-------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Overtime for Special Ed. runs | 32,000.00 | Edit     | SMYTH |



# TWP OF WALL BOARD OF EDUCATION

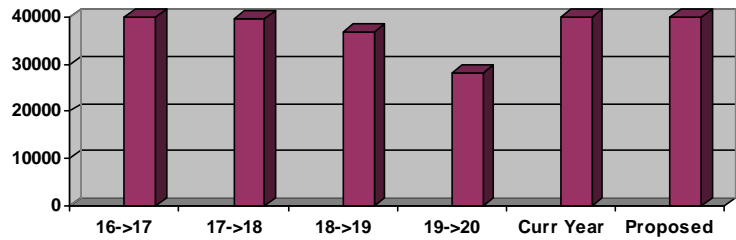
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |      |                 |                    |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-270-161-040- | Extn            | 7202 | Proposed Amount | <b>\$40,000.00</b> |
| Description | SAL. SP. ED. SUMMER | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$39,848.05</b> | <b>\$39,778.48</b> | <b>\$36,759.95</b> | <b>\$28,076.40</b> | Curr Appr | <b>\$40,000.00</b> |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed           |
|------|-------|---------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$40,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$40,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$40,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$40,000.00</b> |



| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 12/01/2020 |     | Summer Work for Special Education Runs | 40,000.00 | Edit     | SMYTH |

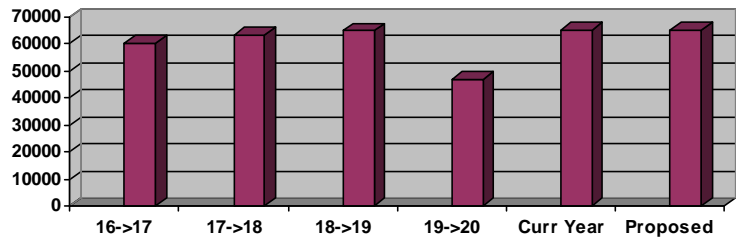
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                            |                          |                    |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-270-162-020-      | Extn               | 7203               | Proposed Amount            | <b>\$65,000.00</b>       |                    |
| Description | SAL PUPIL TRSP -ATH/TRIP |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$60,051.71</b>       | <b>\$63,080.62</b> | <b>\$64,786.36</b> | <b>\$46,636.88</b>         | Curr Appr                | <b>\$65,000.00</b> |

| 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 | 0.00%       | \$65,000.00 |



| Date       | FTE | Detail Description                              | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 12/01/2020 |     | Athletic and other than between home and school | 65,000.00 | Edit     | SMYTH |

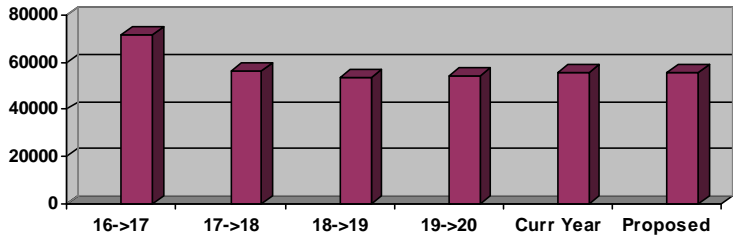
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                    |                    |                    |                    |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-270-163-014- | Extn               | 7204               | Proposed Amount    | <b>\$55,397.00</b> |
| Description | TRSP-NON-PUBLIC     | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17              | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$71,582.52</b>  | <b>\$56,334.04</b> | <b>\$53,428.77</b> | <b>\$54,392.00</b> | Curr Appr          |
|             |                     |                    |                    |                    | <b>\$55,712.00</b> |

| Step | % +/- | \$ +/-           | Actual % +/- | Proposed           |
|------|-------|------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>    | 0.00%        | <b>\$55,712.00</b> |
| 2    | 0.00% | <b>\$-314.50</b> | -0.56%       | <b>\$55,397.50</b> |
| 3    | 0.00% | <b>\$-315.00</b> | -0.57%       | <b>\$55,397.00</b> |
| 4    | 0.00% | <b>\$-315.00</b> | -0.57%       | <b>\$55,397.00</b> |



**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     |
|------------|------|---------------------|-----------|----------|----------|
| 02/12/2021 | 0.30 | MIHALIC, MARILYN    | 10,740.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.50 | SAVASTANO, KATHLEEN | 17,900.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.50 | SILKWORTH, JON      | 17,900.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.30 | z Vacancy BDRTR17   | 8,857.00  | Edit     | SMYTH    |

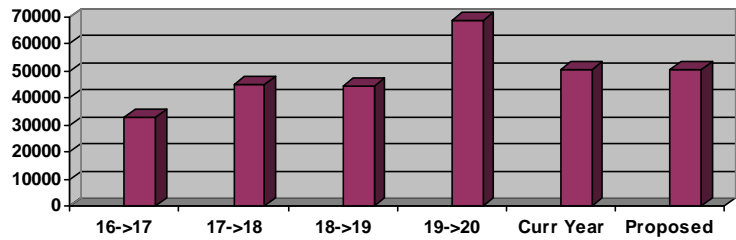
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                            |                          |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-000-270-390-014-      | Extn               | 7206               | Proposed Amount            | <b>\$50,500.00</b>       |
| Description | PURCH.PROF/TECH.SERVICES |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$33,055.17</b>       | <b>\$45,242.58</b> | <b>\$44,313.96</b> | <b>\$68,672.11</b>         | Curr Appr                |
|             |                          |                    |                    |                            | <b>\$50,500.00</b>       |

| 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 | 0.00%        | \$50,500.00 |



Authorized Locations

**TQ**

| Date       | FTE | Detail Description                   | Amount    | TRX Type | User  |
|------------|-----|--------------------------------------|-----------|----------|-------|
| 12/01/2020 |     | Mapping and System Upgrades          | 4,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | Prevention Specialists: Drug Testing | 8,500.00  | Edit     | SMYTH |
| 12/01/2020 |     | Versatrans Maintenance               | 15,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Zonar Tracking Service               | 23,000.00 | Edit     | SMYTH |

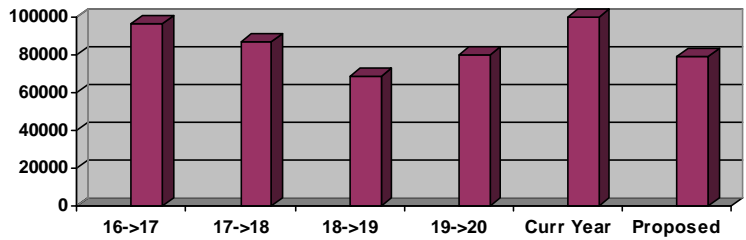
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                    |                     |
|-------------|--------------------------|--------------------|--------------------|--------------------|---------------------|
| Account#    | 11-000-270-420-014-      | Extn               | 7207               | Proposed Amount    | <b>\$79,000.00</b>  |
| Description | CLEANING,REPAIR & MAINT. | Active Account?    | Yes                | Skip Printing?     | No                  |
| Year        | 16->17                   | 17->18             | 18->19             | 19->20             | Curr Year           |
| YTD Exp     | <b>\$96,126.07</b>       | <b>\$87,028.20</b> | <b>\$68,695.52</b> | <b>\$80,290.39</b> | Curr Appr           |
|             |                          |                    |                    |                    | <b>\$100,000.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/- | Proposed            |
|------|-------|---------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%       | <b>\$100,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b>       | 0.00%       | <b>\$100,000.00</b> |
| 3    | 0.00% | <b>\$-21,000.00</b> | -21.00%     | <b>\$79,000.00</b>  |
| 4    | 0.00% | <b>\$-21,000.00</b> | -21.00%     | <b>\$79,000.00</b>  |



Authorized Locations

**TUC**

| Date       | FTE | Detail Description                  | Amount    | TRX Type | User  |
|------------|-----|-------------------------------------|-----------|----------|-------|
| 03/11/2021 |     | Bus Services and Repairs by vendors | 60,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | Tire Service for Fleet              | 19,000.00 | Edit     | SMYTH |

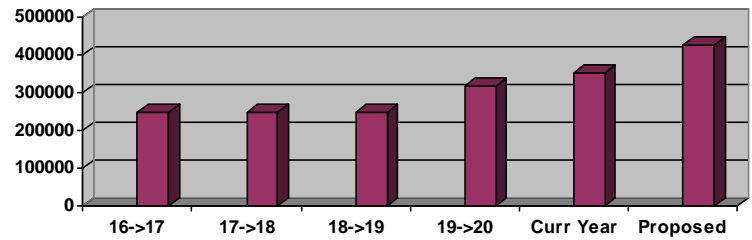
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |              |              |                 |              |
|-------------|-------------------------|--------------|--------------|-----------------|--------------|
| Account#    | 11-000-270-443-014-     | Extn         | 7208         | Proposed Amount | \$425,000.00 |
| Description | LEASE PURCHASE - SCHOOL |              |              | Active Account? | Yes          |
|             |                         |              |              | Skip Printing?  | No           |
| Year        | 16->17                  | 17->18       | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$245,930.03            | \$247,845.11 | \$247,693.01 | \$316,139.84    | Curr Appr    |
|             |                         |              |              |                 | \$353,000.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed     |
|------|-------|-------------|-------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$353,000.00 |
| 2    | 0.00% | \$0.00      | 0.00%       | \$353,000.00 |
| 3    | 0.00% | \$72,000.00 | 20.40%      | \$425,000.00 |
| 4    | 0.00% | \$72,000.00 | 20.40%      | \$425,000.00 |



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  |
|------------|-----|--|------------|----------|-------|
| 03/12/2021 |     | Did not purchase buses or vans in 2017           |            | Edit     | SMYTH |
| 03/12/2021 |     | Five Buses & Two Vans in 2020 budget (Yr 3 of 5) | 112,000.00 | Edit     | SMYTH |
| 03/12/2021 |     | Four buses in 2021 budget (Yr 2 of 5)            | 76,000.00  | Edit     | SMYTH |
| 03/12/2021 |     | One Bus Purchased in 2018 Budget (Yr 5 of 5)     | 19,000.00  | Edit     | SMYTH |
| 03/12/2021 |     | One van in 2021 budget (Yr 2 of 5)               | 15,000.00  | Edit     | SMYTH |
| 03/12/2021 |     | Proposed one van in 2021-22 budget (Yr 1 of 5)   | 15,000.00  | Add      | SMYTH |
| 03/12/2021 |     | Proposed three buses in 2022 budget (Yr 1 of 5)  | 57,000.00  | Add      | SMYTH |
| 03/12/2021 |     | Three buses purchased in 2019 Budget (Yr 4 of 5) | 57,000.00  | Edit     | SMYTH |
| 03/12/2021 |     | Three Vans purchased in 2018 Budget (Yr 5 of 5)  | 44,000.00  | Edit     | SMYTH |
| 03/12/2021 |     | Two vans purchased in 2019 Budget (Yr 4 of 5)    | 30,000.00  | Edit     | SMYTH |

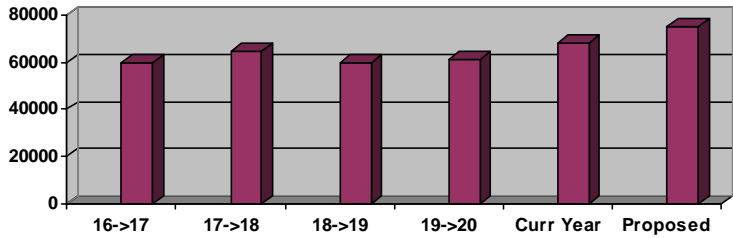
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-270-503-014-    | Extn            | 7209        | Proposed Amount | \$75,000.00 |
| Description | CONT SVC - AID IN LIEU | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$59,910.55            | \$64,463.70     | \$59,570.65 | \$61,197.00     | Curr Appr   |
|             |                        |                 |             |                 | \$68,103.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$26,897.00 | 39.49%       | \$95,000.00 |
| 2    | 0.00% | \$26,897.00 | 39.49%       | \$95,000.00 |
| 3    | 0.00% | \$6,897.00  | 10.13%       | \$75,000.00 |
| 4    | 0.00% | \$6,897.00  | 10.13%       | \$75,000.00 |



Authorized Locations

T

| Date       | FTE | Detail Description | Amount    | TRX Type | User  |
|------------|-----|--------------------|-----------|----------|-------|
| 03/11/2021 |     | Aid-in-Lieu:       | 75,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

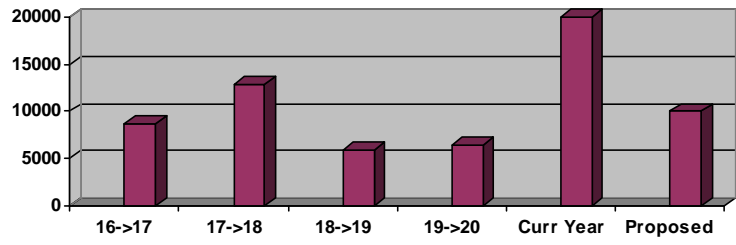
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |             |
|-------------|------------------------|-----------------|------|-----------------|-------------|
| Account#    | 11-000-270-512-014-    | Extn            | 7211 | Proposed Amount | \$10,000.00 |
| Description | CONTRACTED SERV - ATH. | Active Account? | Yes  | Skip Printing?  | No          |

|         |            |             |            |            |           |             |
|---------|------------|-------------|------------|------------|-----------|-------------|
| Year    | 16->17     | 17->18      | 18->19     | 19->20     | Curr Year | 20->21      |
| YTD Exp | \$8,709.00 | \$12,905.00 | \$5,960.00 | \$6,420.00 | 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% | \$-10,000.00 | -50.00%      | \$10,000.00 |
| 4    | 0.00% | \$-10,000.00 | -50.00%      | \$10,000.00 |



Authorized Locations  
**TMK**

| Date       | FTE | Detail Description                | Amount    | TRX Type | User  |
|------------|-----|-----------------------------------|-----------|----------|-------|
| 03/11/2021 |     | Athletics, etc by outside vendors | 10,000.00 | Edit     | SMYTH |



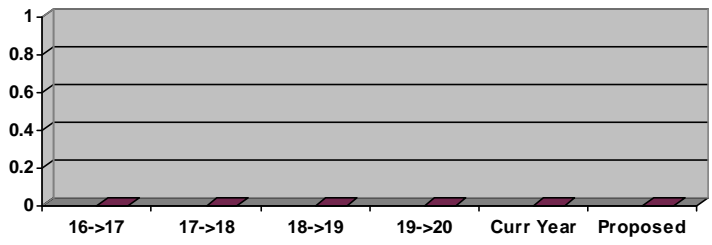
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |        |                 |           |        |
|-------------|----------------------|-----------------|--------|-----------------|-----------|--------|
| Account#    | 11-000-270-513-014-  | Extn            | 8615   | Proposed Amount | \$0.00    |        |
| Description | CONTR SERV-JOINTURES | Active Account? | Yes    | Skip Printing?  | No        |        |
| Year        | 16->17               | 17->18          | 18->19 | 19->20          | Curr Year | 20->21 |
| 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% | \$0.00 | 0.00%        | \$0.00   |
| 3    | 0.00% | \$0.00 | 0.00%        | \$0.00   |
| 4    | 0.00% | \$0.00 | 0.00%        | \$0.00   |



Authorized Locations  
**K**

| Date       | FTE | Detail Description         | Amount | TRX Type | User   |
|------------|-----|----------------------------|--------|----------|--------|
| 12/01/2020 |     | Contract Service Jointures |        | Edit     | HURLEY |

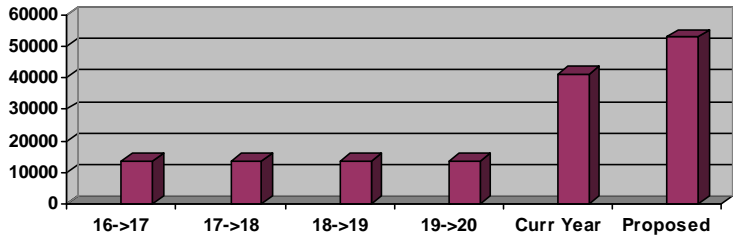
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |             |                 |             |
|-------------|----------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-270-514-014-  | Extn            | 7213        | Proposed Amount | \$52,931.00 |
| Description | CONTR. SERV SPEC. ED | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17               | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$13,443.00          | \$13,482.00     | \$13,482.00 | \$13,752.96     | Curr Appr   |
|             |                      |                 |             |                 | \$41,338.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$-26,897.00 | -65.07%      | \$14,441.00 |
| 2    | 0.00% | \$11,594.00  | 28.05%       | \$52,932.00 |
| 3    | 0.00% | \$11,593.00  | 28.04%       | \$52,931.00 |
| 4    | 0.00% | \$11,593.00  | 28.04%       | \$52,931.00 |



Authorized Locations

**MK**

| Date       | FTE | Detail Description          | Amount    | TRX Type | User   |
|------------|-----|-----------------------------|-----------|----------|--------|
| 01/08/2021 |     | KC PARENT CONTRACT PC1-2017 | 15,163.00 | Edit     | HURLEY |
| 01/08/2021 |     | LK Contract PC3-2021        | 18,028.00 | Add      | HURLEY |
| 01/08/2021 |     | P&LC Contract PC2-2020      | 19,740.00 | Edit     | SMYTH  |

# TWP OF WALL BOARD OF EDUCATION

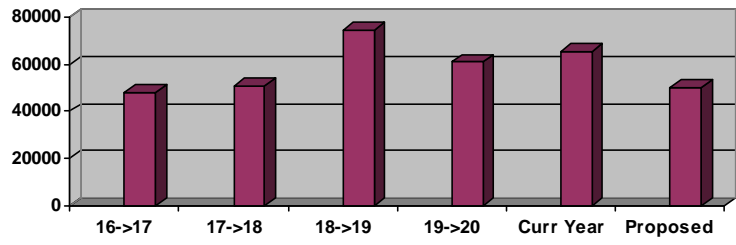
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |      |                 |             |
|-------------|---------------------|-----------------|------|-----------------|-------------|
| Account#    | 11-000-270-515-014- | Extn            | 8791 | Proposed Amount | \$50,363.00 |
| Description | JOINTURES-SPEC. ED. | Active Account? | Yes  | Skip Printing?  | No          |

| Year    | 16->17      | 17->18      | 18->19      | 19->20      | Curr Year | 20->21      |
|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| YTD Exp | \$48,250.68 | \$50,545.82 | \$74,506.55 | \$60,835.86 | Curr Appr | \$65,595.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$65,595.00 |
| 2    | 0.00% | \$-15,232.00 | -23.22%      | \$50,363.00 |
| 3    | 0.00% | \$-15,232.00 | -23.22%      | \$50,363.00 |
| 4    | 0.00% | \$-15,232.00 | -23.22%      | \$50,363.00 |



Authorized Locations  
**K**

| Date       | FTE | Detail Description               | Amount    | TRX Type | User   |
|------------|-----|----------------------------------|-----------|----------|--------|
| 01/07/2021 |     | Jointure Gloucester County       |           | Edit     | HURLEY |
| 01/07/2021 |     | Jointure Gloucester County - ESY |           | Edit     | HURLEY |
| 01/07/2021 |     | Jointure Pasack - ESY            | 7,183.00  | Edit     | HURLEY |
| 01/07/2021 |     | Jointure Pasack Valley           | 43,180.00 | Edit     | HURLEY |

# TWP OF WALL BOARD OF EDUCATION

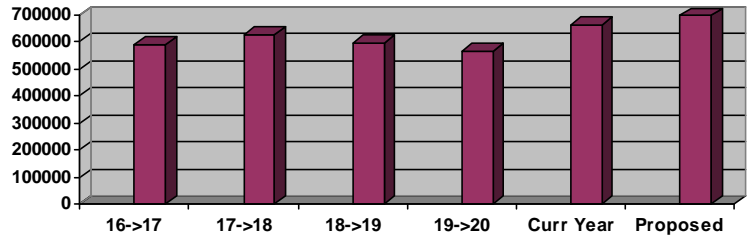
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-000-270-517-014-** Extn **7215** Proposed Amount **\$696,408.00**  
 Description **MOESC REG. ED. ESC** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year | 20->21              |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | <b>\$590,687.30</b> | <b>\$628,910.25</b> | <b>\$596,520.72</b> | <b>\$567,319.82</b> | Curr Appr | <b>\$661,585.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed            |
|------|-------|--------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%       | <b>\$661,585.00</b> |
| 2    | 0.00% | <b>\$34,823.00</b> | 5.26%       | <b>\$696,408.00</b> |
| 3    | 0.00% | <b>\$34,823.00</b> | 5.26%       | <b>\$696,408.00</b> |
| 4    | 0.00% | <b>\$34,823.00</b> | 5.26%       | <b>\$696,408.00</b> |



Authorized Locations

**MK**

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User   |
|------------|-----|--|-----------|----------|--------|
| 01/07/2021 |     | ABERDEE VOC - PM                                   | 60,410.00 | Edit     | HURLEY |
| 01/07/2021 |     | ABERDEEN VOC V719 (WAS V8111) V38PM                | 38,327.00 | Edit     | HURLEY |
| 01/07/2021 |     | AP VOC - AM  |           | Edit     | HURLEY |
| 01/07/2021 |     | AP VOC - ( WAS V809, V-637 ,V7104 PM) VQ1026PM     | 18,325.00 | Edit     | HURLEY |
| 01/07/2021 |     | AP VOC - V731                                      |           | Edit     | HURLEY |
| 01/07/2021 |     | AP VOC CEC @SEABROOK V911                          |           | Edit     | HURLEY |
| 01/07/2021 |     | AP Voc PM V911                                     | 13,795.00 | Edit     | HURLEY |
| 01/07/2021 |     | AP-CEC   |           | Edit     | HURLEY |
| 01/07/2021 |     | BIO TECH V726                                      | 23,579.00 | Edit     | HURLEY |
| 01/07/2021 |     | BIOTECH HS (V8106)                                 |           | Edit     | HURLEY |
| 01/07/2021 |     | BIOTECH HS 718 (Was - V429)                        |           | Edit     | HURLEY |
| 01/07/2021 |     | BIOTECH HS V9028                                   |           | Edit     | HURLEY |
| 01/07/2021 |     | BIOTECH HS VOC V6017                               |           | Edit     | HURLEY |
| 01/07/2021 |     | CAREER CENTER                                      | 14,557.00 | Edit     | HURLEY |
| 01/07/2021 |     | CBA 19 - WAS CBA-18                                | 3,468.00  | Edit     | HURLEY |
| 01/07/2021 |     | CBA C05  |           | Edit     | HURLEY |
| 01/07/2021 |     | CBA C17  |           | Edit     | HURLEY |
| 01/07/2021 |     | CBA CBA15  | 35,693.00 | Edit     | HURLEY |
| 01/07/2021 |     | CBA/ST LEO CO3                                     |           | Edit     | HURLEY |
| 01/07/2021 |     | CENTRAL SCHOOL E3106                               |           | Edit     | HURLEY |
| 01/07/2021 |     | CENTRAL SCHOOL E3116                               |           | Edit     | HURLEY |
| 01/07/2021 |     | CENTRAL SCHOOL E3146                               |           | Edit     | HURLEY |
| 01/07/2021 |     | CLASS ACADEMY ( Was -V644) - V925                  | 23,239.00 | Edit     | HURLEY |
| 01/07/2021 |     | CLASS ACADEMY (WAS - V348) (WAS V-709) V822        |           | Edit     | HURLEY |
| 01/07/2021 |     | CLASS ACADEMY (WAS - V644) V 738                   |           | Edit     | HURLEY |
| 01/07/2021 |     | CLASS ACADEMY 8122 (WAS-V535)                      |           | Edit     | HURLEY |
| 01/07/2021 |     | CLASS ACADEMY FROM MID VOC (V349)                  |           | Edit     | HURLEY |
| 01/07/2021 |     | COMMUNICATION HIGH SCHOOOL - V525                  |           | Edit     | HURLEY |
| 01/07/2021 |     | COMMUNICATION HS (WAS- V525) V807                  |           | Edit     | HURLEY |
| 01/07/2021 |     | COMMUNICATION HS V 629 (WAS - V402)                |           | Edit     | HURLEY |
| 01/07/2021 |     | COMMUNICATIONS HS V 425 ( WAS V9041) V50 AM        |           | Edit     | HURLEY |
| 01/07/2021 |     | COMMUNICATIONS HS V623                             |           | Edit     | HURLEY |
| 01/07/2021 |     | DEAL ELEMENTARY                                    |           | Edit     | HURLEY |
| 01/07/2021 |     | FREEHOLD VOC - (WAS - V619) V827                   |           | Edit     | HURLEY |
| 01/07/2021 |     | FREEHOLD VOC - V627                                |           | Edit     | HURLEY |
| 01/07/2021 |     | FREEHOLD VOC AM (WAS - V9031) V50 AM               | 19,875.00 | Edit     | HURLEY |
| 01/07/2021 |     | FREEHOLD VOC PM V118                               |           | Edit     | HURLEY |
| 01/07/2021 |     | HAZLET VOC - V826 (WAS- V611 - (WAS - V021) V83 AM |           | Edit     | HURLEY |
| 01/07/2021 |     | HAZLET VOC PM (WAS- V172) V609 V37PM               | 49,886.00 | Edit     | HURLEY |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-000-270-517-014- |   | Extn | 7215            | Proposed Amount | \$696,408.00   |        |
|-------------|---------------------|---|------|-----------------|-----------------|----------------|--------|
| Description | MOESC REG. ED. ESC  |   |      | Active Account? | Yes             | Skip Printing? | No     |
| Date        | FTE                 | Detail Description                                |      |                 | Amount          | TRX Type       | User   |
| 01/07/2021  |                     | HIGH TECH HS V426                                 |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | HIGH TECH HS V8141 (WAS - V8020) V65              |      |                 | 29,924.00       | Edit           | HURLEY |
| 01/07/2021  |                     | HIGH TECH HS - (WAS - V8141)                      |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | HIGH TECH HS V514                                 |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | KEYPORT VOC - V710                                |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | KEYPORT/ABERDEEN VOC                              |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | KEYPORT/ABERDEEN VOC 831 -V719 VQ1062.pm          |      |                 | 23,054.00       | Edit           | HURLEY |
| 01/07/2021  |                     | LAKEHURST   |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | LAKEHURST 410                                     |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | LONG BRANCH VOC (WAS - V503, V734) V744           |      |                 | 70,549.00       | Edit           | HURLEY |
| 01/07/2021  |                     | MANOR BY THE SEA                                  |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | MAST - V524                                       |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  | 1.00                | MAST - V808                                       |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | MAST - V8122                                      |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | MIDDLETOWN VOC V337                               |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | MIDDLETOWN VOC V431                               |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)V54AM  |      |                 | 55,544.00       | Edit           | HURLEY |
| 01/07/2021  |                     | MIDDLETOWN VOC PM V390 PM - (V932)                |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | MON DON MDN1 (WAS MD2)                            |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | NEPTUNE VOC PM V100 (WAS V047)                    |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | NEPTUNE VOC V476                                  |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | OCVTS/PERFORMING ARTS                             |      |                 | 20,838.00       | Add            | HURLEY |
| 01/07/2021  |                     | RANNEY R3 (WAS RA5)                               |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | RANNEY RS 181                                     |      |                 | 15,662.00       | Edit           | HURLEY |
| 01/07/2021  |                     | RBC/SAINT JAMES RBC8                              |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | RED BANK CATH/ST. JAMES - (WAS- RSJ17)(RBC-18)    |      |                 | 19,842.00       | Edit           | HURLEY |
| 01/07/2021  |                     | RED BANK CATHOLIC N617                            |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17 |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | SAINT ROSE BELMAR (SRB-73)                        |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | SAINT ROSE BELMAR (SRB-74)                        |      |                 | 47,107.00       | Edit           | HURLEY |
| 01/07/2021  |                     | SAINT ROSE BELMAR - SRB06                         |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | ST. ROSE BELMAR (WAS SRB11) SRB 20                |      |                 | 40,354.00       | Edit           | HURLEY |
| 01/07/2021  |                     | ST. ROSE BELMAR (WAS SRB12) SRB 18                |      |                 | 43,601.00       | Edit           | HURLEY |
| 01/07/2021  |                     | ST. ROSE BELMAR SRB4                              |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | ST. ROSE BELMAR SRW11                             |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | ST. ROSE SCHOOL -SRB02                            |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                     | ST. ROSE SCHOOL SRB5                              |      |                 | 12,690.00       | Edit           | HURLEY |
| 01/07/2021  |                     | TRINITY HALL (WAS V38PM)                          |      |                 | 16,089.00       | Edit           | HURLEY |

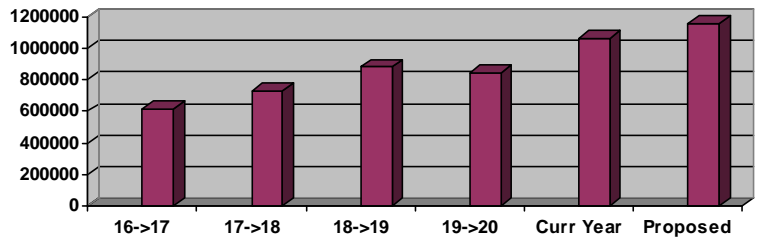
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                 |              |                 |                |
|-------------|-----------------------|-----------------|--------------|-----------------|----------------|
| Account#    | 11-000-270-518-014-   | Extn            | 7216         | Proposed Amount | \$1,162,344.00 |
| Description | MOESC SPECIAL ED. ESC | Active Account? | Yes          | Skip Printing?  | No             |
| Year        | 16->17                | 17->18          | 18->19       | 19->20          | Curr Year      |
| YTD Exp     | \$616,309.11          | \$731,081.77    | \$881,256.36 | \$847,587.74    | Curr Appr      |
|             |                       |                 |              |                 | \$1,066,367.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed       |
|------|-------|-------------|--------------|----------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$1,066,367.00 |
| 2    | 0.00% | \$95,977.00 | 9.00%        | \$1,162,344.00 |
| 3    | 0.00% | \$95,977.00 | 9.00%        | \$1,162,344.00 |
| 4    | 0.00% | \$95,977.00 | 9.00%        | \$1,162,344.00 |



Authorized Locations

**MK**

| Date       | FTE | Detail Description                      | Amount    | TRX Type | User   |
|------------|-----|---|-----------|----------|--------|
| 12/01/2020 |     | Allenwood School - ESY                  |           | Edit     | HURLEY |
| 01/07/2021 |     | Alpha Extra Trips                       |           | Edit     | HURLEY |
| 01/07/2021 |     | Alpha School                            | 24,134.00 | Edit     | HURLEY |
| 01/07/2021 |     | Alpha School - ESY                      | 2,513.00  | Edit     | HURLEY |
| 01/07/2021 |     | Alpha School 1:1 aide                   | 14,955.00 | Edit     | HURLEY |
| 01/07/2021 |     | Avon Public Schools                     |           | Edit     | HURLEY |
| 01/07/2021 |     | AW & WIS                                |           | Edit     | HURLEY |
| 01/07/2021 |     | Brookdale                               |           | Edit     | HURLEY |
| 01/07/2021 |     | Cambridge Academy                       |           | Edit     | HURLEY |
| 01/07/2021 |     | Camp Excel                              |           | Edit     | HURLEY |
| 01/07/2021 |     | CCMCO ESY                               |           | Edit     | HURLEY |
| 01/07/2021 |     | Center for LLL- ESY                     |           | Edit     | HURLEY |
| 01/07/2021 |     | Children's Center for LLL               |           | Edit     | HURLEY |
| 01/07/2021 |     | Children's Center of Monmouth County    | 13,601.00 | Edit     | HURLEY |
| 01/07/2021 |     | Coastal Learning Center                 | 36,905.00 | Edit     | HURLEY |
| 01/07/2021 |     | Coastal Learning Center - ESY           | 4,990.00  | Edit     | HURLEY |
| 01/07/2021 |     | Collier ESQ306                          | 26,267.00 | Edit     | HURLEY |
| 01/07/2021 |     | Collier ESY                             | 5,758.00  | Edit     | HURLEY |
| 01/07/2021 |     | Collier High School - 9068              | 53,860.00 | Edit     | HURLEY |
| 01/07/2021 |     | Collier School - 9117                   | 21,800.00 | Edit     | HURLEY |
| 01/07/2021 |     | CPC - ESY                               |           | Edit     | HURLEY |
| 01/07/2021 |     | CPC Highpoint Adolescent * ESY          |           | Edit     | HURLEY |
| 01/07/2021 |     | Douglas Developmental Disability Center | 80,756.00 | Edit     | HURLEY |
| 01/07/2021 |     | Education Academy                       | 14,966.00 | Edit     | HURLEY |
| 12/01/2020 |     | Education Academy                       |           | Edit     | HURLEY |
| 01/07/2021 |     | Education Academy - ESY                 | 4,653.00  | Edit     | HURLEY |
| 01/07/2020 |     | Fusion Academy                          |           | Edit     | HURLEY |
| 01/07/2021 |     | Fusion Academy - ESY                    |           | Edit     | HURLEY |
| 01/07/2021 |     | Harbor School                           | 68,086.00 | Edit     | HURLEY |
| 01/07/2021 |     | Harbor School - E7173 - 8034            |           | Edit     | HURLEY |
| 01/07/2020 |     | Harbor School - ESY                     | 11,716.00 | Edit     | HURLEY |
| 01/07/2021 |     | Harbor School Extra Trips               |           | Edit     | HURLEY |
| 01/07/2021 |     | Hawkswood School - 5536(8021) - ESQ160  | 79,739.00 | Edit     | HURLEY |
| 01/07/2021 |     | Hawkswood School - 5536                 | 33,898.00 | Edit     | HURLEY |
| 01/07/2021 |     | Hawkswood School - 9936                 | 86,793.00 | Edit     | HURLEY |
| 01/07/2021 |     | Hawkswood School - ESQ195               | 47,058.00 | Edit     | HURLEY |
| 01/07/2021 |     | Hawkswood School for Children - ESY -   | 12,314.00 | Edit     | HURLEY |
| 01/07/2021 |     | Hawkswood School - ESY                  |           | Edit     | HURLEY |
| 01/07/2021 |     | Howell ESY                              |           | Edit     | HURLEY |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-000-270-518-014-   |                                     | Extn | 7216            | Proposed Amount | \$1,162,344.00 |        |
|-------------|-----------------------|-------------------------------------|------|-----------------|-----------------|----------------|--------|
| Description | MOESC SPECIAL ED. ESC |                                     |      | Active Account? | Yes             | Skip Printing? | No     |
| Date        | FTE                   | Detail Description                  |      |                 | Amount          | TRX Type       | User   |
| 01/07/2021  |                       | Howell Middle School                |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Lewis School - ESY                  |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Midtown Community - Neptune - ESY   |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | New Horizons                        |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  | 1.00                  | New Horizons ESY                    |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | New Road Ocean County               |      |                 | 22,255.00       | Edit           | HURLEY |
| 01/07/2021  |                       | New Road School (Parlin) 9042       |      |                 | 66,312.00       | Edit           | HURLEY |
| 01/07/2021  |                       | New Roads Ocean County - ESY        |      |                 | 3,183.00        | Edit           | HURLEY |
| 01/07/2021  |                       | New Roads of Parlin - ESY           |      |                 | 12,143.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Newmark School                      |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Newmark School                      |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Newmark to Wall Intermediate School |      |                 |                 | Edit           | HURLEY |
| 01/07/2020  |                       | Oakwood - ESY                       |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Oakwood School                      |      |                 | 40,153.00       | Edit           | HURLEY |
| 01/08/2021  |                       | Oakwood School - ESQ013             |      |                 | 34,895.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Oakwood School - ESY                |      |                 | 4,400.00        | Edit           | HURLEY |
| 01/07/2021  |                       | Oakwood School -08028               |      |                 | 6,121.00        | Edit           | HURLEY |
| 01/07/2021  |                       | Ocean Academy                       |      |                 | 62,424.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Ocean Academy - ESY                 |      |                 | 9,003.00        | Edit           | HURLEY |
| 01/07/2021  |                       | Old Mill School                     |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Old Mill School                     |      |                 | 9,577.00        | Edit           | HURLEY |
| 01/07/2021  |                       | OMS & WIS                           |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Rugby - ESY                         |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Rugby School                        |      |                 | 33,897.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Schroth - ESY                       |      |                 | 13,635.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Schroth Ladacin                     |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Schroth Ladacin                     |      |                 | 60,954.00       | Edit           | HURLEY |
| 07/01/2021  |                       | Schroth Ladacin - #4240 (E8469)     |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Search Day                          |      |                 | 21,127.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Search Day - ESY                    |      |                 | 9,050.00        | Edit           | HURLEY |
| 01/07/2021  |                       | Shore Center for Autism             |      |                 | 50,150.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Shore Center for Autism - ESY       |      |                 | 7,767.00        | Edit           | HURLEY |
| 01/07/2021  |                       | The Lewis School                    |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Voyager Community School            |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Wall High School - ESQ202           |      |                 | 26,919.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Wall HS - ESQ213                    |      |                 | 23,529.00       | Edit           | HURLEY |
| 01/07/2021  |                       | Wall HS EM037 (PST)                 |      |                 | 88.00           | Edit           | HURLEY |
| 01/07/2021  |                       | Wall Intermediate                   |      |                 |                 | Edit           | HURLEY |
| 01/07/2021  |                       | Wilbur Watts Intermediate School    |      |                 |                 | Edit           | HURLEY |

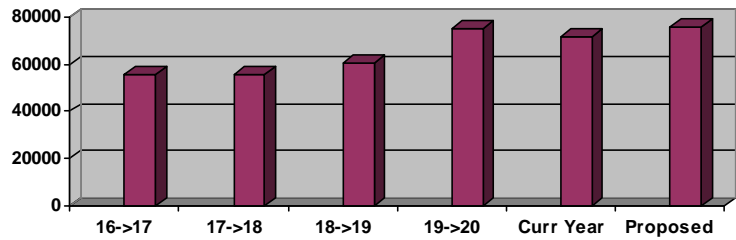
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-000-270-593-014-     | Extn            | 7217        | Proposed Amount | \$75,500.00 |
| Description | MISC PURCHASED SERVICES | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$55,845.29             | \$55,752.85     | \$60,751.72 | \$75,124.05     | Curr Appr   |
|             |                         |                 |             |                 | \$71,472.44 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$4,027.56 | 5.64%       | \$75,500.00 |
| 2    | 0.00% | \$4,027.56 | 5.64%       | \$75,500.00 |
| 3    | 0.00% | \$4,027.56 | 5.64%       | \$75,500.00 |
| 4    | 0.00% | \$4,027.56 | 5.64%       | \$75,500.00 |



Authorized Locations

**MK**

Notes

| Date       | FTE | Detail Description                 | Amount    | TRX Type | User  |
|------------|-----|------------------------------------|-----------|----------|-------|
| 02/19/2021 |     | Fleet Insurance as part of package | 74,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Savin Copier 9228                  | 1,000.00  | Edit     | SMYTH |



# TWP OF WALL BOARD OF EDUCATION

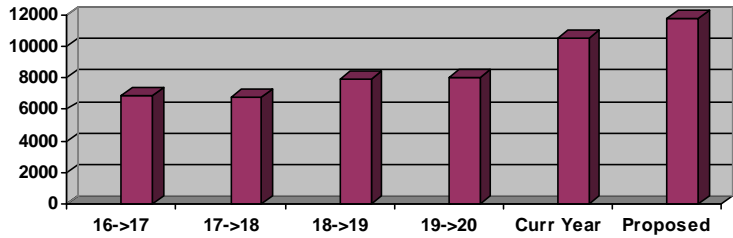
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |                    |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-270-610-014-    | Extn            | 7218 | Proposed Amount | <b>\$11,827.00</b> |
| Description | TRANS/ OFFICE SUPPLIES | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                   |                   |                   |                   |           |                    |
|---------|-------------------|-------------------|-------------------|-------------------|-----------|--------------------|
| Year    | <b>16-&gt;17</b>  | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>  | Curr Year | <b>20-&gt;21</b>   |
| YTD Exp | <b>\$6,888.33</b> | <b>\$6,801.89</b> | <b>\$7,906.44</b> | <b>\$8,062.29</b> | Curr Appr | <b>\$10,500.00</b> |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$10,500.00 |
| 2    | 0.00% | \$0.00     | 0.00%       | \$10,500.00 |
| 3    | 0.00% | \$1,327.00 | 12.64%      | \$11,827.00 |
| 4    | 0.00% | \$1,327.00 | 12.64%      | \$11,827.00 |



Authorized Locations

TY

| Date       | FTE | Detail Description                 | Amount   | TRX Type | User  |
|------------|-----|------------------------------------|----------|----------|-------|
| 03/12/2021 |     | Bus passes, trip forms, etc.       | 2,500.00 | Edit     | SMYTH |
| 03/12/2021 |     | Copier supplies (paper, staples)   | 1,500.00 | Edit     | SMYTH |
| 03/12/2021 |     | Employee Fingerprint Reimbursement | 2,500.00 | Edit     | SMYTH |
| 03/12/2021 |     | Office supplies                    | 5,327.00 | Edit     | SMYTH |

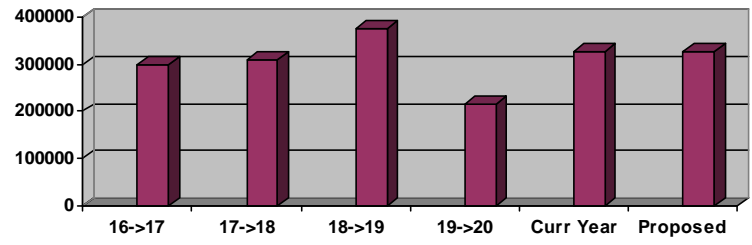
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                     |                     |                            |                          |
|-------------|-------------------------|---------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-000-270-615-014-     | Extn                | 7219                | Proposed Amount            | <b>\$325,542.00</b>      |
| Description | TRANS/ VEHICLE SUPPLIES |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$300,453.69</b>     | <b>\$307,949.70</b> | <b>\$375,952.45</b> | <b>\$215,053.75</b>        | Curr Appr                |
|             |                         |                     |                     |                            | <b>\$325,542.00</b>      |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed     |
|------|-------|--------|--------------|--------------|
| 1    | 0.00% | \$0.00 | 0.00%        | \$325,542.00 |
| 2    | 0.00% | \$0.00 | 0.00%        | \$325,542.00 |
| 3    | 0.00% | \$0.00 | 0.00%        | \$325,542.00 |
| 4    | 0.00% | \$0.00 | 0.00%        | \$325,542.00 |



Authorized Locations  
**TU**

Notes  
**Transportation supplies including fuel, oil, anti-freeze, chemicals, parts, etc.**

| Date       | FTE | Detail Description        | Amount     | TRX Type | User  |
|------------|-----|---------------------------|------------|----------|-------|
| 12/01/2020 |     | Diesel Fuel:              | 140,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Regular Gasoline:         | 45,000.00  | Edit     | SMYTH |
| 12/01/2020 |     | School Bus Fleet Supplies | 140,542.00 | Edit     | SMYTH |

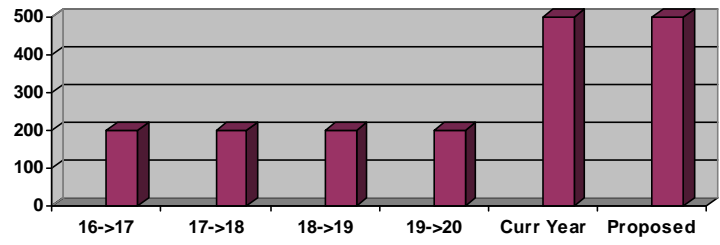
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |          |                 |                 |
|-------------|----------------------|-----------------|----------|-----------------|-----------------|
| Account#    | 11-000-270-800-014-  | Extn            | 7221     | Proposed Amount | <b>\$500.00</b> |
| Description | TRSP - OTHER OBJECTS | Active Account? | Yes      | Skip Printing?  | No              |
| Year        | 16->17               | 17->18          | 18->19   | 19->20          | Curr Year       |
| YTD Exp     | \$200.00             | \$200.00        | \$200.00 | \$200.00        | Curr Appr       |
|             |                      |                 |          |                 | 20->21          |
|             |                      |                 |          |                 | \$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 | 0.00%        | \$500.00 |



Authorized Locations  
T

| Date       | FTE | Detail Description              | Amount | TRX Type | User  |
|------------|-----|---------------------------------|--------|----------|-------|
| 12/01/2020 |     | membership and association dues | 500.00 | Edit     | SMYTH |

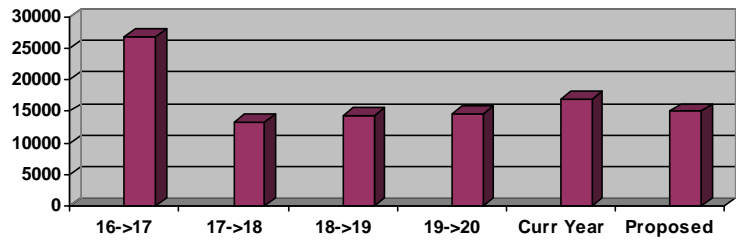
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                            |                          |                    |
|-------------|------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-291-210-001-    | Extn               | 7223               | Proposed Amount            | <b>\$15,000.00</b>       |                    |
| Description | <b>GROUP INSURANCE</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$26,962.96</b>     | <b>\$13,414.26</b> | <b>\$14,254.60</b> | <b>\$14,625.60</b>         | Curr Appr                | <b>\$17,000.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$17,000.00 |
| 2    | 0.00% | \$2,000.00  | 11.76%       | \$19,000.00 |
| 3    | 0.00% | \$-2,000.00 | -11.76%      | \$15,000.00 |
| 4    | 0.00% | \$-2,000.00 | -11.76%      | \$15,000.00 |



Authorized Locations  
**A**

| Date       | FTE | Detail Description                       | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/05/2021 |     | Admin. Disability Insurance - Prudential | 15,000.00 | Edit     | SMYTH |

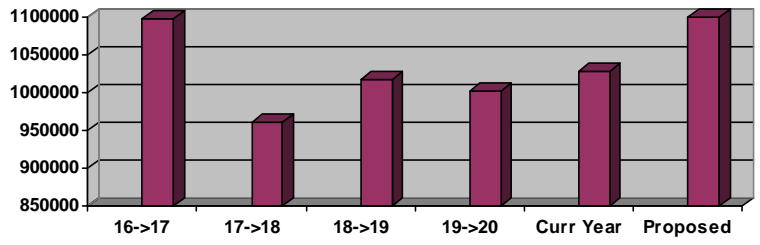
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |              |                |                 |                |
|-------------|--------------------------|--------------|----------------|-----------------|----------------|
| Account#    | 11-000-291-220-001-      | Extn         | 7224           | Proposed Amount | \$1,100,000.00 |
| Description | SOCIAL SECURITY CONTRIBU |              |                | Active Account? | Yes            |
|             |                          |              |                | Skip Printing?  | No             |
| Year        | 16->17                   | 17->18       | 18->19         | 19->20          | Curr Year      |
| YTD Exp     | \$1,097,000.00           | \$960,113.85 | \$1,017,991.74 | \$1,001,282.71  | Curr Appr      |
|             |                          |              |                |                 | \$1,029,000.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed       |
|------|-------|--------------|--------------|----------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$1,029,000.00 |
| 2    | 0.00% | \$171,000.00 | 16.62%       | \$1,200,000.00 |
| 3    | 0.00% | \$71,000.00  | 6.90%        | \$1,100,000.00 |
| 4    | 0.00% | \$71,000.00  | 6.90%        | \$1,100,000.00 |



| Date       | FTE | Detail Description              | Amount       | TRX Type | User  |
|------------|-----|---------------------------------|--------------|----------|-------|
| 03/05/2011 |     | Estimate based on PERS salaries | 1,100,000.00 | Edit     | SMYTH |

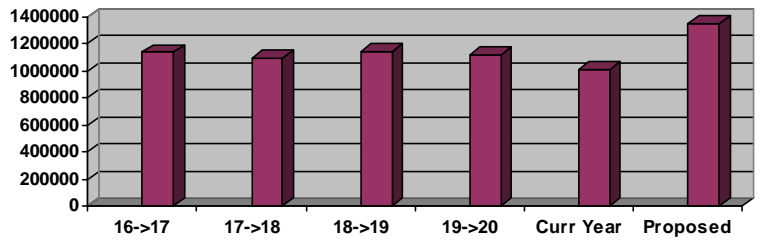
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                |                |                 |                       |                |
|-------------|--------------------------|----------------|----------------|-----------------|-----------------------|----------------|
| Account#    | 11-000-291-241-001-      | Extn           | 7225           | Proposed Amount | <b>\$1,350,000.00</b> |                |
| Description | OTHER RETIREMENT CONTRIB |                |                | Active Account? | <b>Yes</b>            |                |
|             |                          |                |                | Skip Printing?  | <b>No</b>             |                |
| Year        | 16->17                   | 17->18         | 18->19         | 19->20          | Curr Year             | 20->21         |
| YTD Exp     | \$1,137,692.92           | \$1,099,317.76 | \$1,146,404.26 | \$1,120,034.29  | Curr Appr             | \$1,010,761.28 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed       |
|------|-------|--------------|--------------|----------------|
| 1    | 0.00% | \$200,238.72 | 19.81%       | \$1,211,000.00 |
| 2    | 0.00% | \$440,520.72 | 43.58%       | \$1,451,282.00 |
| 3    | 0.00% | \$339,238.72 | 33.56%       | \$1,350,000.00 |
| 4    | 0.00% | \$339,238.72 | 33.56%       | \$1,350,000.00 |



Notes

| Date       | FTE | Detail Description      | Amount       | TRX Type | User  |
|------------|-----|-------------------------|--------------|----------|-------|
| 03/05/2021 |     | PERS pension obligation | 1,350,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

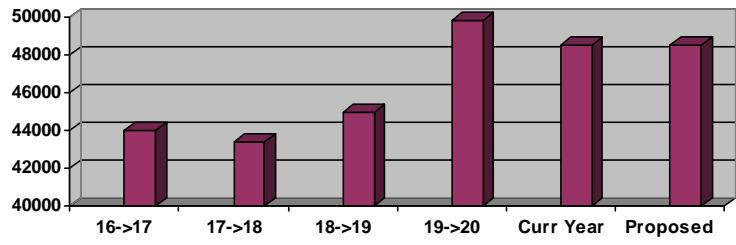
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |      |                 |                    |
|-------------|---------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-000-291-249-001- | Extn            | 7227 | Proposed Amount | <b>\$48,500.00</b> |
| Description | DCRP - BOARD SHARE  | Active Account? | Yes  | Skip Printing?  | No                 |

| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | <b>\$44,000.00</b> | <b>\$43,362.86</b> | <b>\$44,990.80</b> | <b>\$49,794.85</b> | Curr Appr | <b>\$48,500.00</b> |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed           |
|------|-------|---------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$48,500.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$48,500.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$48,500.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$48,500.00</b> |



| Date       | FTE | Detail Description                             | Amount    | TRX Type | User     |
|------------|-----|--|-----------|----------|----------|
| 12/01/2020 |     | DCRP Pension & Group Life/Long Term Disability | 48,500.00 | Edit     | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

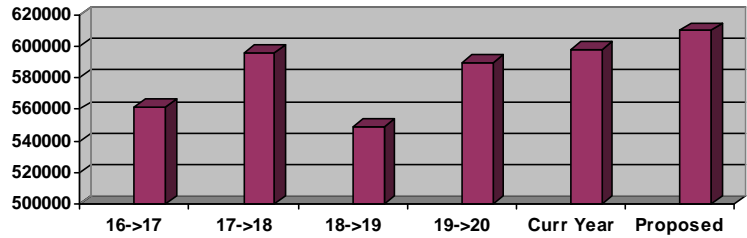
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                              |                 |            |                 |                     |
|-------------|------------------------------|-----------------|------------|-----------------|---------------------|
| Account#    | 11-000-291-260-001-          | Extn            | 7229       | Proposed Amount | <b>\$610,000.00</b> |
| Description | <b>WORKER'S COMPENSATION</b> | Active Account? | <b>Yes</b> | Skip Printing?  | <b>No</b>           |

|         |                     |                     |                     |                     |           |                     |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Year    | <b>16-&gt;17</b>    | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>    | Curr Year | <b>20-&gt;21</b>    |
| YTD Exp | <b>\$561,753.05</b> | <b>\$595,952.58</b> | <b>\$549,083.61</b> | <b>\$590,149.32</b> | Curr Appr | <b>\$598,137.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed            |
|------|-------|--------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$31,863.00</b> | 5.33%       | <b>\$630,000.00</b> |
| 2    | 0.00% | <b>\$31,863.00</b> | 5.33%       | <b>\$630,000.00</b> |
| 3    | 0.00% | <b>\$11,863.00</b> | 1.98%       | <b>\$610,000.00</b> |
| 4    | 0.00% | <b>\$11,863.00</b> | 1.98%       | <b>\$610,000.00</b> |



Authorized Locations

**K**

| Date       | FTE | Detail Description    | Amount     | TRX Type | User  |
|------------|-----|-----------------------|------------|----------|-------|
| 03/05/2021 |     | Worker's Compensation | 610,000.00 | Edit     | SMYTH |



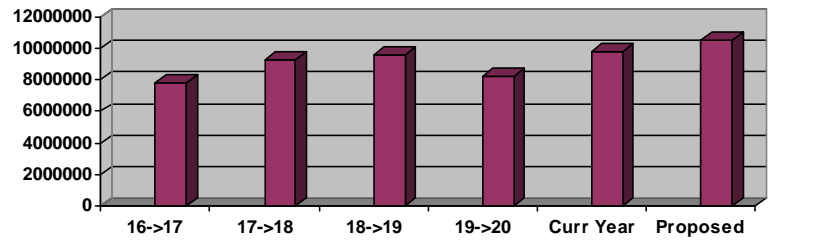
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                       |                       |                       |                        |
|-------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Account#    | 11-000-291-270-001-   | Extn                  | 7230                  | Proposed Amount       | <b>\$10,495,610.00</b> |
| Description | HEALTH BENEFITS       | Active Account?       | Yes                   | Skip Printing?        | No                     |
| Year        | 16->17                | 17->18                | 18->19                | 19->20                | Curr Year              |
| YTD Exp     | <b>\$7,843,985.96</b> | <b>\$9,267,343.16</b> | <b>\$9,574,184.23</b> | <b>\$8,270,090.20</b> | Curr Appr              |
|             |                       |                       |                       |                       | <b>\$9,808,156.00</b>  |

| Step | % +/- | \$ +/-         | Actual %+/- | Proposed        |
|------|-------|----------------|-------------|-----------------|
| 1    | 0.00% | \$0.00         | 0.00%       | \$9,808,156.00  |
| 2    | 0.00% | \$1,217,081.00 | 12.41%      | \$11,025,237.00 |
| 3    | 0.00% | \$687,454.00   | 7.01%       | \$10,495,610.00 |
| 4    | 0.00% | \$687,454.00   | 7.01%       | \$10,495,610.00 |



Authorized Locations

Q

| Date       | FTE | Detail Description                              | Amount        | TRX Type | User  |
|------------|-----|---|---------------|----------|-------|
| 02/05/2021 |     | A-401 Surcharge NJSHBP per broker               | 215,126.00    | Edit     | BASS  |
| 12/01/2020 |     | Affordable Care Act - Mandated Fees             | 3,862.00      | Edit     | BASS  |
| 01/27/2021 |     | COBRA Administration                            | 3,000.00      | Edit     | BASS  |
| 12/01/2020 |     | Dental Benefits for District                    | 531,549.00    | Edit     | BASS  |
| 12/01/2020 |     | Dental Benefits for retired employees           | 3,085.00      | Edit     | BASS  |
| 03/05/2021 |     | Employee mandated HB Contribution (phase 4)     | -2,000,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Employees Purchasing Dental Coverage            | -86,229.00    | Edit     | BASS  |
| 12/01/2020 |     | Employees Purchasing Med. & Rx Coverage         | -181,002.00   | Edit     | BASS  |
| 12/01/2020 |     | Expected Claims: January-June per broker        | 5,378,145.00  | Edit     | BASS  |
| 12/01/2020 |     | Expected Claims: July - December per broker     | 5,378,145.00  | Edit     | BASS  |
| 12/01/2020 |     | Food Service Employees Billed to Enterprise Ac  | -83,977.00    | Edit     | BASS  |
| 02/05/2021 |     | FSA Administrations                             | 4,645.00      | Edit     | BASS  |
| 01/27/2021 |     | HB Broker Consulting Fee                        | 60,000.00     | Edit     | BASS  |
| 12/01/2020 |     | Medi Care Part B Payment to Pensions            | 20,502.00     | Edit     | BASS  |
| 12/01/2020 |     | Medicare B Reimbursement July -June             | 7,128.00      | Edit     | BASS  |
| 01/27/2021 |     | MERP for retired former employees               | 14,500.00     | Edit     | BASS  |
| 01/27/2021 |     | SHBP Retirement Reimburse. July -June           | 4,000.00      | Edit     | BASS  |
| 12/01/2020 |     | Stop-Loss Insurance January - June              | 416,935.00    | Edit     | BASS  |
| 12/01/2020 |     | Stop-Loss Insurance July - December             | 398,308.00    | Edit     | SMYTH |
| 12/01/2020 |     | Tenure Single to F,MS,PC(est35%)                | 128,758.00    | Edit     | BASS  |
| 12/01/2020 |     | Third Party Administration (Horizon) per broker | 290,130.00    | Edit     | BASS  |
| 03/05/2021 |     | Wrap Employees Billed to Enterprise Ac          | -11,000.00    | Edit     | SMYTH |
| 12/01/2020 |     | z Proposed New Staff                            |               | Edit     | SMYTH |
| 12/01/2020 |     | z Reduction in Force of Positions               |               | Edit     | SMYTH |

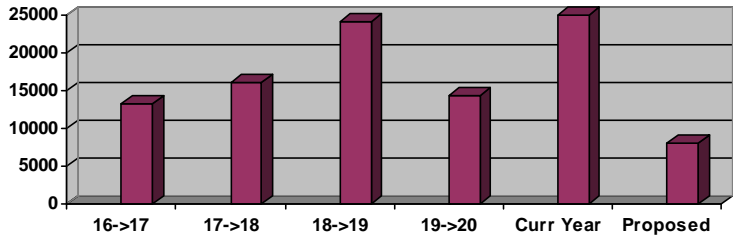
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                    |                    |                    |                    |
|-------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-000-291-280-001-   | Extn               | 7231               | Proposed Amount    | <b>\$8,000.00</b>  |
| Description | TUITION REIMBURSEMENT | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$13,347.50</b>    | <b>\$16,085.75</b> | <b>\$24,070.00</b> | <b>\$14,388.50</b> | Curr Appr          |
|             |                       |                    |                    |                    | <b>\$25,000.00</b> |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$25,000.00 |
| 2    | 0.00% | -\$7,000.00  | -28.00%      | \$18,000.00 |
| 3    | 0.00% | -\$17,000.00 | -68.00%      | \$8,000.00  |
| 4    | 0.00% | -\$17,000.00 | -68.00%      | \$8,000.00  |



Authorized Locations  
**YXHEFCGJRBT**

| Date       | FTE  | Detail Description               | Amount   | TRX Type | User  |
|------------|------|----------------------------------|----------|----------|-------|
| 01/08/2021 | 2.00 | AW Teacher Tuition Reimbursement | 4,000.00 | Edit     | SMYTH |
| 01/11/2021 |      | CS Teacher Tuition Reimbursement | 4,000.00 | Edit     | SMYTH |

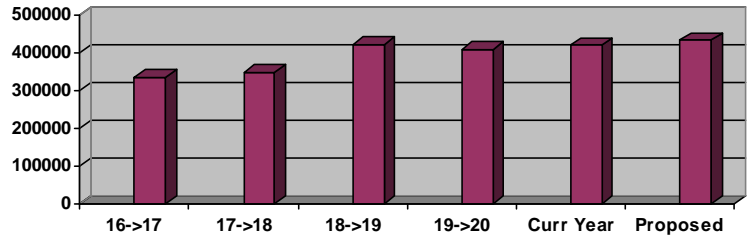
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |              |              |                 |              |
|-------------|-------------------------|--------------|--------------|-----------------|--------------|
| Account#    | 11-000-291-290-001-     | Extn         | 7232         | Proposed Amount | \$432,215.00 |
| Description | OTHER EMPLOYEE BENEFITS |              |              | Active Account? | Yes          |
|             |                         |              |              | Skip Printing?  | No           |
| Year        | 16->17                  | 17->18       | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$335,948.69            | \$345,880.68 | \$422,104.91 | \$407,036.37    | Curr Appr    |
|             |                         |              |              |                 | \$419,260.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$419,260.00 |
| 2    | 0.00% | \$14,000.00 | 3.34%        | \$433,260.00 |
| 3    | 0.00% | \$12,955.00 | 3.09%        | \$432,215.00 |
| 4    | 0.00% | \$12,955.00 | 3.09%        | \$432,215.00 |



Authorized Locations

**ACIGZJXHBQT**

| Date       | FTE | Detail Description                                     | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 12/01/2020 |     | Lobby Monitors Uniforms                                | 3,500.00   | Edit     | SMYTH |
| 12/01/2020 |     | Operations and Custodial Uniforms                      | 17,500.00  | Edit     | SMYTH |
| 12/01/2020 |     | Transportation Uniforms                                | 7,500.00   | Edit     | SMYTH |
| 12/01/2020 |     | WTASC: (2@\$5,500) (2@\$5,200) (1@\$4,315) (1@\$2,000) | 25,715.00  | Edit     | BASS  |
| 12/01/2020 |     | WTEA: Family/MS/PC Surrendering (72x \$ 4,500)         | 324,000.00 | Edit     | BASS  |
| 12/01/2020 |     | WTEA: Single Surrendering (27 x \$ 2,000)              | 54,000.00  | Edit     | BASS  |

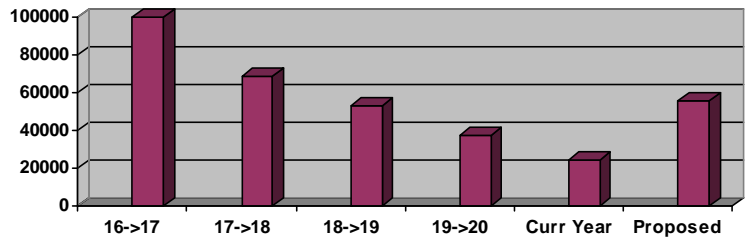
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                    |                            |                          |                    |
|-------------|-------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-000-291-299-001-     | Extn               | 8793               | Proposed Amount            | <b>\$55,552.00</b>       |                    |
| Description | <b>UNUSED SICK PMTS</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>        | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$99,799.30</b>      | <b>\$68,998.20</b> | <b>\$53,335.00</b> | <b>\$37,152.50</b>         | Curr Appr                | <b>\$24,700.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed           |
|------|-------|--------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$11,180.00</b> | 45.26%      | <b>\$35,880.00</b> |
| 2    | 0.00% | <b>\$11,180.00</b> | 45.26%      | <b>\$35,880.00</b> |
| 3    | 0.00% | <b>\$30,852.00</b> | 124.91%     | <b>\$55,552.00</b> |
| 4    | 0.00% | <b>\$30,852.00</b> | 124.91%     | <b>\$55,552.00</b> |



| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/11/2021 |     | Sick Time Reimbursement WTEA Employees | 55,552.00 | Edit     | SMYTH |

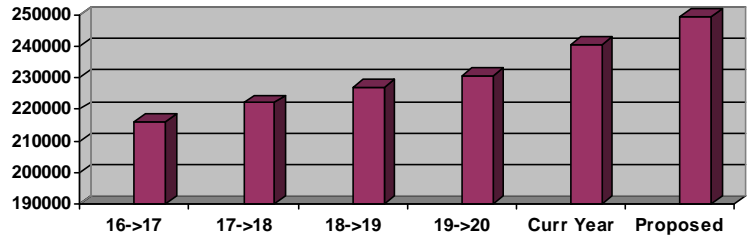
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |                     |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|
| Account#    | 11-110-100-101-006-060 | Extn            | 7234         | Proposed Amount | <b>\$249,250.00</b> |
| Description | PRESCHOOL/KNDG ALLWD   | Active Account? | Yes          | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year           |
| YTD Exp     | \$215,907.96           | \$222,100.00    | \$227,050.00 | \$230,856.45    | Curr Appr           |
|             |                        |                 |              |                 | <b>\$240,500.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$240,500.00 |
| 2    | 0.00% | \$8,750.00 | 3.64%        | \$249,250.00 |
| 3    | 0.00% | \$8,750.00 | 3.64%        | \$249,250.00 |
| 4    | 0.00% | \$8,750.00 | 3.64%        | \$249,250.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | GRIFFIN, NANCY        | 74,225.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PIERMATTEI, CHRISTINE | 92,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SCHNEIDER, CHRISTINA  | 82,625.00 | Import   | BRATTOLI |

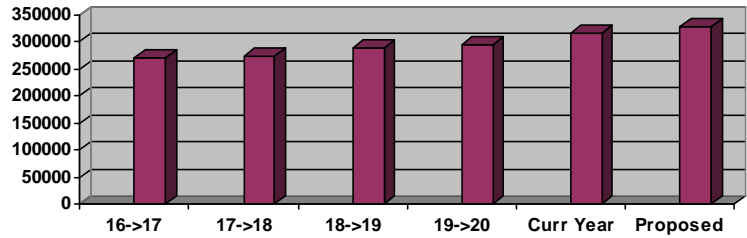
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-110-100-101-007-070 | Extn                | 7235                | Proposed Amount     | <b>\$327,525.00</b> |
| Description | PRESCHOOL/KNDG CENTRAL | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$270,912.00</b>    | <b>\$274,892.16</b> | <b>\$289,450.00</b> | <b>\$296,466.47</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$316,100.00</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed            |
|------|-------|--------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$316,100.00</b> |
| 2    | 0.00% | <b>\$67,975.00</b> | 21.50%       | <b>\$384,075.00</b> |
| 3    | 0.00% | <b>\$11,425.00</b> | 3.61%        | <b>\$327,525.00</b> |
| 4    | 0.00% | <b>\$11,425.00</b> | 3.61%        | <b>\$327,525.00</b> |



| Date       | FTE  | Detail Description                         | Amount    | TRX Type | User     |
|------------|------|--|-----------|----------|----------|
| 12/17/2020 | 1.00 | CAPONE, BRITTANY                           | 67,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KUENZEL, JENNIFER                          | 83,175.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MURPHY, HEATHER                            | 86,000.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RICCELLI, JANINE                           | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 |      | RUBIN, KELLY ANNE (leave Repl. for Murphy) |           | Edit     | SMYTH    |

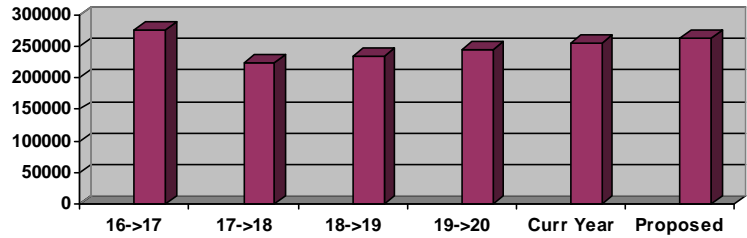
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |                     |              |
|-------------|------------------------|-----------------|--------------|-----------------|---------------------|--------------|
| Account#    | 11-110-100-101-008-077 | Extn            | 7236         | Proposed Amount | <b>\$264,500.00</b> |              |
| Description | PRESCHOOL/KNDG O.M.    | Active Account? | Yes          | Skip Printing?  | No                  |              |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year           | 20->21       |
| YTD Exp     | \$276,375.02           | \$225,300.00    | \$234,150.00 | \$245,350.00    | Curr Appr           | \$254,400.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$254,400.00 |
| 2    | 0.00% | \$10,100.00 | 3.97%        | \$264,500.00 |
| 3    | 0.00% | \$10,100.00 | 3.97%        | \$264,500.00 |
| 4    | 0.00% | \$10,100.00 | 3.97%        | \$264,500.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | LOZANO, MEGHAN        | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RIDDELL, PEGGYANN     | 86,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SETTEDUCATO, KATHLEEN | 86,550.00 | Import   | BRATTOLI |

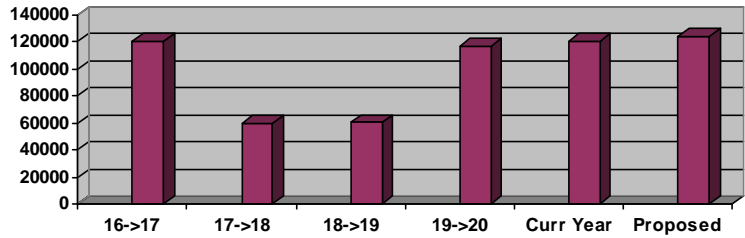
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                     |                     |                     |
|-------------|--------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Account#    | 11-110-100-101-009-080   | Extn               | 7237               | Proposed Amount     | <b>\$124,150.00</b> |                     |
| Description | PRESCHOOL/KNDG WEST BELM | Active Account?    | <b>Yes</b>         | Skip Printing?      | <b>No</b>           |                     |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>    | Curr Year           | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$120,962.00</b>      | <b>\$59,800.00</b> | <b>\$60,300.00</b> | <b>\$117,200.00</b> | Curr Appr           | <b>\$120,525.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$120,525.00 |
| 2    | 0.00% | \$3,625.00 | 3.01%        | \$124,150.00 |
| 3    | 0.00% | \$3,625.00 | 3.01%        | \$124,150.00 |
| 4    | 0.00% | \$3,625.00 | 3.01%        | \$124,150.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BINKLEY, BRANDY    | 57,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | THOMPSON, ASHLEY   | 66,800.00 | Import   | BRATTOLI |



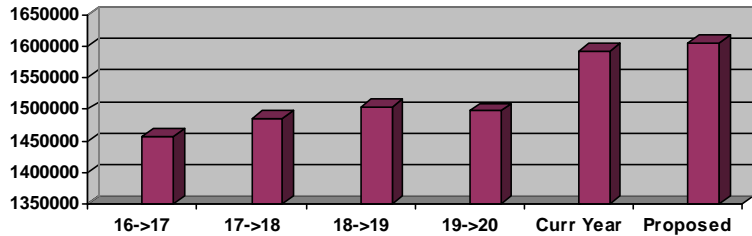
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                       |                       |                       |                       |
|-------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account#    | 11-120-100-101-006-060   | Extn                  | 7238                  | Proposed Amount       | <b>\$1,605,268.00</b> |
| Description | REG PROG SAL GR. 1-5-AWD | Active Account?       | Yes                   | Skip Printing?        | No                    |
| Year        | 16->17                   | 17->18                | 18->19                | 19->20                | Curr Year             |
| YTD Exp     | <b>\$1,457,897.46</b>    | <b>\$1,484,925.57</b> | <b>\$1,504,450.52</b> | <b>\$1,497,464.87</b> | Curr Appr             |
|             |                          |                       |                       |                       | <b>\$1,591,852.12</b> |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed       |
|------|-------|--------------|--------------|----------------|
| 1    | 0.00% | \$-16,737.12 | -1.05%       | \$1,575,115.00 |
| 2    | 0.00% | \$13,415.38  | 0.84%        | \$1,605,267.50 |
| 3    | 0.00% | \$13,415.88  | 0.84%        | \$1,605,268.00 |
| 4    | 0.00% | \$13,415.88  | 0.84%        | \$1,605,268.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ABEAL, ELENI          | 93,500.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.60 | ALLEN, JEFF           | 54,840.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | BEIRNE, CRISTIN       | 64,700.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRAMLEY, MELISSA      | 74,525.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.25 | CIRIGLIANO, JENNIFER  | 22,713.00 | Edit     | SMYTH    |
| 02/12/2021 | 0.25 | DEVINE, ANDREA        | 9,405.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | DILIBERTO, GABRIELLA  | 56,950.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | DOWD, STEPHANIE       | 75,975.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | GALLAGHER, SHAYNA     | 59,050.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | HOLZAPFEL, MICHELLE   | 66,800.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | KUCZKO, KRISTINE      | 92,950.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.80 | LISTER, DONNA         | 72,680.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | LITTLE, VICTORIA      | 58,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MALICK, ALEXANDRA     | 58,350.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MANIACE, TARA         | 56,950.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MARINI, KELLY         | 60,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MARITT, JEREMY        | 79,625.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MIKUSKI, JACLYN       | 82,625.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MORGAN, CHRISTINE     | 56,950.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SALT, JENNIFER        | 91,400.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SHANKLIN, CHRISTINE   | 64,800.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SKELLINGER, CHRISTINE | 88,650.00 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | SOVIERO, BRIANNA      | 56,925.00 | Edit     | BRATTOLI |
| 02/21/2021 | 0.38 | WALL, LAURA           | 17,505.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | WITT, JANCI JO        | 88,100.00 | Edit     | BRATTOLI |

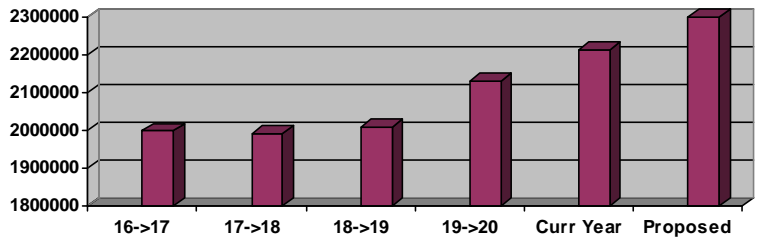
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                       |                       |                       |                       |
|-------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account#    | 11-120-100-101-007-070   | Extn                  | 7239                  | Proposed Amount       | <b>\$2,298,302.00</b> |
| Description | REGPROG SAL GRADE 1-5-CN | Active Account?       | Yes                   | Skip Printing?        | No                    |
| Year        | 16->17                   | 17->18                | 18->19                | 19->20                | Curr Year             |
| YTD Exp     | <b>\$1,998,087.22</b>    | <b>\$1,992,146.62</b> | <b>\$2,008,431.55</b> | <b>\$2,130,627.74</b> | Curr Appr             |
|             |                          |                       |                       |                       | <b>\$2,211,624.88</b> |

| Step | % +/- | \$ +/-             | Actual %+/-  | Proposed              |
|------|-------|--------------------|--------------|-----------------------|
| 1    | 0.00% | <b>\$16,737.12</b> | <b>0.76%</b> | <b>\$2,228,362.00</b> |
| 2    | 0.00% | <b>\$86,677.62</b> | <b>3.92%</b> | <b>\$2,298,302.50</b> |
| 3    | 0.00% | <b>\$86,677.12</b> | <b>3.92%</b> | <b>\$2,298,302.00</b> |
| 4    | 0.00% | <b>\$86,677.12</b> | <b>3.92%</b> | <b>\$2,298,302.00</b> |



| Date       | FTE  | Detail Description             | Amount    | TRX Type | User     |
|------------|------|--------------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ADDONIZIO, HILARY              | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ARENA, KATHERINE               | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CHAPPEL, MEGAN                 | 67,500.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | CIRIGLIANO, JENNIFER           | 22,712.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | COWLEY, JAMES                  | 75,975.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | DEVINE, ANDREA                 | 9,405.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | DYMYD, JENNIFER                | 58,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FENTON, PAMELA                 | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FOUTZ, ADRIENNE                | 85,725.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GERO, CRISTINA                 | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GONZALEZ, CHRISTINA            | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HAMILL, ALISHA                 | 62,700.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HUDSON, SHARON                 | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KAUTH, TYLER                   | 56,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KNIGHT, CHRISTOPHER            | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KNIGHT, ELIZABETH              | 86,000.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LAFERLITA, KYRA                | 58,350.00 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | LARDARO, KRISTEN               | 57,850.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | LIPARI, CHRISTINA              | 65,500.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.20 | LISTER, DONNA                  | 18,170.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | LYNCH, SARAH                   | 75,375.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MARTOCCI, GABRIELLA            | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | QUINN, ALLISON                 | 89,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RAPOSO, JOSHUA                 | 60,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RONGA, JOSEPH                  | 84,725.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SAN CRISTOBAL, JENNIFER        | 88,650.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SERGE, CHRISTOPHER             | 59,050.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | STERENCZAK, LAUREN             | 85,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | STIEFBOLD, LAURA               | 57,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SURGENT, CAROLE                | 95,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TURNER, TRACIE                 | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WAGNER, KRISTYN                | 59,750.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.50 | WALL, LAURA                    | 23,340.00 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy TCRCN56 (Sypniewski) | 35,700.00 | Add      | BRATTOLI |

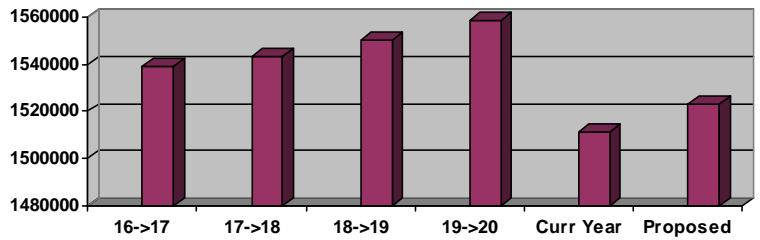
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                       |                       |                       |                       |
|-------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account#    | 11-120-100-101-008-077 | Extn                  | 7240                  | Proposed Amount       | <b>\$1,523,178.00</b> |
| Description | REG PROG SAL GR 1-5-OM | Active Account?       | Yes                   | Skip Printing?        | No                    |
| Year        | 16->17                 | 17->18                | 18->19                | 19->20                | Curr Year             |
| YTD Exp     | <b>\$1,538,978.60</b>  | <b>\$1,543,039.50</b> | <b>\$1,550,352.01</b> | <b>\$1,558,530.63</b> | Curr Appr             |
|             |                        |                       |                       |                       | <b>\$1,511,325.00</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed              |
|------|-------|--------------------|--------------|-----------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$1,511,325.00</b> |
| 2    | 0.00% | <b>\$11,852.50</b> | 0.78%        | <b>\$1,523,177.50</b> |
| 3    | 0.00% | <b>\$11,853.00</b> | 0.78%        | <b>\$1,523,178.00</b> |
| 4    | 0.00% | <b>\$11,853.00</b> | 0.78%        | <b>\$1,523,178.00</b> |



| Date       | FTE  | Detail Description          | Amount    | TRX Type | User     |
|------------|------|-----------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BEAL, ALISON                | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BUCKLE, KELLY               | 82,625.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | CIRIGLIANO, JENNIFER        | 22,713.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | CORCILLO, MARY              | 90,850.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | DEVINE, ANDREA              | 9,405.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | DOYLE, JILL                 | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FISCO, JOSEPH               | 69,775.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GLAVIN, PATRICIA            | 91,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GONZALEZ, AURORA            | 60,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GREENER, JENNIFER           | 67,525.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | IANNICELLI, JAMIE           | 63,050.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KUCINSKI, ASHLEY            | 58,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LATTIN, JACLYN              | 64,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LEJDA MEINSEN, ALISON       | 85,275.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC GOWAN, MICHAEL           | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MCCONNELL, DANIELLE         | 61,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SPEARER, JENNIFER           | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SWINCHOSKI, CAROL           | 93,650.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TOZER, TIFFANY              | 63,250.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TUREK, CHRISTA              | 35,010.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TURNER, JILL                | 60,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WILDER, LAUREN              | 79,325.00 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy TCROM06 (Weisman) | 56,550.00 | Edit     | BRATTOLI |

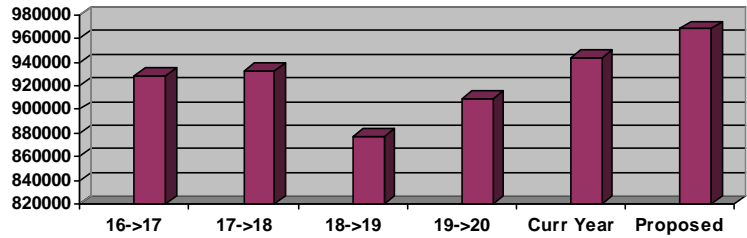
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-120-100-101-009-080 | Extn            | 7241         | Proposed Amount | \$968,052.00 |
| Description | REG PROG SAL GR 1-5-WB | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$928,903.56           | \$933,092.45    | \$877,448.99 | \$908,720.00    | Curr Appr    |
|             |                        |                 |              |                 | \$943,603.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$943,603.00 |
| 2    | 0.00% | \$24,449.50 | 2.59%        | \$968,052.50 |
| 3    | 0.00% | \$24,449.00 | 2.59%        | \$968,052.00 |
| 4    | 0.00% | \$24,449.00 | 2.59%        | \$968,052.00 |



| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ADDISON, SANDRA      | 42,415.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.40 | ALLEN, JEFF          | 36,560.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | BROWN, TRISHA        | 32,400.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | CIRIGLIANO, JENNIFER | 22,712.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | COUSINS, GORDON      | 94,900.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DAPP, PAULA          | 83,725.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | DEVINE, ANDREA       | 9,405.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | FAZZARI, SHANNON     | 58,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FOLEY, SARA          | 76,525.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KRAMER, ERIN         | 75,225.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LINSTRAS, GARRY      | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MARINARO, ANDREA     | 64,700.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MARRONE, FRANK       | 72,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PINHO, MARGARET      | 65,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TANGO, DINA          | 78,075.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.13 | WALL, LAURA          | 5,835.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | ZONIN, TAYLOR        | 57,850.00 | Import   | BRATTOLI |

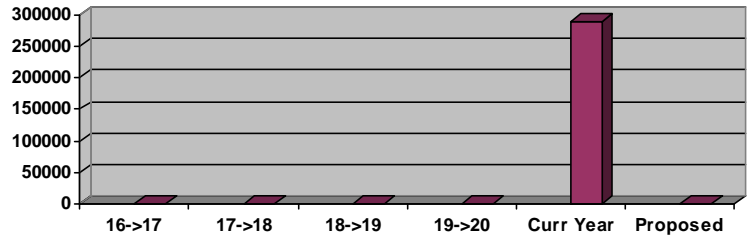
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |        |                 |           |              |
|-------------|---------------------|-----------------|--------|-----------------|-----------|--------------|
| Account#    | 11-120-100-101-011- | Extn            | 10112  | Proposed Amount | \$0.00    |              |
| Description | VIRTUAL SAL'S- ELEM | Active Account? | Yes    | Skip Printing?  | No        |              |
| Year        | 16->17              | 17->18          | 18->19 | 19->20          | Curr Year | 20->21       |
| YTD Exp     | \$0.00              | \$0.00          | \$0.00 | \$0.00          | Curr Appr | \$289,863.00 |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed     |
|------|-------|---------------|--------------|--------------|
| 1    | 0.00% | \$0.00        |              |              |
| 2    | 0.00% | \$158,437.00  | 54.66%       | \$448,300.00 |
| 3    | 0.00% | \$-289,863.00 | -100.00%     | \$0.00       |
| 4    | 0.00% | \$-289,863.00 | -100.00%     | \$0.00       |



| Date       | FTE   | Detail Description                 | Amount      | TRX Type | User     |
|------------|-------|------------------------------------|-------------|----------|----------|
| 12/17/2020 | 1.00  | BIRZIN, RACHEL                     | 56,550.00   | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | DUPONT, JENNIFER                   | 55,525.00   | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | GRAY, ELIZABETH                    | 55,525.00   | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | GREGORY, ELIZABETH                 | 56,550.00   | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | MCMAHON, LEAH                      | 55,525.00   | Edit     | BRATTOLI |
| 02/28/2021 | -8.00 | No Virtual Only Elementary Program | -448,300.00 | Add      | SMYTH    |
| 12/17/2020 | 1.00  | REHFUSS, JANICE                    | 56,550.00   | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | SCHOTT, TESS                       | 55,525.00   | Edit     | BRATTOLI |
| 12/17/2020 | 1.00  | VILLANI, CARLY                     | 56,550.00   | Edit     | BRATTOLI |

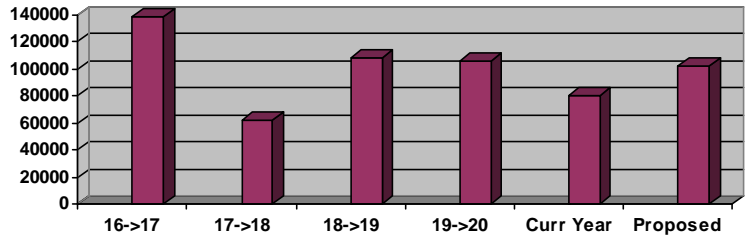
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-120-100-101-020-    | Extn            | 7243         | Proposed Amount | \$102,398.00 |
| Description | TEACHERS EXTRAS - ELEM | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$138,437.86           | \$62,141.62     | \$108,277.17 | \$106,365.80    | Curr Appr    |
|             |                        |                 |              |                 | \$80,764.00  |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$23,128.00 | 28.64%       | \$103,892.00 |
| 2    | 0.00% | \$21,634.00 | 26.79%       | \$102,398.00 |
| 3    | 0.00% | \$21,634.00 | 26.79%       | \$102,398.00 |
| 4    | 0.00% | \$21,634.00 | 26.79%       | \$102,398.00 |



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     |
|------------|------|---------------------------------|-----------|----------|----------|
| 01/08/2021 | 1.00 | Allenwood Teacher in Charge     | 3,547.00  | Edit     | OCONNELL |
| 01/08/2021 | 1.00 | Allenwood Teacher Mentors (1)   | 3,028.00  | Edit     | OCONNELL |
| 12/01/2020 |      | Central Teacher in Charge       | 3,375.00  | Edit     | ERICL    |
| 12/01/2020 |      | Central Teacher Mentor (qty 1)  | 1,440.00  | Edit     | ERICL    |
| 12/01/2020 |      | Lunch Coverage                  | 75,000.00 | Edit     | SMYTH    |
| 12/01/2020 |      | Old Mill Teacher Mentor (qty 1) | 1,449.00  | Edit     | LAUGHLIN |
| 01/15/2021 |      | Old Mill Teahcer in Charge      | 3,547.00  | Edit     | ABEAL    |
| 12/01/2020 |      | Primary Teacher in Charge       | 4,585.00  | Edit     | SMYTH    |
| 01/15/2021 |      | West Belmar Teacher in Charge   | 3,547.00  | Edit     | ABEAL    |
| 01/15/2021 |      | West Belmar Teacher Mentor (2)  | 2,880.00  | Edit     | ABEAL    |

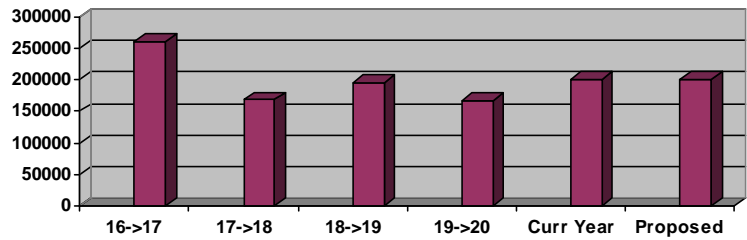
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                            |                          |                     |
|-------------|------------------------|---------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account#    | 11-120-100-101-030-    | Extn                | 7244                | Proposed Amount            | <b>\$200,000.00</b>      |                     |
| Description | <b>SALARIES - SUBS</b> |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                     |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$260,233.03</b>    | <b>\$168,219.93</b> | <b>\$196,098.43</b> | <b>\$165,778.59</b>        | Curr Appr                | <b>\$200,000.00</b> |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed     |
|------|-------|--------|--------------|--------------|
| 1    | 0.00% | \$0.00 | 0.00%        | \$200,000.00 |
| 2    | 0.00% | \$0.00 | 0.00%        | \$200,000.00 |
| 3    | 0.00% | \$0.00 | 0.00%        | \$200,000.00 |
| 4    | 0.00% | \$0.00 | 0.00%        | \$200,000.00 |



| Date       | FTE | Detail Description             | Amount     | TRX Type | User  |
|------------|-----|--------------------------------|------------|----------|-------|
| 02/18/2021 |     | Elementary teacher substitutes | 200,000.00 | Edit     | SMYTH |

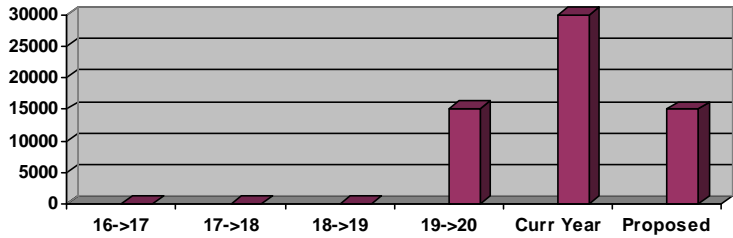
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |        |        |                 |             |
|-------------|---------------------|--------|--------|-----------------|-------------|
| 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        | 16->17              | 17->18 | 18->19 | 19->20          | Curr Year   |
| YTD Exp     | \$0.00              | \$0.00 | \$0.00 | \$15,111.25     | Curr Appr   |
|             |                     |        |        |                 | 20->21      |
|             |                     |        |        |                 | \$29,906.25 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$-14,906.25 | -49.84%      | \$15,000.00 |
| 2    | 0.00% | \$-14,906.25 | -49.84%      | \$15,000.00 |
| 3    | 0.00% | \$-14,906.25 | -49.84%      | \$15,000.00 |
| 4    | 0.00% | \$-14,906.25 | -49.84%      | \$15,000.00 |



| Date       | FTE | Detail Description                      | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 12/01/2020 |     | Summer Work (based on prior yr expense) | 15,000.00 | Add      | SMYTH |



# TWP OF WALL BOARD OF EDUCATION

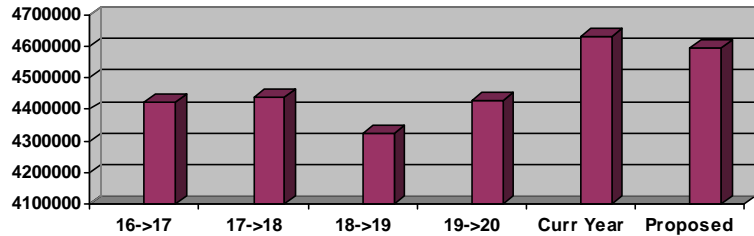
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-130-100-101-005-075**      Extn **7245**      Proposed Amount **\$4,595,393.00**  
 Description **REG PROG SAL GRADE-WIS**      Active Account? **Yes**      Skip Printing? **No**

| Year    | 16->17         | 17->18         | 18->19         | 19->20         | Curr Year | 20->21         |
|---------|----------------|----------------|----------------|----------------|-----------|----------------|
| YTD Exp | \$4,424,205.26 | \$4,437,992.24 | \$4,323,736.80 | \$4,427,628.87 | Curr Appr | \$4,633,496.05 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed       |
|------|-------|--------------|-------------|----------------|
| 1    | 0.00% | \$-74,717.05 | -1.61%      | \$4,558,779.00 |
| 2    | 0.00% | \$142,906.95 | 3.08%       | \$4,776,403.00 |
| 3    | 0.00% | \$78,206.95  | 1.69%       | \$4,711,703.00 |
| 4    | 0.00% | \$-38,103.05 | -0.82%      | \$4,595,393.00 |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ANSBACH, KRISTY       | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ARANEO, MANDY         | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | AZAMBUJA, LARA        | 60,450.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | BARRIS, JASON         | 92,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BATEMAN, KATHERINE    | 92,100.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BENYOLA, ALLISON      | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BOWER, JENNA          | 68,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRAMLEY, AIMEE        | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRYANT, STEPHEN       | 95,600.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CADIGAN, ALLISON      | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CAMPBELL, JAIMIELYNN  | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CASTLES, WHITNEY      | 91,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CAVIGLIA, ANTHONY     | 60,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CIMINO, NEAL          | 75,975.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | COOPER, TARA          | 63,050.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | DEAN, LAUREN          | 60,450.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | DICKINSON, MARISA     | 57,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DOYLE, MARIAH         | 86,000.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | EHRlich, ALYSON       | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ELWOOD, ALLIE         | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FARINA, JENNIFER      | 59,750.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | FARRELL, BRIAN        | 57,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FLEMING, MEGAN        | 84,900.00 | Import   | BRATTOLI |
| 12/17/2020 | 0.33 | GAVIN, FRANCIS        | 31,053.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GERARDS, ANITA        | 93,650.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GRAYBUSH, SUZANNE     | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GRIMES, MARIA ROSARIA | 58,350.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.20 | HARRISON, FRANK       | 15,945.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | HENNESSY, TINAMARIE   | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JENNINGS, MARY KATE   | 67,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JUNE, VICTORIA        | 66,975.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KELLY, MARK           | 72,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KEMPFE, SHELBY        | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LANG, LAURA           | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAHER, GAIL           | 94,350.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MALIFF, LORI          | 93,500.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MALIFF, THOMAS        | 93,500.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MAZZA, KATHRYNE       | 82,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MELITO, HOLLY         | 59,750.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-130-100-101-005-075 |                                    | Extn       | 7245            | Proposed Amount | \$4,595,393.00 |    |
|-------------|------------------------|------------------------------------|------------|-----------------|-----------------|----------------|----|
| Description | REG PROG SAL GRADE-WIS |                                    |            | Active Account? | Yes             | Skip Printing? | No |
| Date        | FTE                    | Detail Description                 | Amount     | TRX Type        | User            |                |    |
| 12/17/2020  | 1.00                   | MENAFRA, ANNIE                     | 59,750.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | NARDINO, JOSEPH                    | 73,125.00  | Import          | BRATTOLI        |                |    |
| 03/11/2021  |                        | NELSON, JOANNE (leave replacement) |            | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | NISIVOCCIA, GERARD                 | 90,850.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | NOBLE, AMY                         | 58,950.00  | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | PAGANO, JOHN                       | 84,725.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | PAGE, KATHRYN                      | 58,350.00  | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | PAINCHAUD, MARISSA                 | 81,125.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | PANASUK, SUSAN                     | 92,400.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | PINE, AMBER                        | 64,700.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | RADVANSKI, ERIN                    | 58,350.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | RIDGEWAY, DONNA                    | 90,850.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | RILEY, LAUREN                      | 58,350.00  | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | ROACH MORGAN, VICTORIA             | 86,000.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | ROONEY, LYNN                       | 90,850.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | ROSEN, DARCY                       | 78,625.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | RYAN, MICHAEL                      | 59,750.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | SAINI, STACEY                      | 94,900.00  | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | SANTOMENNA, MARCO                  | 64,700.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | SMITH, RACHEL                      | 59,950.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | STOLTE, JENNIFER                   | 58,550.00  | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | STUKANE, MICHELLE                  | 63,400.00  | Edit            | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | TARQUINIO, LAUREN                  | 64,700.00  | Import          | BRATTOLI        |                |    |
| 12/17/2020  | 1.00                   | VANDERHOOF, SUSAN                  | 70,325.00  | Import          | BRATTOLI        |                |    |
| 02/12/2021  | 0.60                   | YATES, MARISOL                     | 38,880.00  | Edit            | BRATTOLI        |                |    |
| 04/22/2021  | -1.00                  | z Reduction in Force               | -59,750.00 | Add             | SMYTH           |                |    |
| 04/22/2021  | -1.00                  | z Reduction in Force               | -56,560.00 | Add             | SMYTH           |                |    |
| 12/17/2020  | 1.00                   | ZANE, MATTHEW                      | 91,400.00  | Import          | BRATTOLI        |                |    |

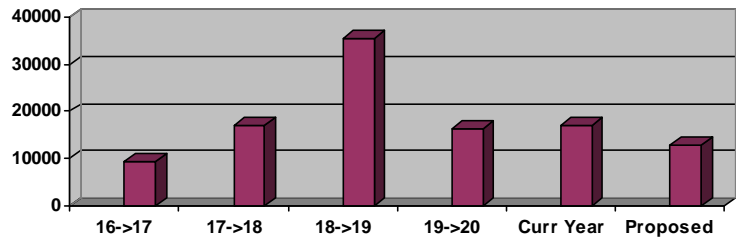
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                            |                          |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-130-100-101-020-075   | Extn               | 7246               | Proposed Amount            | <b>\$13,000.00</b>       |
| Description | TEACHERS EXTRAS - INTERM |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$9,315.00</b>        | <b>\$17,139.27</b> | <b>\$35,404.85</b> | <b>\$16,400.00</b>         | Curr Appr                |
|             |                          |                    |                    |                            | <b>\$17,000.00</b>       |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$17,000.00 |
| 2    | 0.00% | \$-4,000.00 | -23.53%      | \$13,000.00 |
| 3    | 0.00% | \$-4,000.00 | -23.53%      | \$13,000.00 |
| 4    | 0.00% | \$-4,000.00 | -23.53%      | \$13,000.00 |



Authorized Locations  
**X**

| Date       | FTE | Detail Description              | Amount    | TRX Type | User  |
|------------|-----|---------------------------------|-----------|----------|-------|
| 01/15/2021 |     | Class coverage and Misc. Extras | 10,000.00 | Edit     | EMBON |
| 01/15/2021 |     | Mentor Teachers                 | 3,000.00  | Edit     | EMBON |

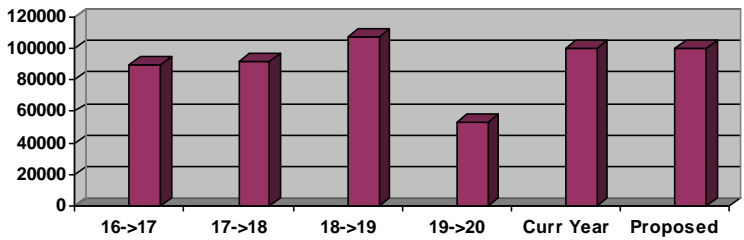
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |              |                 |              |
|-------------|---------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-130-100-101-030- | Extn            | 7247         | Proposed Amount | \$100,000.00 |
| Description | SALARIES - SUBS     | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17              | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$89,554.15         | \$92,049.66     | \$107,792.87 | \$53,488.28     | 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 | 0.00%        | \$100,000.00 |



| Date       | FTE | Detail Description               | Amount     | TRX Type | User  |
|------------|-----|----------------------------------|------------|----------|-------|
| 02/18/2021 |     | Intermediate Teacher Substitutes | 100,000.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

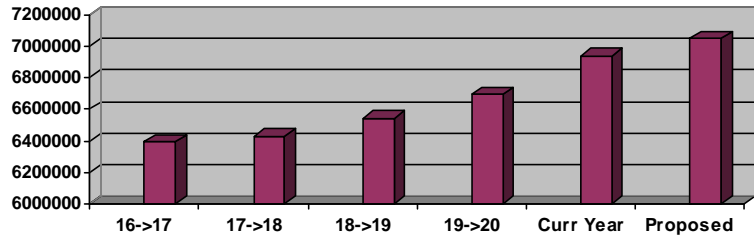
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-140-100-101-004-050** Extn **7248** Proposed Amount **\$7,048,087.00**  
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17                | 17->18                | 18->19                | 19->20                | Curr Year | 20->21                |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|
| YTD Exp | <b>\$6,391,302.10</b> | <b>\$6,429,215.68</b> | <b>\$6,539,297.67</b> | <b>\$6,693,626.55</b> | Curr Appr | <b>\$6,940,646.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/- | Proposed              |
|------|-------|---------------------|-------------|-----------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%       | <b>\$6,940,646.00</b> |
| 2    | 0.00% | <b>\$164,001.00</b> | 2.36%       | <b>\$7,104,647.00</b> |
| 3    | 0.00% | <b>\$164,001.00</b> | 2.36%       | <b>\$7,104,647.00</b> |
| 4    | 0.00% | <b>\$107,441.00</b> | 1.55%       | <b>\$7,048,087.00</b> |



Authorized Locations

Q

| Date       | FTE  | Detail Description     | Amount    | TRX Type | User     |
|------------|------|------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ALEXANDER, JILL        | 68,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ANDREWS MOLICKI, JANET | 58,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ARMINIO, MIRIAM        | 92,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BARCLAY, KRISTIN       | 69,775.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BLASICH, JAIME         | 72,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BRYCK, ELIZABETH       | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BUTTLER, KRISTY        | 78,775.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CALMES, KEITH          | 96,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CAMANO, CHRISTOPHER    | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CATE, SHERRI           | 75,975.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CERMINARO, MICHAEL     | 66,100.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CHIARELLA, SARAH       | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CHIESI, WILLIAM        | 88,100.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CLARK, SUZANNE         | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CRANSTON, JULIE        | 79,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CRINCOLI, MARY         | 89,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DALLAS, SHANNON        | 57,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DE LUTIO, EUGENE       | 73,825.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DILL, THOMAS           | 84,025.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DUFFY, KERRY           | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DYBA, ROBYN            | 92,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ERBE, JESSICA          | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FAY, THOMAS            | 61,650.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FIERRO, JOANNA         | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FORTE, JOHNHENRY       | 84,025.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FREES, MELISSA         | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FUCETOLA, MEGAN        | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GAVIN, FRANCIS         | 63,047.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GELAY-AKINS, LINDSAY   | 69,075.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GLYNN, AMANDA          | 78,075.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GRANDINETTI, ANTHONY   | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GROBER, GREGORY        | 94,200.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.80 | HARRISON, FRANK        | 63,780.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | HATCH, MEGAN           | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HEWITT, SETH           | 78,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HOLLANDER, ELLEN       | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HOLLANDER, LESLIE      | 95,900.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | INFERRERA, SARA        | 79,575.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | JUDGE, CLAIRE          | 92,950.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |      |      |                            |                          |
|-------------|-------------------------|------|------|----------------------------|--------------------------|
| Account#    | 11-140-100-101-004-050  | Extn | 7248 | Proposed Amount            | <b>\$7,048,087.00</b>    |
| Description | REG PROG SAL GRADE 9-12 |      |      | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |

| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | JUSKA, MICHAEL       | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KELLEY, KERRY        | 75,975.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KENDRICK, MYCHELLE   | 93,100.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KETELAAR, PIETER     | 85,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KNIFFIN, KARA        | 73,125.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KRUEGER, ROBYN       | 79,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LAFERLITA, JOSEPH    | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LENSEN, AMANDA       | 56,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LEONARD, DANIEL      | 72,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LEWIS, RICHARD       | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LI, CHRISTOPHER      | 78,625.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LI, JORDAN           | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAEHL, AMANDA        | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAIRO, JOSEPH        | 77,375.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MANNING, LIA         | 62,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MANNING, TIMOTHY     | 88,650.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MARTIN, JOSEPH       | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MAYWALT, JULIE       | 62,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC CARTHY, CHARLES   | 92,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC GUIRE, JENNIFER   | 86,000.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC LAUGHLIN, JOANNA  | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MCDERMOTT, BRENDAN   | 67,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MESZAROS, LAURA      | 46,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MILLER, RACHEL       | 66,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MONAHAN, TRICIA      | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MOSSA, LINDSAY       | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MURRAY, SAMANTHA     | 61,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MUSOLF, JARED        | 72,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | NACARLO, MARY        | 92,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | NASE, JASON          | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | OSBORNE, CHRISTINE   | 93,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PAFF, GALE           | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PEARCE, DANIEL       | 93,250.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PICCUIRRO, SHALON    | 90,300.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PIDGEON, DEAN        | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PITTENGER, SUSAN     | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PITTS, DAVID         | 73,125.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PUORRO, MICHAEL      | 69,775.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RIVERA, VICTOR       | 57,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RIZZITELLO, JULIEANN | 58,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ROSE, TERESA         | 77,925.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RUSHER, MATTHEW      | 85,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RYAN, JULIE          | 58,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RYAN, SUZANNE        | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SALERNO, FRANK       | 92,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SHAFER, CHRISTINA    | 73,125.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SHIBLA, KAREN        | 95,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SOUTHWELL, LAURIE    | 62,700.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TENNANT, JOSHUA      | 61,050.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TUCKER, CHERYL       | 71,725.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | VENICE, BIANCA       | 58,350.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-140-100-101-004-050**      Extn **7248**      Proposed Amount **\$7,048,087.00**  
 Description **REG PROG SAL GRADE 9-12**      Active Account? **Yes**      Skip Printing? **No**

| Date       | FTE   | Detail Description   | Amount     | TRX Type | User     |
|------------|-------|----------------------|------------|----------|----------|
| 12/17/2020 | 1.00  | WAJDA, ERIN          | 58,350.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | WATSON, KYLE         | 61,150.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | WEINER, KELLY        | 60,450.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | WHITE, KELLY         | 66,650.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00  | WISHER, COLLEEN      | 59,750.00  | Import   | BRATTOLI |
| 02/12/2021 | 0.40  | YATES, MARISOL       | 25,920.00  | Edit     | BRATTOLI |
| 04/22/2021 | -1.00 | z Reduction in Force | -56,560.00 | Add      | SMYTH    |
| 12/17/2020 | 1.00  | ZABRISKIE, GLEN      | 78,625.00  | Import   | BRATTOLI |

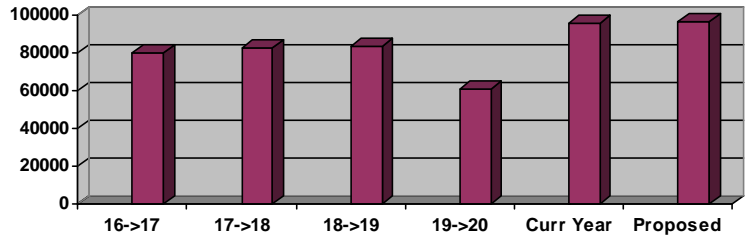
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-140-100-101-020-050 | Extn               | 7249               | Proposed Amount    | <b>\$96,266.00</b> |
| Description | TEACHER EXTRAS - HS    | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$79,647.98</b>     | <b>\$82,452.90</b> | <b>\$83,474.87</b> | <b>\$60,476.50</b> | Curr Appr          |
|             |                        |                    |                    |                    | <b>\$95,424.00</b> |

| Step | % +/- | \$ +/-          | Actual % +/- | Proposed           |
|------|-------|-----------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%        | <b>\$95,424.00</b> |
| 2    | 0.00% | <b>\$842.00</b> | 0.88%        | <b>\$96,266.00</b> |
| 3    | 0.00% | <b>\$842.00</b> | 0.88%        | <b>\$96,266.00</b> |
| 4    | 0.00% | <b>\$842.00</b> | 0.88%        | <b>\$96,266.00</b> |



Authorized Locations

C

Notes

Stipends as per WTEA CBA for 2021- 2022School Year

| Date       | FTE  | Detail Description                | Amount    | TRX Type | User    |
|------------|------|-----------------------------------|-----------|----------|---------|
| 01/11/2021 | 1.00 | Class Coverage                    | 20,000.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Department Chair (9)              | 53,586.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Greenhouse Coordinator            | 8,718.00  | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Mentor Teachers (5)               | 7,570.00  | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Saturday Detention (34 Saturdays) | 6,392.00  | Edit     | SIRCHIO |



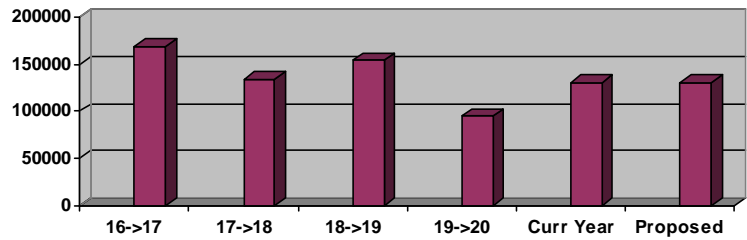
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                            |                          |                     |
|-------------|------------------------|---------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account#    | 11-140-100-101-030-    | Extn                | 7250                | Proposed Amount            | <b>\$130,000.00</b>      |                     |
| Description | <b>SALARIES - SUBS</b> |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                     |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$168,865.23</b>    | <b>\$133,674.15</b> | <b>\$153,894.05</b> | <b>\$94,804.75</b>         | Curr Appr                | <b>\$130,000.00</b> |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed     |
|------|-------|--------|--------------|--------------|
| 1    | 0.00% | \$0.00 | 0.00%        | \$130,000.00 |
| 2    | 0.00% | \$0.00 | 0.00%        | \$130,000.00 |
| 3    | 0.00% | \$0.00 | 0.00%        | \$130,000.00 |
| 4    | 0.00% | \$0.00 | 0.00%        | \$130,000.00 |



| Date       | FTE | Detail Description              | Amount     | TRX Type | User  |
|------------|-----|---------------------------------|------------|----------|-------|
| 12/01/2020 |     | High School Teacher Substitutes | 130,000.00 | Edit     | SMYTH |

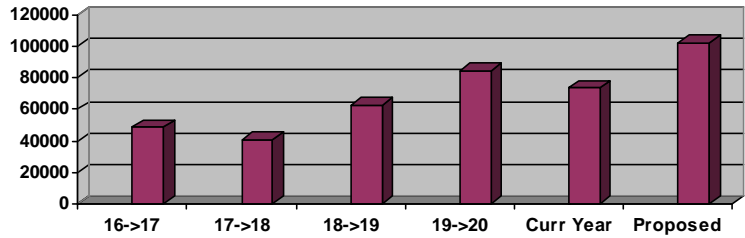
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                            |                          |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-140-100-101-040-      | Extn               | 7251               | Proposed Amount            | <b>\$102,295.00</b>      |
| Description | <b>SUMMER CURRICULUM</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$48,493.70</b>       | <b>\$40,384.23</b> | <b>\$62,708.00</b> | <b>\$84,856.08</b>         | Curr Appr                |
|             |                          |                    |                    |                            | <b>\$73,551.25</b>       |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$150,948.75 | 205.23%     | \$224,500.00 |
| 2    | 0.00% | \$948.75     | 1.29%       | \$74,500.00  |
| 3    | 0.00% | \$28,743.75  | 39.08%      | \$102,295.00 |
| 4    | 0.00% | \$28,743.75  | 39.08%      | \$102,295.00 |



Authorized Locations

Q

| Date       | FTE | Detail Description                         | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/11/2021 |     | ESL Testing New Students                   | 545.00    | Edit     | SMYTH |
| 03/11/2021 |     | NTO Teacher Presenters                     | 1,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | Reading Workshop Training for New Teachers | 5,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | Standards Based Report Card Committee      | 3,250.00  | Edit     | SMYTH |
| 03/11/2021 |     | Summer Curriculum Writing                  | 48,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | Summer RTI Data Teams (OM, AW)             | 19,500.00 | Edit     | SMYTH |
| 03/11/2021 |     | Summer SOAR Reading Program                | 25,000.00 | Edit     | SMYTH |

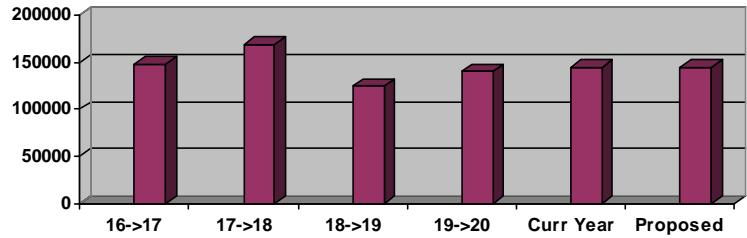
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                     |                     |                            |                          |                     |
|-------------|---------------------|---------------------|---------------------|----------------------------|--------------------------|---------------------|
| Account#    | 11-150-100-101-001- | Extn                | 7255                | Proposed Amount            | <b>\$145,000.00</b>      |                     |
| Description | HOME INSTRUCTION    |                     |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                     |
| Year        | <b>16-&gt;17</b>    | <b>17-&gt;18</b>    | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>    |
| YTD Exp     | <b>\$147,402.00</b> | <b>\$169,316.49</b> | <b>\$124,408.25</b> | <b>\$139,980.00</b>        | Curr Appr                | <b>\$145,000.00</b> |

| Step | % +/- | \$ +/- | Actual % +/- | Proposed     |
|------|-------|--------|--------------|--------------|
| 1    | 0.00% | \$0.00 | 0.00%        | \$145,000.00 |
| 2    | 0.00% | \$0.00 | 0.00%        | \$145,000.00 |
| 3    | 0.00% | \$0.00 | 0.00%        | \$145,000.00 |
| 4    | 0.00% | \$0.00 | 0.00%        | \$145,000.00 |



| Date       | FTE | Detail Description                         | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 12/01/2020 |     | Home Instruction by inhouse teaching staff | 145,000.00 | Edit     | SMYTH |

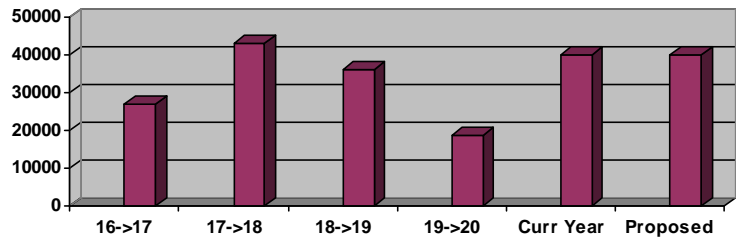
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                 |             |                 |                    |             |
|-------------|-----------------------|-----------------|-------------|-----------------|--------------------|-------------|
| Account#    | 11-150-100-320-001-   | Extn            | 7256        | Proposed Amount | <b>\$40,000.00</b> |             |
| Description | HOME INST - PCHD PROF | Active Account? | Yes         | Skip Printing?  | No                 |             |
| Year        | 16->17                | 17->18          | 18->19      | 19->20          | Curr Year          | 20->21      |
| YTD Exp     | \$26,842.92           | \$43,083.38     | \$36,153.67 | \$18,612.67     | Curr Appr          | \$40,000.00 |

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



Authorized Locations  
**JB**

| Date       | FTE | Detail Description                          | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 01/21/2021 |     | instruction - hospitals, treatment centers, | 40,000.00 | Edit     | DUFFY |

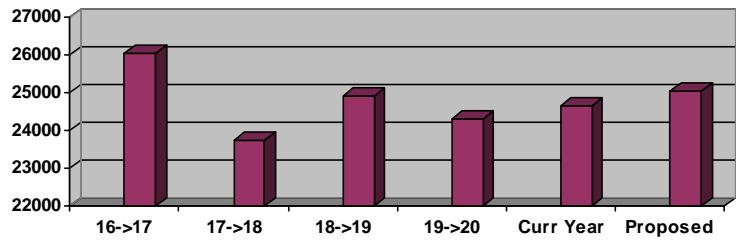
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-190-100-106-006-060 | Extn               | 7259               | Proposed Amount    | <b>\$25,034.00</b> |
| Description | INSTR. PARA'S- AW      | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$26,059.52</b>     | <b>\$23,720.60</b> | <b>\$24,912.00</b> | <b>\$24,300.00</b> | Curr Appr          |
|             |                        |                    |                    |                    | <b>\$24,636.73</b> |

| Step | % +/- | \$ +/-          | Actual % +/- | Proposed           |
|------|-------|-----------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%        | <b>\$24,636.73</b> |
| 2    | 0.00% | <b>\$396.82</b> | 1.61%        | <b>\$25,033.55</b> |
| 3    | 0.00% | <b>\$397.27</b> | 1.61%        | <b>\$25,034.00</b> |
| 4    | 0.00% | <b>\$397.27</b> | 1.61%        | <b>\$25,034.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 12/17/2020 | 1.00 | O' CONNELL, MARIE  | 25,034.00 | Edit     | SMYTH |

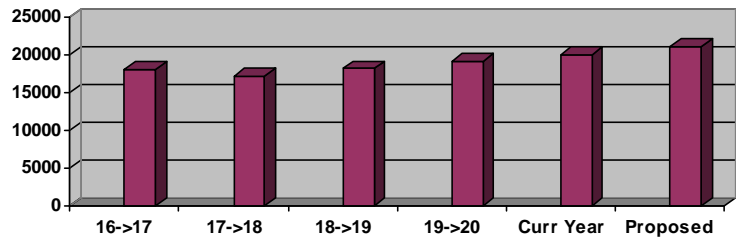
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                            |                          |
|-------------|------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-190-100-106-007-070 | Extn               | 7260               | Proposed Amount            | <b>\$21,008.00</b>       |
| Description | INSTR. PARA'S- CS      |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$18,003.72</b>     | <b>\$17,252.62</b> | <b>\$18,143.20</b> | <b>\$19,059.60</b>         | Curr Appr                |
|             |                        |                    |                    |                            | <b>20-&gt;21</b>         |
|             |                        |                    |                    |                            | <b>\$19,997.35</b>       |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$19,997.35 |
| 2    | 0.00% | \$1,010.33 | 5.05%       | \$21,007.68 |
| 3    | 0.00% | \$1,010.65 | 5.05%       | \$21,008.00 |
| 4    | 0.00% | \$1,010.65 | 5.05%       | \$21,008.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 12/17/2020 | 1.00 | BOLDERMAN, MARIA   | 21,008.00 | Edit     | SMYTH |

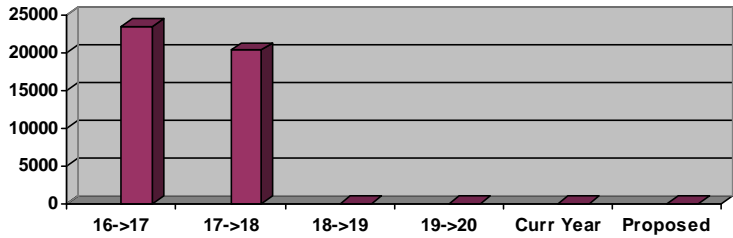
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |           |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| 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        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year |
| YTD Exp     | \$23,429.24            | \$20,308.31     | \$0.00 | \$0.00          | Curr Appr |
|             |                        |                 |        |                 | 20->21    |
|             |                        |                 |        |                 | \$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 | 0.00%        | \$0.00   |



| Date       | FTE | Detail Description                                | Amount | TRX Type | User     |
|------------|-----|---|--------|----------|----------|
| 12/01/2020 |     | FLEMING, CYNTHIA-(move to 11-213-100-106-008-077) |        | Edit     | BRATTOLI |
| 12/01/2020 |     | WAGNER, DONNA-(move to 11-204-100-106-008-077)    |        | Edit     | BRATTOLI |

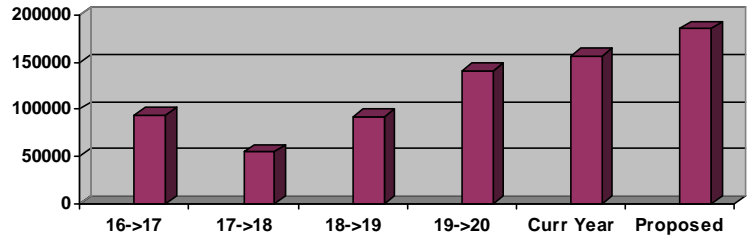
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                            |                    |                    |                            |                          |
|-------------|----------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-190-100-320-001-        | Extn               | 7264               | Proposed Amount            | <b>\$185,200.00</b>      |
| Description | <b>PURCH'D PROF/ED SVC</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>           | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$94,094.00</b>         | <b>\$54,883.00</b> | <b>\$91,595.11</b> | <b>\$140,712.21</b>        | Curr Appr                |
|             |                            |                    |                    |                            | <b>\$156,200.00</b>      |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$156,200.00 |
| 2    | 0.00% | \$0.00      | 0.00%        | \$156,200.00 |
| 3    | 0.00% | \$29,000.00 | 18.57%       | \$185,200.00 |
| 4    | 0.00% | \$29,000.00 | 18.57%       | \$185,200.00 |



Authorized Locations

**NQ**

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 03/11/2021 |     | Branching Minds (Grades K-12)                      |           | Edit     | SMYTH |
| 03/11/2021 |     | CenterPointe                                       | 600.00    | Add      | SMYTH |
| 03/11/2021 |     | Delta Math   |           | Edit     | SMYTH |
| 03/11/2021 |     | EduLastic  | 4,800.00  | Add      | SMYTH |
| 12/01/2020 |     | ESL Translations Services                          | 2,500.00  | Edit     | SMYTH |
| 12/01/2020 |     | FEA Teacher Training (2 tchrs to attend)           | 1,200.00  | Edit     | SMYTH |
| 03/11/2021 |     | Frontline RTI Direct                               | 11,500.00 | Edit     | SMYTH |
| 03/11/2021 |     | iReady Grades K-1                                  |           | Edit     | SMYTH |
| 03/11/2021 |     | iReady Grades K-8                                  | 92,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | Math IXL (Grades 6-12)                             | 10,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | Measuring Up (Grades 2-8)                          |           | Edit     | SMYTH |
| 03/11/2021 |     | Monmouth County Arts & Education Program (Gr.6-12) | 15,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | Newsela (Grades 9-12 ELA)                          | 12,600.00 | Edit     | SMYTH |
| 03/11/2021 |     | OnCourse All Licenses                              | 35,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | OnCourse Assessment (Grades 9-12)                  |           | Edit     | SMYTH |



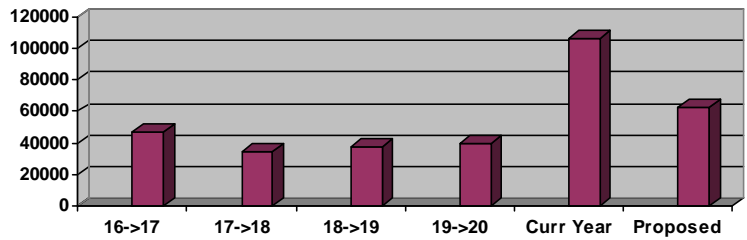
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |                     |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Account#    | 11-190-100-320-004-050 | Extn               | 7265               | Proposed Amount    | <b>\$62,200.00</b> |                     |
| Description | PURCH PROF SERV-HS     | Active Account?    | Yes                | Skip Printing?     | No                 |                     |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          | 20->21              |
| YTD Exp     | <b>\$46,586.00</b>     | <b>\$34,672.00</b> | <b>\$37,846.00</b> | <b>\$39,339.00</b> | Curr Appr          | <b>\$106,012.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/- | Proposed            |
|------|-------|---------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%       | <b>\$106,012.00</b> |
| 2    | 0.00% | <b>\$-43,812.00</b> | -41.33%     | <b>\$62,200.00</b>  |
| 3    | 0.00% | <b>\$-43,812.00</b> | -41.33%     | <b>\$62,200.00</b>  |
| 4    | 0.00% | <b>\$-43,812.00</b> | -41.33%     | <b>\$62,200.00</b>  |



Authorized Locations  
**NC**

| Date       | FTE | Detail Description            | Amount    | TRX Type | User    |
|------------|-----|-------------------------------|-----------|----------|---------|
| 01/12/0221 |     | AP Exams                      | 46,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | PSAT Tests Grades 9 - 11      | 15,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | VPA Masterclass               | 1,200.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | z Virtual Software & Programs |           | Edit     | SIRCHIO |

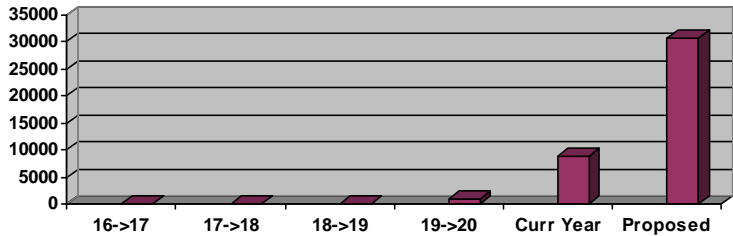
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |                    |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account#    | 11-190-100-320-005-075 | Extn            | 9328   | Proposed Amount | <b>\$30,785.00</b> |
| Description | PURCH PROF SERV-WIS    | Active Account? | Yes    | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year          |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$840.00        | Curr Appr          |
|             |                        |                 |        |                 | <b>20-&gt;21</b>   |
|             |                        |                 |        |                 | <b>\$8,892.00</b>  |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$-6,917.00 | -77.79%     | \$1,975.00  |
| 2    | 0.00% | \$21,893.00 | 246.21%     | \$30,785.00 |
| 3    | 0.00% | \$21,893.00 | 246.21%     | \$30,785.00 |
| 4    | 0.00% | \$21,893.00 | 246.21%     | \$30,785.00 |



Authorized Locations

I,W

Notes

Money was moved from other supply accounts to this one as we are purchasing more digital resources and less "hard copy" items. Many of these resources were free this year and will now need to be paid for.

In addition we are hoping that the following digital resources are provided through the C& I budget:

IXL - MATH & ELA => \$12,013

Hapara - Digital Citizen and Student Monitoring Software => \$3875

NewsEla (with LBGTQ & PWD & SEL) - ELA, Sci, SS - \$16,700 for WIS

| Date       | FTE | Detail Description                               | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 01/15/2021 |     | ALL - Brain Pop School Access                    | 2,200.00 | Add      | EMBON |
| 01/15/2020 |     | ALL - Ed Puzzle - School Wide License            | 1,300.00 | Add      | EMBON |
| 01/15/2021 |     | ALL - Gimkit School Wide License                 | 1,000.00 | Add      | EMBON |
| 01/15/2021 |     | ALL - KAMI                                       | 3,500.00 | Edit     | EMBON |
| 01/15/2021 |     | ALL - SORA (online novels for media center/ all  | 3,000.00 | Edit     | EMBON |
| 01/15/2021 |     | BAND - Music First                               | 600.00   | Edit     | EMBON |
| 01/15/2021 |     | CHORUS - Sight Music Factory                     | 215.00   | Edit     | EMBON |
| 01/15/2021 |     | ELA 6- Scholastic Scope Student Subscriptions    | 2,160.00 | Edit     | EMBON |
| 01/15/2021 |     | ELL - Learning A to Z                            | 210.00   | Edit     | EMBON |
| 01/15/2021 |     | MATH - Edulastic - Teacher Premium               | 1,900.00 | Edit     | EMBON |
| 01/15/2021 |     | MUS - Quaver Program Online Subscription         | 900.00   | Edit     | EMBON |
| 01/15/2021 |     | ORCH - Sight Music Factory                       | 300.00   | Edit     | EMBON |
| 01/15/2021 |     | ORCH - Sound Trap                                | 300.00   | Edit     | EMBON |
| 01/15/2021 |     | RDG - Read Naturally Program Online Subscription | 550.00   | Edit     | EMBON |
| 01/15/2021 |     | SCI - Scholastic Science World Student Access    | 6,500.00 | Add      | EMBON |
| 01/15/2021 |     | SCI 6 - Generous Genius                          | 100.00   | Add      | EMBON |
| 01/15/2021 |     | SS 6- ED Helper                                  | 200.00   | Add      | EMBON |
| 01/15/2021 |     | SS 6/7 - Junior Scholastic Student Subscriptions | 4,500.00 | Edit     | EMBON |
| 01/15/2021 |     | SS 8- Upfront Scholastic Online Subscription     | 1,080.00 | Add      | EMBON |
| 01/15/2021 |     | WL- Quizlet Pro                                  | 270.00   | Add      | EMBON |

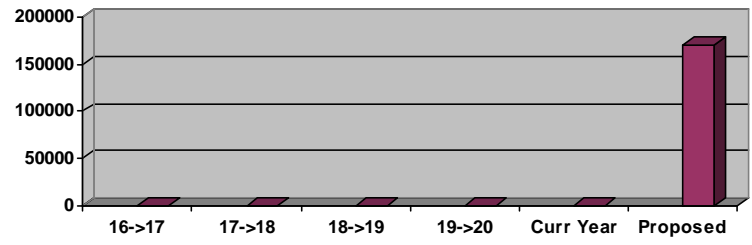
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |        |        |                 |              |
|-------------|--------------------------|--------|--------|-----------------|--------------|
| Account#    | 11-190-100-340-019-001   | Extn   | 10129  | Proposed Amount | \$171,100.00 |
| Description | PURCHASED TECHNICAL SERV |        |        | Active Account? | Yes          |
|             |                          |        |        | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18 | 18->19 | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                   | \$0.00 | \$0.00 | \$0.00          | Curr Appr    |
|             |                          |        |        |                 | 20->21       |
|             |                          |        |        |                 | \$0.00       |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$0.00       |              |              |
| 2    | 0.00% | \$0.00       |              |              |
| 3    | 0.00% | \$171,100.00 | 100.00%      | \$171,100.00 |
| 4    | 0.00% | \$171,100.00 | 100.00%      | \$171,100.00 |



| Date       | FTE | Detail Description               | Amount    | TRX Type | User  |
|------------|-----|----------------------------------|-----------|----------|-------|
| 03/18/2021 |     | Amplified IT for Google          | 6,000.00  | Add      | SMYTH |
| 03/18/2021 |     | Chromebook Repairs               | 45,000.00 | Edit     | SMYTH |
| 03/18/2021 |     | Dameware                         | 5,000.00  | Edit     | SMYTH |
| 03/18/2021 |     | Genesis Maintenance              | 32,000.00 | Edit     | SMYTH |
| 03/18/2021 |     | Google Enterprise Renewal        | 28,000.00 | Edit     | SMYTH |
| 03/18/2021 |     | iPad Management                  | 10,000.00 | Edit     | SMYTH |
| 03/18/2021 |     | LevelData Account Automation     | 6,000.00  | Edit     | SMYTH |
| 03/18/2021 |     | Oracle Maintenance               | 8,000.00  | Edit     | SMYTH |
| 03/18/2021 |     | Print Management                 | 4,500.00  | Edit     | SMYTH |
| 03/18/2021 |     | Syscloud Backup for Google Drive | 15,600.00 | Edit     | SMYTH |
| 03/18/2021 |     | Zoom                             | 11,000.00 | Edit     | SMYTH |

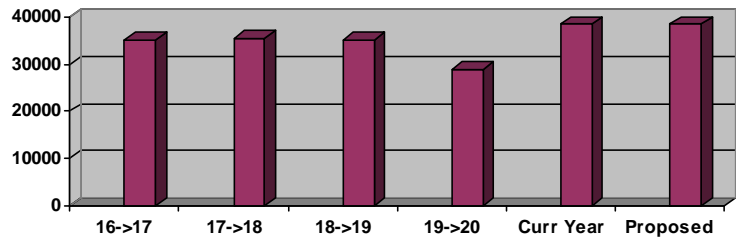
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                 |                    |                    |                    |                    |
|-------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-190-100-500-004-050          | Extn               | 7266               | Proposed Amount    | <b>\$38,400.00</b> |
| Description | <b>OTHER PURCHASED SERVICES</b> | Active Account?    | <b>Yes</b>         | Skip Printing?     | <b>No</b>          |
| Year        | <b>16-&gt;17</b>                | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>   | Curr Year          |
| YTD Exp     | <b>\$35,159.12</b>              | <b>\$35,588.26</b> | <b>\$35,149.66</b> | <b>\$28,790.43</b> | Curr Appr          |
|             |                                 |                    |                    |                    | <b>\$38,400.00</b> |

| 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 | 0.00%        | \$38,400.00 |



| Date       | FTE | Detail Description                                 | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 12/01/2020 |     | Cafeteria: Savin 9080sp                            | 2,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Copier service and supply coverage for all copiers | 2,500.00 | Add      | SMYTH |
| 12/01/2020 |     | Faculty Workroom: Savin 907EX Pro                  | 5,900.00 | Edit     | SMYTH |
| 12/01/2020 |     | Faculty Workroom: Savin 907EX Pro (2 in room)      | 8,900.00 | Edit     | SMYTH |
| 12/01/2020 |     | Fauctly Lounge: Savin 907EX Pro                    | 6,100.00 | Edit     | SMYTH |
| 12/01/2020 |     | Guidance: Savin9065                                | 2,800.00 | Edit     | SMYTH |
| 12/01/2020 |     | Media Center: Savin 9070sp                         | 2,800.00 | Edit     | SMYTH |
| 12/01/2020 |     | Workrm Media Ctr: Savin 907EX Pro                  | 6,900.00 | Edit     | SMYTH |

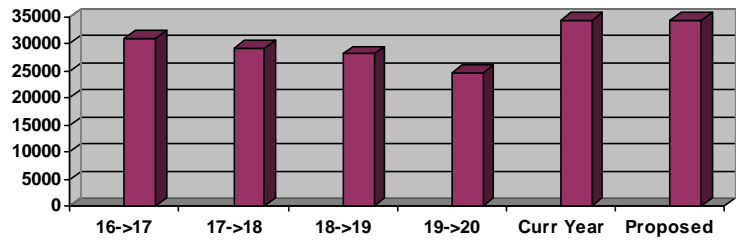
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |             |             |                            |                          |
|-------------|--------------------------|-------------|-------------|----------------------------|--------------------------|
| Account#    | 11-190-100-500-005-075   | Extn        | 7267        | Proposed Amount            | <b>\$34,500.00</b>       |
| Description | OTHER PURCHASED SERVICES |             |             | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | 16->17                   | 17->18      | 18->19      | 19->20                     | Curr Year                |
| YTD Exp     | \$30,910.83              | \$29,311.65 | \$28,154.57 | \$24,530.37                | Curr Appr                |
|             |                          |             |             |                            | <b>\$34,500.00</b>       |

| 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 | 0.00%        | \$34,500.00 |



| Date       | FTE | Detail Description                     | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 12/01/2020 |     | Copier Service and Supply coverage     | 2,500.00 | Add      | SMYTH |
| 12/01/2020 |     | Faculty Wrkrm Central: Savin 907EX Pro | 6,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Faculty wrkrm South: Savin 907EX Pro   | 6,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Faculty Wrkrm West: Savin 9080sp       | 2,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Guidance: Savin 9065                   | 8,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Media Center: Savin 907EX Pro          | 4,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Media Center: Savin 9228sp             | 1,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Room 207/Media Ctr: Savin 9060sp       | 4,500.00 | Edit     | SMYTH |

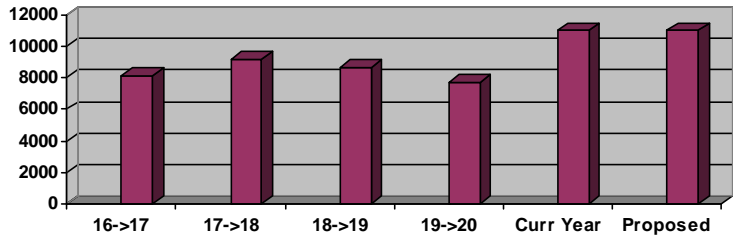
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                 |                   |                   |                            |                          |
|-------------|---------------------------------|-------------------|-------------------|----------------------------|--------------------------|
| Account#    | 11-190-100-500-006-060          | Extn              | 7268              | Proposed Amount            | <b>\$11,000.00</b>       |
| Description | <b>OTHER PURCHASED SERVICES</b> |                   |                   | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>                | <b>17-&gt;18</b>  | <b>18-&gt;19</b>  | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$8,115.41</b>               | <b>\$9,225.18</b> | <b>\$8,617.11</b> | <b>\$7,743.37</b>          | Curr Appr                |
|             |                                 |                   |                   |                            | <b>\$11,000.00</b>       |

| 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 | 0.00%        | \$11,000.00 |



| Date       | FTE | Detail Description            | Amount   | TRX Type | User  |
|------------|-----|-------------------------------|----------|----------|-------|
| 12/01/2020 |     | Faculty Lounge: Savin 9080sp  | 5,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Media Center: Savin 907EX Pro | 6,000.00 | Edit     | SMYTH |

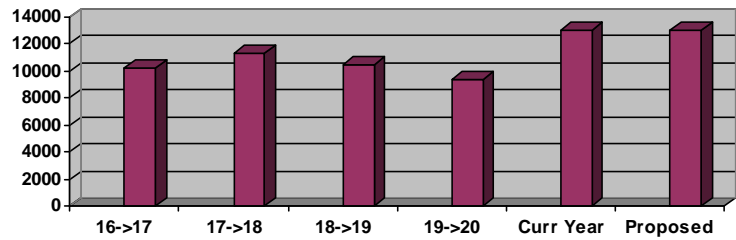
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                 |                    |                    |                   |                    |
|-------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|
| Account#    | 11-190-100-500-007-070          | Extn               | 7269               | Proposed Amount   | <b>\$13,000.00</b> |
| Description | <b>OTHER PURCHASED SERVICES</b> | Active Account?    | <b>Yes</b>         | Skip Printing?    | <b>No</b>          |
| Year        | <b>16-&gt;17</b>                | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>  | Curr Year          |
| YTD Exp     | <b>\$10,203.81</b>              | <b>\$11,318.26</b> | <b>\$10,462.68</b> | <b>\$9,370.09</b> | Curr Appr          |
|             |                                 |                    |                    |                   | <b>\$13,000.00</b> |

| 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 | 0.00%        | \$13,000.00 |



| Date       | FTE | Detail Description              | Amount   | TRX Type | User  |
|------------|-----|---------------------------------|----------|----------|-------|
| 12/01/2020 |     | Faculty Lounge: Savin 907EX Pro | 6,500.00 | Edit     | SMYTH |
| 12/01/2020 |     | Main Office: Savin 907EX Pro    | 6,500.00 | Edit     | SMYTH |

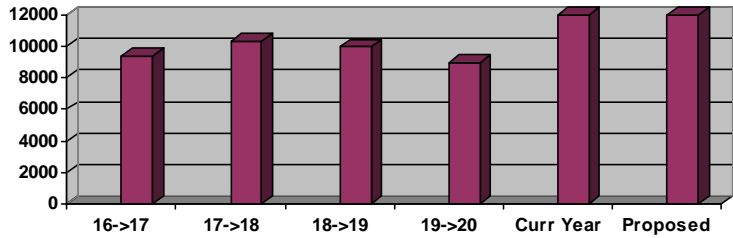
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                                 |                    |                   |                   |                    |
|-------------|---------------------------------|--------------------|-------------------|-------------------|--------------------|
| Account#    | 11-190-100-500-008-077          | Extn               | 7270              | Proposed Amount   | <b>\$12,000.00</b> |
| Description | <b>OTHER PURCHASED SERVICES</b> | Active Account?    | <b>Yes</b>        | Skip Printing?    | <b>No</b>          |
| Year        | <b>16-&gt;17</b>                | <b>17-&gt;18</b>   | <b>18-&gt;19</b>  | <b>19-&gt;20</b>  | Curr Year          |
| YTD Exp     | <b>\$9,425.39</b>               | <b>\$10,353.72</b> | <b>\$9,964.72</b> | <b>\$8,943.14</b> | Curr Appr          |
|             |                                 |                    |                   |                   | <b>\$12,000.00</b> |

| 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 | 0.00%        | \$12,000.00 |



| Date       | FTE | Detail Description         | Amount   | TRX Type | User  |
|------------|-----|----------------------------|----------|----------|-------|
| 12/01/2020 |     | Cafeteria: Savin 907EX Pro | 6,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Copy Room: Savin 907EX Pro | 6,000.00 | Edit     | SMYTH |



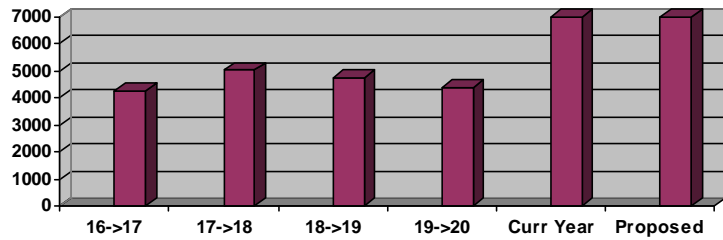
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |            |                 |            |
|-------------|--------------------------|-----------------|------------|-----------------|------------|
| 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        | 16->17                   | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$4,236.00               | \$5,019.24      | \$4,772.72 | \$4,390.47      | Curr Appr  |
|             |                          |                 |            |                 | \$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 | 0.00%        | \$7,000.00 |



| Date       | FTE | Detail Description                          | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 12/01/2020 |     | Copy Room: Savin 907EX Pro                  | 5,000.00 | Edit     | SMYTH |
| 12/01/2020 |     | Main Office: Savin 9060sp (shared w/11-240) | 2,000.00 | Edit     | SMYTH |

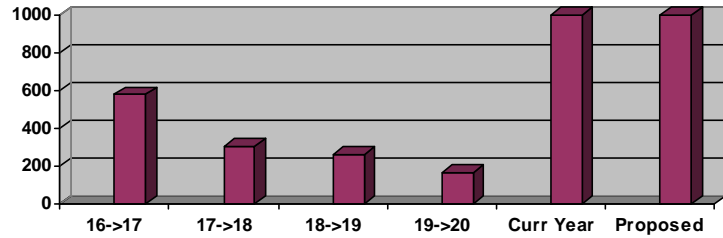
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |          |                 |                      |
|-------------|--------------------------|-----------------|----------|-----------------|----------------------|
| 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        | 16->17                   | 17->18          | 18->19   | 19->20          | Curr Year            |
| YTD Exp     | \$578.52                 | \$302.54        | \$262.65 | \$164.90        | Curr Appr            |
|             |                          |                 |          |                 | 20->21<br>\$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 | 0.00%       | \$1,000.00 |



| Date       | FTE | Detail Description       | Amount   | TRX Type | User  |
|------------|-----|--------------------------|----------|----------|-------|
| 12/01/2020 |     | Main Office: Savin9240sp | 1,000.00 | Edit     | SMYTH |

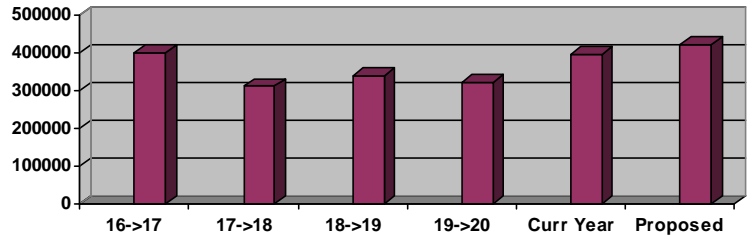
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-190-100-610-004-050 | Extn            | 7273         | Proposed Amount | \$420,171.00 |
| Description | GENERAL SUPPLIES H.S.  | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$398,888.12           | \$310,717.39    | \$340,048.18 | \$321,521.08    | Curr Appr    |
|             |                        |                 |              |                 | \$397,011.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed     |
|------|-------|-------------|-------------|--------------|
| 1    | 0.00% | \$19,900.00 | 5.01%       | \$416,911.00 |
| 2    | 0.00% | \$23,160.00 | 5.83%       | \$420,171.00 |
| 3    | 0.00% | \$23,160.00 | 5.83%       | \$420,171.00 |
| 4    | 0.00% | \$23,160.00 | 5.83%       | \$420,171.00 |



Authorized Locations

**YWCZ**

Notes

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User    |
|------------|-----|--|-----------|----------|---------|
| 01/15/2021 |     | All Department Digital Resources                   | 10,000.00 | Add      | SIRCHIO |
| 01/12/0221 |     | All headphones / earbuds for testing               | 775.00    | Edit     | SIRCHIO |
| 01/12/0221 |     | All School Specialty Order                         | 50,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | All Student planners                               | 3,600.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | All-Wall Art                                       | 250.00    | Edit     | SIRCHIO |
| 01/15/2021 |     | AP Science Instructional supplies                  | 6,500.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | apps/ software / itunes instruction                | 2,100.00  | Edit     | SIRCHIO |
| 01/12/2021 |     | ART Instructional Material to Support Curriculum   | 25,000.00 | Edit     | SIRCHIO |
| 01/12/2021 |     | Art and Music competition fees \ expenses          | 4,000.00  | Edit     | SIRCHIO |
| 01/12/2021 |     | ART Teen Arts / competition support materials      | 4,700.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Biology Instructional Support material/supplies    | 5,525.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Business Inst. Mat. to Support Curriculum          | 8,200.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Case replacements for Chrome Books                 | 2,500.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | Character Education                                | 5,300.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Chemistry Instructional Support material/supplies  | 6,500.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | ELA Instructional Material to WORKSHOP mODEL YR 3  | 20,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | ELL ACCESS testing                                 | 300.00    | Edit     | SIRCHIO |
| 01/15/2021 |     | Family Life Instructional Supplies/Equipment       | 4,500.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | FL Food Purchases/Cooking Materials to Support Cur | 14,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Freshman transition supplies                       | 725.00    | Edit     | SIRCHIO |
| 01/11/2021 |     | H/ PE Replacement of Misc. PE equipment            | 7,300.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | H/PE Instructional Supplies                        | 2,900.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Humanoid Robots for Engineering Acadmey            | 4,300.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | MATH Instructional Material to Support Curriculum  | 22,500.00 | Edit     | SIRCHIO |
| 01/15/2021 |     | MUSIC Instructional Material Curriculum/Programs   | 22,000.00 | Edit     | SIRCHIO |
| 01/12/2021 |     | National Business Honor Society Charter            | 796.00    | Edit     | SIRCHIO |
| 01/15/2021 |     | NNDCC Instructional Material                       | 5,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Physics Instructional Support material/supplies    | 6,400.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Programmable Mechatronics Automation Modules       | 28,500.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Replacement classroom desks/ furn                  | 15,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Savin Staples                                      | 2,900.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | Scantron testing support materials                 | 10,500.00 | Edit     | SIRCHIO |
| 01/15/0201 |     | Science elective Instructional Supplies            | 8,800.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Science General Supplies                           | 3,500.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | SS Instructional Material to Support Curriculum    | 5,000.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | Student Awards/Recognition                         | 3,200.00  | Edit     | SIRCHIO |
| 01/12/0221 |     | Student Paper                                      | 14,700.00 | Edit     | SIRCHIO |
| 01/15/2021 |     | TECH Engineering Instructional Support material    | 55,000.00 | Edit     | SIRCHIO |
| 01/12/0221 |     | Tech AVA materials                                 | 2,500.00  | Edit     | SIRCHIO |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |      |      |                 |              |
|-------------|------------------------|------|------|-----------------|--------------|
| Account#    | 11-190-100-610-004-050 | Extn | 7273 | Proposed Amount | \$420,171.00 |
| Description | GENERAL SUPPLIES H.S.  |      |      | Active Account? | Yes          |
|             |                        |      |      | Skip Printing?  | No           |

| Date       | FTE | Detail Description                                | Amount    | TRX Type | User    |
|------------|-----|---|-----------|----------|---------|
| 01/15/2021 |     | TECH Instructional Material to Support Curriculum | 15,400.00 | Edit     | SIRCHIO |
| 01/12/2021 |     | WL National Latin Exam                            | 1,500.00  | Edit     | SIRCHIO |
| 01/12/2021 |     | World Language Inst. Mat.to Support Curriculum    | 8,000.00  | Edit     | SIRCHIO |

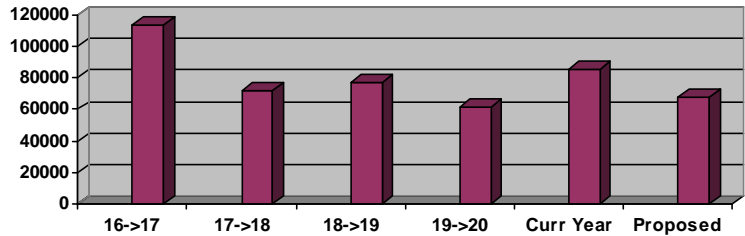
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-190-100-610-005-075 | Extn            | 7274        | Proposed Amount | \$67,870.00 |
| Description | GENERAL SUPPLIES INT   | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$114,129.76           | \$71,851.58     | \$76,971.96 | \$61,590.26     | Curr Appr   |
|             |                        |                 |             |                 | \$85,817.00 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed    |
|------|-------|--------------|-------------|-------------|
| 1    | 0.00% | \$-6,127.00  | -7.14%      | \$79,690.00 |
| 2    | 0.00% | \$-17,947.00 | -20.91%     | \$67,870.00 |
| 3    | 0.00% | \$-17,947.00 | -20.91%     | \$67,870.00 |
| 4    | 0.00% | \$-17,947.00 | -20.91%     | \$67,870.00 |



Authorized Locations

**XWCY**

| Date       | FTE | Detail Description                                | Amount    | TRX Type | User |
|------------|-----|---|-----------|----------|------|
| 01/15/2021 |     | ALL - Chromebook covers - Replacement             | 600.00    | Edit     | EMBO |
| 01/15/2021 |     | ALL - Ind whiteboards and markers for students    | 1,200.00  | Edit     | EMBO |
| 01/15/2021 |     | ALL - Paper for Copiers                           | 6,500.00  | Edit     | EMBO |
| 01/15/2021 |     | ALL - School Specialty - ind. teacher supplies    | 6,000.00  | Edit     | EMBO |
| 01/15/2021 |     | ALL - Staples for copy machine                    | 500.00    | Edit     | EMBO |
| 01/15/2021 |     | ALL - Testing Supplies (Earbuds,calcs, pencils    | 1,000.00  | Edit     | EMBO |
| 01/15/2021 |     | ART - Miscellaneous Instructional Supplies        | 12,500.00 | Edit     | EMBO |
| 01/15/2021 |     | ART - NAEA Registration                           | 180.00    | Edit     | EMBO |
| 01/15/2021 |     | BAND - Grade 6 -8 New Repertoire                  | 1,500.00  | Edit     | EMBO |
| 01/15/2021 |     | Band - New Instrument                             | 2,500.00  | Edit     | EMBO |
| 01/15/2021 |     | CHORUS - Gr 6-8 New Repertoire                    | 1,000.00  | Edit     | EMBO |
| 01/15/2021 |     | CHORUS - Supplies - Pitch Pipes/Folders/Etc.      | 500.00    | Edit     | EMBO |
| 01/15/2021 |     | ELA - Anchor Chart Paper & Markers                | 1,000.00  | Edit     | EMBO |
| 01/15/2021 |     | ELA - Novels for classroom libraries              | 5,000.00  | Edit     | EMBO |
| 01/15/2021 |     | ELA - Scripps Spelling Bee Registration           | 200.00    | Edit     | EMBO |
| 01/15/2021 |     | MATH - AMTNJ Math Contest Fees                    | 100.00    | Edit     | EMBO |
| 01/15/2021 |     | MATH - Graphing Calculators Classroom Set         | 3,000.00  | Edit     | EMBO |
| 01/15/2021 |     | MATH - Whiteboard Markers, Manipulatives          | 2,000.00  | Edit     | EMBO |
| 01/15/2021 |     | MUS - 3 NMA Registrations                         | 490.00    | Edit     | EMBO |
| 01/15/2021 |     | MUS- Replacement Ukeulele/Guitar Strings          | 250.00    | Edit     | EMBO |
| 01/15/2021 |     | ORCH - New Instrument                             | 2,000.00  | Edit     | EMBO |
| 01/15/2021 |     | ORCH - Supplies (Rosin, strings, shoulder rests)  | 400.00    | Edit     | EMBO |
| 01/15/2021 |     | ORCH -New Repertoire                              | 1,400.00  | Edit     | EMBO |
| 01/15/2021 |     | PE - Miscellaneous Equipment                      | 2,500.00  | Edit     | EMBO |
| 01/15/2021 |     | PE - Student Locks for Gym Lockers                | 2,400.00  | Edit     | EMBO |
| 01/15/2021 |     | RDG SPEC - Instructional supplies for Rdg Spec.   | 1,500.00  | Edit     | EMBO |
| 01/15/2021 |     | SCI - Chemistry & Engineering Teaching kits       | 900.00    | Edit     | EMBO |
| 01/15/2021 |     | SCI - Replacement microscopes, slides             | 700.00    | Edit     | EMBO |
| 01/15/2021 |     | SCI - ShopRite Pay down for various lab materials | 500.00    | Edit     | EMBO |
| 01/15/2021 |     | SS - Geography Bee Registration                   | 150.00    | Edit     | EMBO |
| 01/15/2021 |     | SS - Misc General Classroom Supplies              | 1,500.00  | Edit     | EMBO |
| 01/15/2021 |     | TECH - Misc Supplies to support tech curriculum   | 3,000.00  | Edit     | EMBO |
| 01/15/2021 |     | TECH - Robotics Equipment                         | 3,000.00  | Edit     | EMBO |
| 01/15/2021 |     | WL - Latin - Instructional Supplies               | 500.00    | Edit     | EMBO |
| 01/15/2021 |     | WL - Spanish General Classroom Supplies           | 700.00    | Edit     | EMBO |
| 01/15/2021 |     | WL- French General Classrroom Supplies            | 700.00    | Edit     | EMBO |

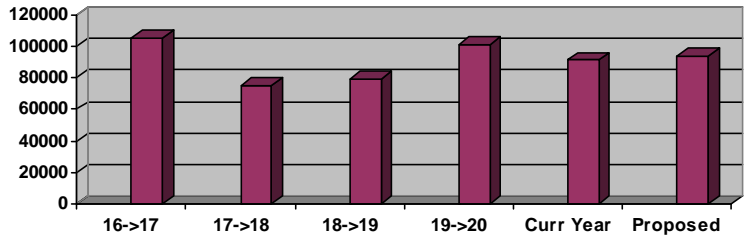
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-190-100-610-006-060 | Extn            | 7275        | Proposed Amount | \$93,836.00 |
| Description | GENERAL SUPPLIES AW    | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$105,504.89           | \$75,518.67     | \$79,367.15 | \$100,824.79    | Curr Appr   |
|             |                        |                 |             |                 | \$91,301.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$91,301.00 |
| 2    | 0.00% | \$2,535.00 | 2.78%        | \$93,836.00 |
| 3    | 0.00% | \$2,535.00 | 2.78%        | \$93,836.00 |
| 4    | 0.00% | \$2,535.00 | 2.78%        | \$93,836.00 |



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 4]

bp\_det02.031816  
04/23/2021

| Date       | FTE | Detail Description                               | Amount   | TRX Type | User     |
|------------|-----|--|----------|----------|----------|
| 01/08/2021 |     | 1 - All About Me Tees/Whiteboards                | 200.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 1 - Classroom Libraries                          | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 1 - Foundations                                  | 1,000.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 1 - RW/WW Supplies (Folders, journals)           | 600.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 1 - Scholastic News                              | 745.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 1 - Science Consumables                          | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - Classroom Libraries                          | 5,100.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - Foundations                                  | 889.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - Handwriting                                  | 807.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - RW/WW/Math Supplies                          | 1,181.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - Scholastic News/Map Skills                   | 523.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - Science Consumables                          | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 2 - SSS Supplies                                 | 300.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - Classroom Libraries                          | 4,700.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - Handwriting                                  | 807.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - Planners                                     | 281.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - RW/WW Supplies                               | 1,103.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - Scholastic News                              | 627.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - Science Consumables                          | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 3 - Seat Sacks                                   | 718.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 4 - Classroom Libraries                          | 5,100.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 4 - Math Journals                                | 176.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 4 - RW Supplies                                  | 2,250.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 4 - Scholastic News/Storyworks                   | 1,350.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 4 - Science Consumables                          | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 4 - WW Folders                                   | 223.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 5 - Classroom Libraries                          | 5,100.00 | Edit     | OCONNELL |
| 01/08/2021 |     | 5 - DynaMath                                     | 540.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 5 - Elementary Math Journal                      | 66.00    | Edit     | OCONNELL |
| 01/08/2021 |     | 5 - RW Supplies                                  | 438.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 5 - Science Consumables                          | 500.00   | Edit     | OCONNELL |
| 01/08/2021 |     | 5 - WW Supplies                                  | 164.00   | Edit     | OCONNELL |
| 01/08/2021 |     | Art - Consumables (Clays, glazes, pastels, etc._ | 1,310.00 | Edit     | OCONNELL |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                            |      |      |                            |                          |
|-------------|----------------------------|------|------|----------------------------|--------------------------|
| Account#    | 11-190-100-610-006-060     | Extn | 7275 | Proposed Amount            | <b>\$93,836.00</b>       |
| Description | <b>GENERAL SUPPLIES AW</b> |      |      | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |

| Date       | FTE | Detail Description                    | Amount    | TRX Type | User     |
|------------|-----|---------------------------------------|-----------|----------|----------|
| 01/08/2021 |     | BD - Classroom Supplies               | 1,000.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Brainpop                              | 2,500.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Character Ed Supplies                 | 250.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Custodial (Furniture, rugs, etc.)     | 8,000.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Ed Data                               | 14,000.00 | Edit     | OCONNELL |
| 01/08/2021 |     | Homework & Portfolio Folders          | 1,800.00  | Edit     | OCONNELL |
| 01/08/2021 |     | I&RS Supplies                         | 500.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - "Let's Find Out"                  | 360.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - Classroom Libraries               | 500.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - Explorer Magazine                 | 314.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - Foundations                       | 1,053.00  | Edit     | OCONNELL |
| 01/08/2021 |     | K - RW Supplies (Book bags, journals) | 370.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - RW Take home bags                 | 450.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - Science Consumables               | 500.00    | Edit     | OCONNELL |
| 01/08/2021 |     | K - WW Supplies                       | 127.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Kids A-Z                              | 3,600.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Laminating Film                       | 2,000.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Music - Oglesby Tuning                | 200.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Music - Quaver                        | 1,680.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Music - Recorder Package              | 459.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Music - Scores                        | 120.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Music - Xylophone                     | 509.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Paper                                 | 5,000.00  | Edit     | OCONNELL |
| 01/08/2021 |     | PE - Replacement equipment            | 797.00    | Edit     | OCONNELL |
| 01/08/2021 |     | R Intervention                        | 400.00    | Edit     | OCONNELL |
| 01/08/2021 |     | SPED - Libraries                      | 5,252.00  | Edit     | OCONNELL |
| 01/08/2021 |     | Tech - EdClub Typing Licenses         | 300.00    | Edit     | OCONNELL |
| 01/08/2021 |     | Tech - Typing Club & Kodable          | 2,147.00  | Edit     | OCONNELL |
| 01/08/2021 |     | WL - Supplies                         | 350.00    | Edit     | OCONNELL |



# TWP OF WALL BOARD OF EDUCATION

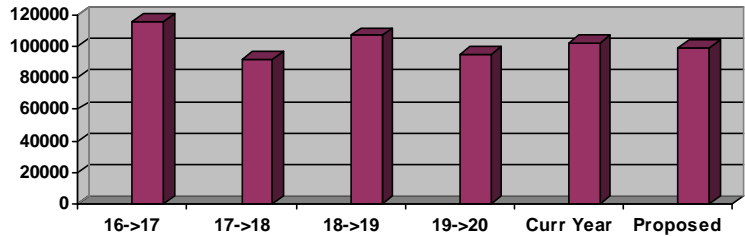
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-190-100-610-007-070** Extn **7276** Proposed Amount **\$98,834.00**  
 Description **GENERAL SUPPLIES CS** Active Account? **Yes** Skip Printing? **No**

|         |              |             |              |             |           |              |
|---------|--------------|-------------|--------------|-------------|-----------|--------------|
| Year    | 16->17       | 17->18      | 18->19       | 19->20      | Curr Year | 20->21       |
| YTD Exp | \$116,037.28 | \$91,388.30 | \$106,870.10 | \$95,344.20 | Curr Appr | \$101,849.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$-3,000.00 | -2.95%      | \$98,849.00 |
| 2    | 0.00% | \$-3,015.00 | -2.96%      | \$98,834.00 |
| 3    | 0.00% | \$-3,015.00 | -2.96%      | \$98,834.00 |
| 4    | 0.00% | \$-3,015.00 | -2.96%      | \$98,834.00 |



Authorized Locations

FJY

Notes

- A - Support Instruction**
- R - Repair or replace**
- \* - Shipping & Handling Costs**

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User       |
|------------|-----|--|-----------|----------|------------|
| 01/07/2021 |     | Petty Cash   | 600.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | All About Pets                                     | 650.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Art- Supplies                                      | 2,000.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | carpets and other classroom furniture              | 4,800.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Character Ed Supplies                              | 500.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Classroom libraries                                | 7,400.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Copy Paper   | 7,000.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Cursive Writing- Zaner Bloser grades 2 & 3         | 2,120.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | F& P FOLDERS=Grade K                               | 191.00    | Edit     | ANTONIELLO |
| 01/07/2021 |     | FM Sound Systems for classrooms                    | 3,600.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | Foundations Grade 1                                | 1,080.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | Foundations -gr 2-new section                      | 1,380.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | Foundations Grade k                                | 800.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | G&T- Program Supplies                              | 250.00    | Edit     | ANTONIELLO |
| 01/07/2021 |     | Guidance Supplies                                  | 535.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Lamination Film                                    | 1,100.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | Math Envision-Three Year                           |           | Edit     | ANTONIELLO |
| 01/06/2021 |     | Music- Instruments/Piano Tuning                    | 400.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Music- Recorders grade 3                           | 415.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | New Section-Units of Study Grade 2                 | 475.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | PE- Supplies and Recess                            | 1,375.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Poster Maker Suplies                               | 900.00    | Edit     | ANTONIELLO |
| 01/07/2021 |     | Printers for Nurse and Guidance Department         | 500.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Quaver Music Curriculum                            | 1,680.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | Readers Workshop Supplies-Bags/Anchor Charts,carts | 2,500.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Reading and Math-RTI                               | 1,200.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Reading Manipulatives-Support Materials            | 1,000.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Science- Consumables K-5                           | 6,073.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | staples/supplies for copiers                       | 800.00    | Edit     | ANTONIELLO |
| 01/11/2021 |     | student desks/chairs/1 lunch table/art room chairs | 8,500.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Student- Assignment Pads-Folders-Journals          | 2,200.00  | Edit     | ANTONIELLO |
| 01/06/2021 |     | Student- I&RS Support- grades k-5                  | 500.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Student- Nikki folders-K-5                         | 1,400.00  | Edit     | ANTONIELLO |
| 01/07/2021 |     | Teacher- Poster paper - Bulletin boards, etc.      | 800.00    | Edit     | ANTONIELLO |
| 01/06/2021 |     | Teacher- School Specialty Order                    | 21,500.00 | Edit     | ANTONIELLO |
| 01/06/2021 |     | Teacher- Technology Keyboarding                    | 850.00    | Edit     | ANTONIELLO |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |             |
|-------------|------------------------|-----------------|------|-----------------|-------------|
| Account#    | 11-190-100-610-007-070 | Extn            | 7276 | Proposed Amount | \$98,834.00 |
| Description | GENERAL SUPPLIES CS    | Active Account? | Yes  | Skip Printing?  | No          |

| Date       | FTE | Detail Description                                 | Amount   | TRX Type | User       |
|------------|-----|--|----------|----------|------------|
| 01/06/2021 |     | Time for Kids or Scholastic News K-5               | 3,250.00 | Edit     | ANTONIELLO |
| 01/07/2021 |     | Web-Based Program: //Brainpop/etc/padlet/flocabula | 6,800.00 | Edit     | ANTONIELLO |
| 01/06/2021 |     | WL- Language Supplies                              | 200.00   | Edit     | ANTONIELLO |
| 01/07/2021 |     | Writer's Notebooks 2-5                             | 800.00   | Edit     | ANTONIELLO |
| 01/07/2021 |     | Writing Folders                                    | 710.00   | Edit     | ANTONIELLO |

# TWP OF WALL BOARD OF EDUCATION

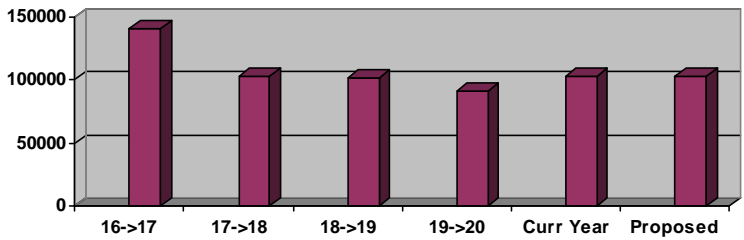
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |              |
|-------------|------------------------|-----------------|------|-----------------|--------------|
| 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    | 16->17       | 17->18       | 18->19       | 19->20      | Curr Year | 20->21       |
| YTD Exp | \$141,196.41 | \$103,578.30 | \$102,084.11 | \$91,255.74 | Curr Appr | \$102,483.10 |

|      |       |          |             |              |
|------|-------|----------|-------------|--------------|
| Step | % +/- | \$ +/-   | Actual %+/- | Proposed     |
| 1    | 0.00% | \$147.50 | 0.14%       | \$102,630.60 |
| 2    | 0.00% | \$127.90 | 0.12%       | \$102,611.00 |
| 3    | 0.00% | \$127.90 | 0.12%       | \$102,611.00 |
| 4    | 0.00% | \$127.90 | 0.12%       | \$102,611.00 |



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     |
|------------|------|---|-----------|----------|----------|
| 12/01/2020 | #    | 3-5 Band / String Replacements - Repairs        | 500.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | Ed Club Inc                                     | 790.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | K-5 Art Supplies                                | 2,500.00  | Edit     | LAUGHLIN |
| 12/01/2020 | #    | K-5 GEN. Music in Motion                        | 219.85    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | K-5 P.E. GOPHER SPORTS                          | 2,500.00  | Edit     | LAUGHLIN |
| 12/01/2020 | #    | Piano Tuning (2x/year)                          | 540.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | 3 grade Recorders (qt. 70)                      | 525.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | JW Pepper                                       | 147.30    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | K-5 INSTR. MUSIC instruments                    | 500.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | K-5 World Language supplies (CJ journal/folder) | 421.13    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | Music and Arts                                  | 300.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | Plank Road Express Music 2020/21                | 215.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | Quaver Subscription                             | 1,680.00  | Edit     | LAUGHLIN |
| 12/01/2020 | #    | West Music Company                              | 400.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #    | WL organizational supplies (journals/folders)   | 575.00    | Edit     | LAUGHLIN |
| 12/01/2020 | #### | Record Books / Plan Books                       | 100.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Copy Machine Staples                            | 250.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Copy Paper/Envelopes/Stationary                 | 11,500.00 | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Foodtown Supplies (Sc/SS)                       | 325.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Gifted and Talented Support Supplies            | 400.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | I&RS supplemental supplies                      | 500.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | K-5 Character Ed Materials                      | 250.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Petty Cash 2020/21                              | 1,000.00  | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Pocket Folders (K,1,2,3,4,5)                    | 1,765.00  | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Reading Tables & Chairs                         | 500.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Recess Supplies                                 | 1,000.00  | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | School Specialty Orders 2020/2021 (K-5)         | 18,405.00 | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Teacher Desk/Chair/File Cabinets/RW Shelves     | 500.00    | Edit     | LAUGHLIN |
| 12/01/2020 | ###  | Tech. Enchanted Learning Subsc. 2020/21         | 150.00    | Edit     | LAUGHLIN |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| 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            |                |    |
| 12/01/2020  |                        | ### Thermal Paper replacement (qt. 8)           | 1,000.00 | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 4 - Scholastic SW Reader                      | 550.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K-5 Guided Reading Bks. (Bk.Room)             | 775.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * Storyworks (qt. 70)                           | 399.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * Wilson Specialized Instruction supplies       | 422.12   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 1 - Composition Bks. Becker                   | 340.18   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 1 - LA journals WW/GR/centers RGStuff         | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 1 Wilson Foundations Materials                | 1,000.00 | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 1 Writing Materials                           | 675.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 2 - Sch. Spec. WWkshp Journal asprt.          | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 2 - Spelling/RR/GR/WW Jourals                 | 372.10   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 2 - Wilson Foundations Materials              | 1,000.00 | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 3 - TFK (qt 3 sets / 25 each)                 | 420.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 3 - Zaner Bloser Handwriting                  | 881.13   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 3-5 LLD Language Arts/Math materials          | 315.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 3-5 RWWW materials/bins                       | 750.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 3-5 Sp Ed Journals CJ Becker                  | 190.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 4 - SSW Materials                             | 825.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 4 Writing Organizer CPT (Inf/Narr/Opn)        | 225.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * 5 - SSW Materials                             | 825.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K Scholastic News                             | 295.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K Wilson Foundations Supplies                 | 955.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K Writing Materials                           | 822.77   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K-2 LLD Language Arts/Math materials          | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K-5 READING SPEC Lakeshore manips.            | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K-5 Web Based Programs                        | 6,500.00 | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * Nicky Communicator Journals                   | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * RWS - Classroom Libraries - Grade 2           | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * RWS - Classroom Libraries - Grade 3           | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * RWS - Classroom Libraries - Grade 4           | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * RWS - Classroom Libraries - Grade 5           | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * RWS - Classroom Libraries - Grade 1           | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * RWS - Classroom Libraries - Grade K           | 900.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * SpEd Resource Room Wilson Fund. Journals      | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * Speech & Language materials                   | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * Technology replacement headphones             | 500.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | * K-5 WWorkshop Supplies (bins/drawers etc)     | 200.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | ** 3 - My Math Notebook                         | 285.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | ** Pearson Envision K-5 Materials Yr. 3         |          | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** 1 - STEM Refills (FM/Olns/IW/EiE Light)     | 600.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** 2 - STEM Refills (P/WW/EM/EiE Work)         | 1,062.00 | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** 3 -STEM Refill (FM/BW/FCW/EiE Attrl)        | 540.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** 4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg)  | 768.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** 5 - STEM refills (MS/BS/S/EiE Alarm)        | 1,020.00 | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** All About Pets Supplies (Grades K-5)        | 800.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** K - STEM refills (BM/A2x2/TW/EiE Membranes) | 468.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | *** K-5 Science Consumables                     | 250.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | **** 1 - Scholastic News                        | 270.48   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | **** 2 - Map Skills Today                       | 366.40   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | **** 2 - Scholastic News                        | 400.00   | Edit            | LAUGHLIN        |                |    |
| 12/01/2020  |                        | **** 5 - Scholastic News                        | 575.00   | Edit            | LAUGHLIN        |                |    |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

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     |
|------------|-----|---|-----------|----------|----------|
| 12/01/2020 |     | ** Ozobot Tangibles                     | 350.00    | Edit     | LAUGHLIN |
| 12/01/2020 |     | ** StoryWorks - Dynmath (4th&5th grade) | 853.10    | Edit     | LAUGHLIN |
| 12/01/2020 |     | ** 3 - CJ/RGS/Delta Ed colored journals | 665.61    | Edit     | LAUGHLIN |
| 12/01/2020 |     | ** 4 - CJ BECKER colored journals       | 400.58    | Edit     | LAUGHLIN |
| 12/01/2020 |     | ** 5 - CJ BECKER colored journals       | 541.25    | Edit     | LAUGHLIN |
| 12/01/2020 |     | ** SpEd composition books               | 150.00    | Edit     | LAUGHLIN |
| 12/01/2020 |     | + Shipping / Handling Charges           | 10,000.00 | Edit     | LAUGHLIN |
| 12/01/2020 |     | BSI Intervention Materials              | 500.00    | Edit     | LAUGHLIN |
| 12/01/2020 |     | WTW Consumables                         | 5,000.00  | Edit     | LAUGHLIN |
| 12/01/2020 |     | WTW TE Manuals                          | 250.00    | Edit     | LAUGHLIN |

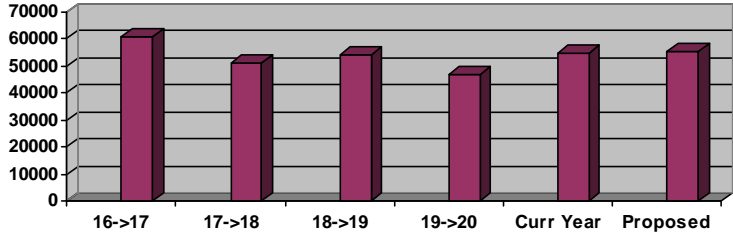
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-190-100-610-009-080 | Extn               | 7278               | Proposed Amount    | <b>\$55,523.00</b> |
| Description | GENERAL SUPPLIES WB    | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$60,695.86</b>     | <b>\$50,881.33</b> | <b>\$54,354.42</b> | <b>\$46,819.53</b> | Curr Appr          |
|             |                        |                    |                    |                    | <b>\$55,023.00</b> |

| Step | % +/- | \$ +/-          | Actual % +/- | Proposed           |
|------|-------|-----------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%        | <b>\$55,023.00</b> |
| 2    | 0.00% | <b>\$500.00</b> | 0.91%        | <b>\$55,523.00</b> |
| 3    | 0.00% | <b>\$500.00</b> | 0.91%        | <b>\$55,523.00</b> |
| 4    | 0.00% | <b>\$500.00</b> | 0.91%        | <b>\$55,523.00</b> |



Authorized Locations

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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**

**2021-22 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  |
|------------|-----|---|----------|----------|-------|
| 01/15/2021 |     | 1 - Readers Workshop Class Library            | 800.00   | Edit     | ABEAL |
| 01/15/2021 |     | 1 - SS - Scholastic Success with maps - Gr. 1 | 250.00   | Edit     | ABEAL |
| 01/15/2021 |     | 1 - SS - Scholastic Weekly Readers Grade 1    | 400.00   | Edit     | ABEAL |
| 01/15/2021 |     | 2 - Readers Workshop Class Library            | 800.00   | Edit     | ABEAL |
| 01/15/2021 |     | 2 - SS - Continental Press - Map Skills       | 300.00   | Edit     | ABEAL |
| 01/15/2021 |     | 2 - SS - National Geographic - Grade 2        | 400.00   | Edit     | ABEAL |
| 01/15/2021 |     | 2 - Wilson Foundations Supplies               | 300.00   | Edit     | ABEAL |
| 01/15/2021 |     | 2 - WR - Zaner Bloser Writing                 | 600.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3 - Readers Workshop Class Library            | 1,000.00 | Edit     | ABEAL |
| 01/15/2021 |     | 3 - SS - Scholastic Weekly Readers Grade 3    | 350.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3 - WR - Quick Word Handbooks                 | 500.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3 - WR - Zaner Bloser Handwriting Gr. 3       | 600.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3-5 - ELL - Instructional Supplies            | 400.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3-5 - LA - RS - Guided Reading Supplies       | 375.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3-5 - SI - Gifted & Talented Materials        | 400.00   | Edit     | ABEAL |
| 01/15/2021 |     | 3-5 Words Their Way Materials                 | 2,000.00 | Edit     | ABEAL |
| 01/15/2021 |     | 4 - Readers Workshop Class Library            | 1,000.00 | Edit     | ABEAL |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-190-100-610-009-080 |   | Extn            | 7278     | Proposed Amount | \$55,523.00 |  |
|-------------|------------------------|---|-----------------|----------|-----------------|-------------|--|
| Description | GENERAL SUPPLIES WB    |   | Active Account? | Yes      | Skip Printing?  | No          |  |
| Date        | FTE                    | Detail Description                                | Amount          | TRX Type | User            |             |  |
| 01/15/2021  |                        | 4 - SS - Scholastic Weekly Readers Grade 4        | 350.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | 4- Replacement Classroom Chairs                   | 1,680.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | 5 - Readers Workshop Class Library                | 1,000.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K & 1 - Wilson Foundations Supplies               | 450.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K - Readers Workshop Class Library                | 800.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K - SS - Scholastic Weekly Readers Grade K        | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K - SS - Weekly Reader K                          | 350.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K- 5 - WL Instructional Materials                 | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-2 - ELL - Instructional Supplies                | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-2 - LA - Readers Workshop Materials             | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-2 - SI - Gifted & Talented Materials            | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-2 - T Brainpop Junior License                   | 1,000.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-2 - T Raz Kids License                          | 1,570.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - A - Art Center Materials/Reproductions      | 875.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - A - Hamilton Digital Explorer Kit           | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - A - Pottery Clay and Glazes                 | 950.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - M - Math Intervention Supplies M Lab        | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - MU - Instrumental                           | 200.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - MU - Instrumental Repairs Grades 3-5        | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - MU - Piano/Instrumental Tuning              | 700.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - MU - Quaver Digital Music                   | 1,680.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - PE - Physical Education Equipment           | 1,500.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI All About Pets                           | 700.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI - Communication Folders K-5              | 600.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI - Ed. Data/School Specialty              | 10,775.00       | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI - Mileage                                | 300.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI - Paper                                  | 4,550.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI - School bulletin board paper            | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - SI- Hot Laminating Film                     | 1,200.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 - T A-Z License                               | 1,400.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 -MU- Choral/Band Music Selections for concer  | 200.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 -PE - Recess Supplies                         | 400.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 Art Consumables                               | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 GU - Character & Bullying Education Supplies  | 300.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 M - RTI Math Station Activities K-5 - Mlab    | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 Math Journals                                 | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 MU - Recorders                                | 380.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 Reading Journals                              | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 Science Consumables per C& I                  | 2,927.00        | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 SI - Intervention & Referral Service Supplies | 800.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 Typing Ed Club                                | 486.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | K-5 Writing Journals                              | 500.00          | Edit     | ABEAL           |             |  |
| 01/15/2021  |                        | SI - Student Assignment Books - Grades 3-5        | 525.00          | Edit     | ABEAL           |             |  |

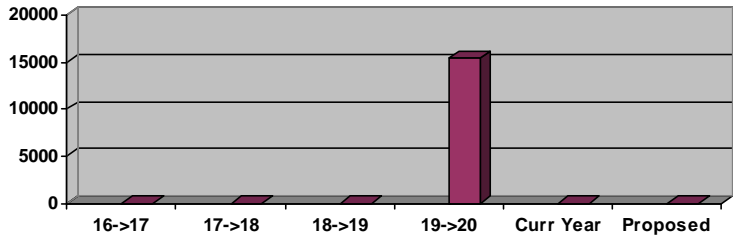
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |           |
|-------------|------------------------|-----------------|--------|-----------------|-----------|
| Account#    | 11-190-100-610-019-000 | Extn            | 9597   | Proposed Amount | \$0.00    |
| Description | GENERAL SUPP TECH-ADM  | Active Account? | Yes    | Skip Printing?  | No        |
| Year        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$15,382.34     | Curr Appr |
|             |                        |                 |        |                 | 20->21    |
|             |                        |                 |        |                 | \$0.00    |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$0.00      |              |             |
| 2    | 0.00% | \$14,250.00 | 100.00%      | \$14,250.00 |
| 3    | 0.00% | \$0.00      | 0.00%        | \$0.00      |
| 4    | 0.00% | \$0.00      | 0.00%        | \$0.00      |



Authorized Locations

Z

| Date       | FTE | Detail Description         | Amount     | TRX Type | User  |
|------------|-----|----------------------------|------------|----------|-------|
| 01/14/2021 |     | Misc Admin computers       | 5,000.00   | Add      | LEE   |
| 01/14/2021 |     | Misc Teacher Device Covers | 250.00     | Add      | LEE   |
| 01/14/2021 |     | Misc Teacher Devices       | 9,000.00   | Add      | LEE   |
| 02/28/2021 |     | z Cut to prior year budget | -14,250.00 | Edit     | SMYTH |



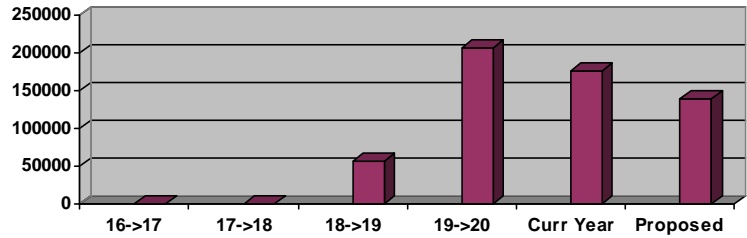
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                     |
|-------------|------------------------|-----------------|-------------|-----------------|---------------------|
| Account#    | 11-190-100-610-019-050 | Extn            | 9590        | Proposed Amount | <b>\$139,500.00</b> |
| Description | GENERAL SUPP TECH-HS   | Active Account? | Yes         | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year           |
| YTD Exp     | \$0.00                 | \$0.00          | \$56,491.56 | \$206,934.25    | Curr Appr           |
|             |                        |                 |             |                 | <b>\$177,000.00</b> |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-37,500.00 | -21.19%      | \$139,500.00 |
| 2    | 0.00% | \$30,625.00  | 17.30%       | \$207,625.00 |
| 3    | 0.00% | \$-37,500.00 | -21.19%      | \$139,500.00 |
| 4    | 0.00% | \$-37,500.00 | -21.19%      | \$139,500.00 |



Authorized Locations

Z

| Date       | FTE | Detail Description                             | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 01/14/2021 |     | Chromebook damage replacements                 | 5,500.00   | Edit     | LEE   |
| 01/14/2021 |     | Classroom Projections Pilot                    | 50,000.00  | Edit     | LEE   |
| 01/14/2021 |     | Covers for Teacher devices                     | 3,625.00   | Edit     | LEE   |
| 01/14/2021 |     | Misc Items - bulbs, audio amp, document camera | 3,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Office Computers                               | 15,000.00  | Add      | LEE   |
| 01/14/2021 |     | Teacher Devices                                | 130,500.00 | Edit     | LEE   |
| 02/28/2021 |     | z Cut to prior year budget                     | -68,125.00 | Edit     | SMYTH |

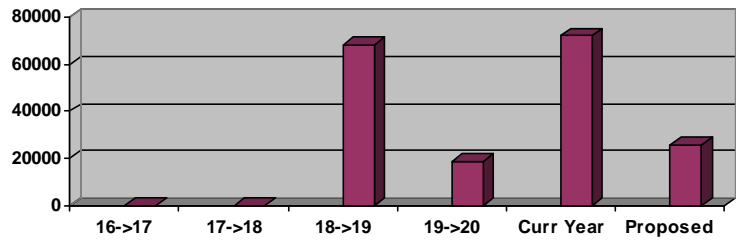
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| 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        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$68,284.07 | \$18,892.21     | Curr Appr   |
|             |                        |                 |             |                 | 20->21      |
|             |                        |                 |             |                 | \$72,000.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-46,500.00 | -64.58%      | \$25,500.00  |
| 2    | 0.00% | \$52,375.00  | 72.74%       | \$124,375.00 |
| 3    | 0.00% | \$-46,500.00 | -64.58%      | \$25,500.00  |
| 4    | 0.00% | \$-46,500.00 | -64.58%      | \$25,500.00  |



Authorized Locations  
Z

| Date       | FTE | Detail Description                          | Amount     | TRX Type | User  |
|------------|-----|---|------------|----------|-------|
| 01/14/2021 |     | Classroom projection pilot                  | 50,000.00  | Add      | LEE   |
| 01/14/2021 |     | Misc Chromebook breakage replacements       | 5,500.00   | Edit     | LEE   |
| 01/14/2021 |     | Misc Classroom items - doc cameras/web cams | 3,000.00   | Add      | LEE   |
| 01/14/2021 |     | Misc Ipads for breakage replacement         | 5,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Office Computers                            | 10,000.00  | Edit     | LEE   |
| 01/14/2021 |     | Teacher device covers                       | 1,375.00   | Add      | LEE   |
| 01/14/2021 |     | Teacher Devices                             | 49,500.00  | Edit     | LEE   |
| 02/28/2021 |     | z Cut to prior year budget                  | -98,875.00 | Edit     | SMYTH |

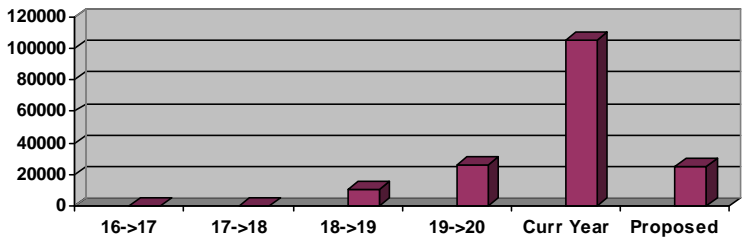
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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04/23/2021

|             |                        |                 |             |                 |              |
|-------------|------------------------|-----------------|-------------|-----------------|--------------|
| 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        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                 | \$0.00          | \$10,695.85 | \$25,806.21     | Curr Appr    |
|             |                        |                 |             |                 | 20->21       |
|             |                        |                 |             |                 | \$105,500.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-80,000.00 | -75.83%      | \$25,500.00  |
| 2    | 0.00% | \$18,875.00  | 17.89%       | \$124,375.00 |
| 3    | 0.00% | \$-80,000.00 | -75.83%      | \$25,500.00  |
| 4    | 0.00% | \$-80,000.00 | -75.83%      | \$25,500.00  |



Authorized Locations

Z

| Date       | FTE | Detail Description                          | Amount     | TRX Type | User  |
|------------|-----|---|------------|----------|-------|
| 01/14/2021 |     | Broken Chromebook replacements              | 5,500.00   | Edit     | LEE   |
| 01/14/2021 |     | Broken Ipad replacements                    | 5,000.00   | Add      | LEE   |
| 01/14/2021 |     | Classroom projector pilot                   | 50,000.00  | Edit     | LEE   |
| 01/14/2021 |     | Misc Classroom items doc camera, audio amps | 3,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Office desktop replacements                 | 10,000.00  | Edit     | LEE   |
| 01/14/2021 |     | Teacher device covers                       | 1,375.00   | Add      | LEE   |
| 01/14/2021 |     | Teacher Devices                             | 49,500.00  | Add      | LEE   |
| 02/28/2021 |     | z Cut to prior year budget                  | -98,875.00 | Add      | SMYTH |

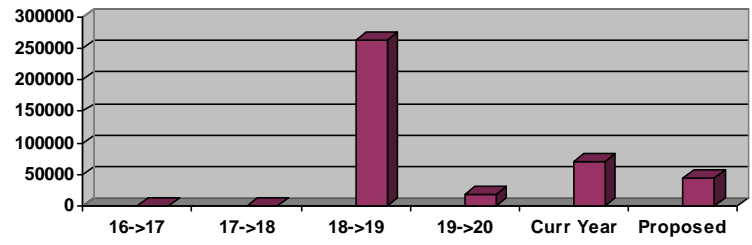
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                     |                            |                          |
|-------------|------------------------|------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-190-100-610-019-075 | Extn             | 9593                | Proposed Amount            | <b>\$44,800.00</b>       |
| Description | GENERAL SUPP TECH-WIS  |                  |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$263,339.41</b> | <b>\$18,562.62</b>         | Curr Appr                |
|             |                        |                  |                     |                            | <b>20-&gt;21</b>         |
|             |                        |                  |                     |                            | <b>\$69,800.00</b>       |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-25,000.00 | -35.82%      | \$44,800.00  |
| 2    | 0.00% | \$105,450.00 | 151.07%      | \$175,250.00 |
| 3    | 0.00% | \$-25,000.00 | -35.82%      | \$44,800.00  |
| 4    | 0.00% | \$-25,000.00 | -35.82%      | \$44,800.00  |



Authorized Locations  
**Z**

| Date       | FTE | Detail Description                      | Amount      | TRX Type | User  |
|------------|-----|---|-------------|----------|-------|
| 01/14/2021 |     | additional chromebooks breakage         | 5,500.00    | Edit     | LEE   |
| 01/14/2021 |     | Classroom Projection Pilot              | 50,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Misc Bulbs, audio amps, document camera | 3,000.00    | Edit     | LEE   |
| 01/14/2021 |     | Office computers                        | 15,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Teacher device covers                   | 2,750.00    | Add      | LEE   |
| 01/14/2021 |     | Teacher Devices                         | 99,000.00   | Edit     | LEE   |
| 02/28/2021 |     | z cut to prior year budget              | -130,450.00 | Add      | SMYTH |

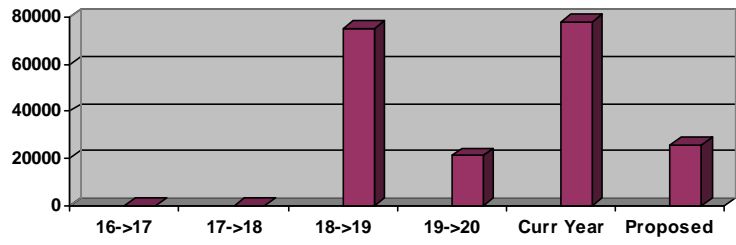
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| 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        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                 | \$0.00          | \$75,396.50 | \$21,237.75     | Curr Appr   |
|             |                        |                 |             |                 | 20->21      |
|             |                        |                 |             |                 | \$78,000.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-52,500.00 | -67.31%      | \$25,500.00  |
| 2    | 0.00% | \$41,750.00  | 53.53%       | \$119,750.00 |
| 3    | 0.00% | \$-52,500.00 | -67.31%      | \$25,500.00  |
| 4    | 0.00% | \$-52,500.00 | -67.31%      | \$25,500.00  |



Authorized Locations  
Z

| Date       | FTE | Detail Description                                 | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 01/14/2021 |     | Broken Chromebook Replacements                     | 5,500.00   | Edit     | LEE   |
| 01/14/2021 |     | Broken Ipad replacements                           | 5,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Classroom Projection Pilot                         | 50,000.00  | Add      | LEE   |
| 01/14/2021 |     | Misc Classroom Items - doc cams/web cams/amplifier | 3,000.00   | Add      | LEE   |
| 01/14/2021 |     | Office Computers                                   | 10,000.00  | Edit     | LEE   |
| 01/14/2021 |     | Teacher Device covers                              | 1,250.00   | Add      | LEE   |
| 01/14/2021 |     | Teacher Devices                                    | 45,000.00  | Edit     | LEE   |
| 02/28/2021 |     | z Cut to prior year budget                         | -94,250.00 | Add      | SMYTH |

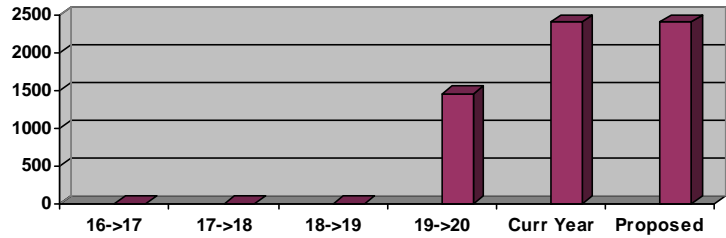
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |        |        |                 |            |
|-------------|------------------------|--------|--------|-----------------|------------|
| 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        | 16->17                 | 17->18 | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00 | \$0.00 | \$1,455.50      | Curr Appr  |
|             |                        |        |        |                 | 20->21     |
|             |                        |        |        |                 | \$2,400.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$2,400.00  |
| 2    | 0.00% | \$22,850.00 | 952.08%     | \$25,250.00 |
| 3    | 0.00% | \$0.00      | 0.00%       | \$2,400.00  |
| 4    | 0.00% | \$0.00      | 0.00%       | \$2,400.00  |



Authorized Locations

Z

| Date       | FTE | Detail Description         | Amount     | TRX Type | User  |
|------------|-----|----------------------------|------------|----------|-------|
| 01/14/2021 |     | Classroom Projection Pilot | 10,000.00  | Add      | LEE   |
| 01/14/2021 |     | Misc classroom items       | 1,000.00   | Add      | LEE   |
| 01/14/2021 |     | Office desktops            | 5,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Teacher device covers      | 250.00     | Add      | LEE   |
| 01/14/2021 |     | Teacher Devices            | 9,000.00   | Add      | LEE   |
| 02/28/2021 |     | z Cut to prior year budget | -22,850.00 | Add      | SMYTH |

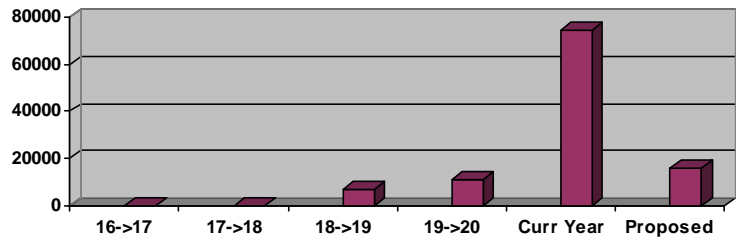
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                   |                    |                    |
|-------------|------------------------|-----------------|-------------------|--------------------|--------------------|
| Account#    | 11-190-100-610-019-080 | Extn            | 9594              | Proposed Amount    | <b>\$15,900.00</b> |
| Description | GENERAL SUPP TECH-WB   | Active Account? | Yes               | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18          | 18->19            | 19->20             | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$6,862.10</b> | <b>\$11,107.07</b> | Curr Appr          |
|             |                        |                 |                   |                    | <b>\$74,400.00</b> |

| Step | % +/- | \$ +/-              | Actual %+/-    | Proposed            |
|------|-------|---------------------|----------------|---------------------|
| 1    | 0.00% | <b>\$241,500.00</b> | <b>324.60%</b> | <b>\$315,900.00</b> |
| 2    | 0.00% | <b>\$95,225.00</b>  | <b>127.99%</b> | <b>\$169,625.00</b> |
| 3    | 0.00% | <b>\$-58,500.00</b> | <b>-78.63%</b> | <b>\$15,900.00</b>  |
| 4    | 0.00% | <b>\$-58,500.00</b> | <b>-78.63%</b> | <b>\$15,900.00</b>  |



Authorized Locations  
**Z**

| Date       | FTE | Detail Description                    | Amount      | TRX Type | User  |
|------------|-----|---------------------------------------|-------------|----------|-------|
| 01/14/2021 |     | Broken iPad replacements              | 5,000.00    | Add      | LEE   |
| 01/14/2021 |     | Classroom projector pilot             | 50,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Misc Classroom Items                  | 3,000.00    | Add      | LEE   |
| 01/14/2021 |     | Office Computers                      | 10,000.00   | Add      | LEE   |
| 01/14/2021 |     | Rotation Plan Replacement Chromebooks | 60,000.00   | Edit     | LEE   |
| 01/14/2021 |     | Teacher Device Covers                 | 1,125.00    | Edit     | LEE   |
| 01/14/2021 |     | Teacher Devices                       | 40,500.00   | Edit     | LEE   |
| 02/28/2021 |     | z Cut to prior year budget            | -153,725.00 | Add      | SMYTH |

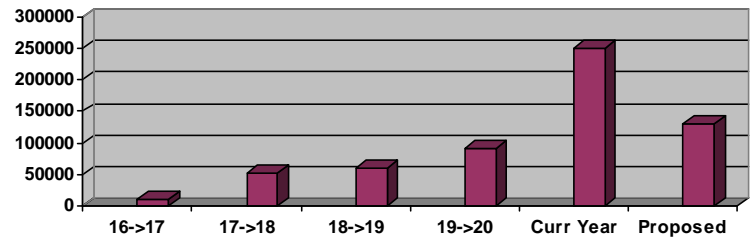
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                    |                            |                          |
|-------------|--------------------------|--------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-190-100-610-027-      | Extn               | 7280               | Proposed Amount            | <b>\$130,800.00</b>      |
| Description | GENERAL SUPP. CURR. K-12 |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$10,092.35</b>       | <b>\$52,600.73</b> | <b>\$59,398.24</b> | <b>\$90,959.48</b>         | Curr Appr                |
|             |                          |                    |                    |                            | <b>\$250,800.00</b>      |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed     |
|------|-------|---------------|-------------|--------------|
| 1    | 0.00% | \$0.00        | 0.00%       | \$250,800.00 |
| 2    | 0.00% | \$0.00        | 0.00%       | \$250,800.00 |
| 3    | 0.00% | \$-120,000.00 | -47.85%     | \$130,800.00 |
| 4    | 0.00% | \$-120,000.00 | -47.85%     | \$130,800.00 |



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  |
|------------|-----|---|-----------|----------|-------|
| 03/11/2021 |     | 6-12 Health PE New Resource/Textbook/WIS Wellness |           | Edit     | SMYTH |
| 03/11/2021 |     | 6-12 Science New Program Adoption                 | 50,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | ESL Supplies                                      | 2,800.00  | Edit     | SMYTH |
| 03/11/2021 |     | ESL/Benchmark Education (K-5) New Resource        | 5,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | ESL/iLIT (Grades 6-12)                            | 1,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | FEA Supplies                                      | 3,500.00  | Edit     | SMYTH |
| 03/11/2021 |     | G&T Supplies                                      | 1,000.00  | Edit     | SMYTH |
| 03/11/2021 |     | Grade 6-12 Math Program Adoption - Year 2         | 40,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | K-12 World Languages Curr. Resources Program Eval | 25,000.00 | Edit     | SMYTH |
| 03/11/2021 |     | K-5 Health PE Curr. Resources                     |           | Edit     | SMYTH |
| 03/11/2021 |     | SOAR Supplies                                     | 2,500.00  | Edit     | SMYTH |



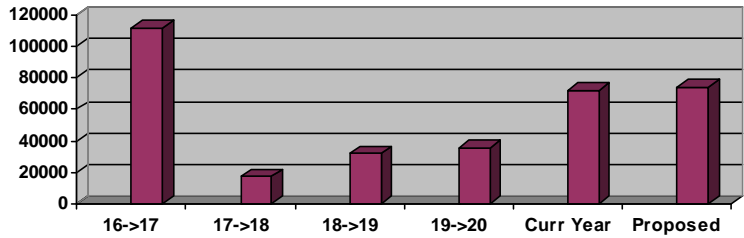
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-190-100-640-004-050 | Extn            | 7281        | Proposed Amount | \$74,300.00 |
| Description | TEXTBOOKS H.S.         | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$111,668.99           | \$17,235.22     | \$31,863.64 | \$35,708.21     | Curr Appr   |
|             |                        |                 |             |                 | \$71,641.00 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$3,600.00 | 5.03%       | \$75,241.00 |
| 2    | 0.00% | \$2,659.00 | 3.71%       | \$74,300.00 |
| 3    | 0.00% | \$2,659.00 | 3.71%       | \$74,300.00 |
| 4    | 0.00% | \$2,659.00 | 3.71%       | \$74,300.00 |



Authorized Locations  
YCDWQ

| Date       | FTE | Detail Description                     | Amount    | TRX Type | User    |
|------------|-----|--|-----------|----------|---------|
| 01/15/2021 |     | AP Art History                         | 2,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | AP Computer Science Replacement Ttexts | 2,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | AP History Replacement T Texts         | 2,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | AP Math Replacement Texts              | 2,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | AP Science Replacement Texts           | 3,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Business Replacement TTexts            | 2,500.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Computer Science Code HS               | 10,500.00 | Edit     | SIRCHIO |
| 01/15/2021 |     | Delta Math                             | 1,800.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | EduLastic Assessment Platform          | 6,000.00  | Add      | SIRCHIO |
| 01/15/2021 |     | ELA Mentor Texts (yr3 implementation)  | 20,000.00 | Edit     | SIRCHIO |
| 01/15/2021 |     | Family Life ReplacementTexts           | 2,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Music History Replacement T Texts      | 2,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Science Replacement Texts              | 5,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | Social Studies Replacement Texts       | 5,000.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | STEM Texts (Architecture)              | 6,500.00  | Edit     | SIRCHIO |
| 01/15/2021 |     | World Language Replacement Texts       | 2,000.00  | Edit     | SIRCHIO |

# TWP OF WALL BOARD OF EDUCATION

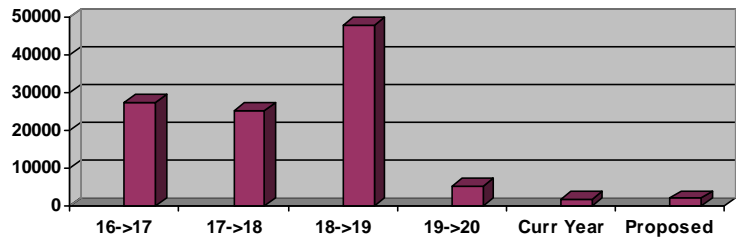
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |            |
|-------------|------------------------|-----------------|------|-----------------|------------|
| Account#    | 11-190-100-640-005-075 | Extn            | 7282 | Proposed Amount | \$2,000.00 |
| Description | TEXTBOOKS INT.         | Active Account? | Yes  | Skip Printing?  | No         |

| Year    | 16->17      | 17->18      | 18->19      | 19->20     | Curr Year | 20->21     |
|---------|-------------|-------------|-------------|------------|-----------|------------|
| YTD Exp | \$27,438.05 | \$25,044.76 | \$47,911.08 | \$5,406.47 | Curr Appr | \$1,857.00 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed   |
|------|-------|------------|-------------|------------|
| 1    | 0.00% | \$3,143.00 | 169.25%     | \$5,000.00 |
| 2    | 0.00% | \$143.00   | 7.70%       | \$2,000.00 |
| 3    | 0.00% | \$143.00   | 7.70%       | \$2,000.00 |
| 4    | 0.00% | \$143.00   | 7.70%       | \$2,000.00 |



Authorized Locations  
**DCXWQ**

Notes  
**\$4000 for classroom libraries - moved to 610 as per Mrs. Dyer.**

| Date       | FTE | Detail Description          | Amount   | TRX Type | User  |
|------------|-----|-----------------------------|----------|----------|-------|
| 01/15/2021 |     | WIS - Replacement Textbooks | 2,000.00 | Edit     | EMBON |

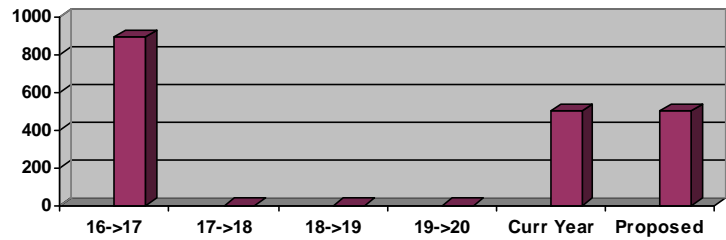
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |                    |
|-------------|------------------------|-----------------|--------|-----------------|--------------------|
| Account#    | 11-190-100-640-009-080 | Extn            | 7286   | Proposed Amount | \$500.00           |
| Description | TEXTBOOKS - W.BELMAR   | Active Account? | Yes    | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year          |
| YTD Exp     | \$890.81               | \$0.00          | \$0.00 | \$0.00          | Curr Appr          |
|             |                        |                 |        |                 | 20->21<br>\$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 | 0.00%        | \$500.00 |



Authorized Locations

HQ

| Date       | FTE | Detail Description   | Amount | TRX Type | User  |
|------------|-----|----------------------|--------|----------|-------|
| 01/15/2021 |     | K-5 Replacement Text | 500.00 | Edit     | ABEAL |

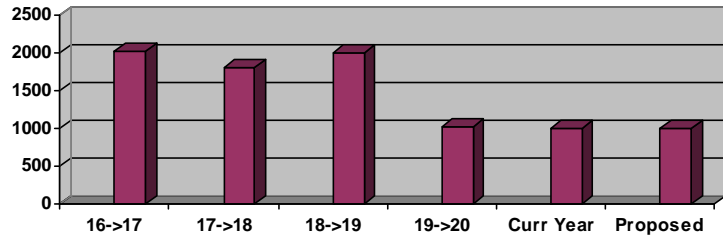
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |            |            |                 |            |            |
|-------------|------------------------|------------|------------|-----------------|------------|------------|
| Account#    | 11-190-100-800-005-075 | Extn       | 7288       | Proposed Amount | \$1,000.00 |            |
| Description | OTHER OBJECTS - INT    |            |            | Active Account? | Yes        |            |
|             |                        |            |            | Skip Printing?  | No         |            |
| Year        | 16->17                 | 17->18     | 18->19     | 19->20          | Curr Year  | 20->21     |
| YTD Exp     | \$2,026.43             | \$1,800.73 | \$1,999.82 | \$1,018.00      | Curr Appr  | \$1,000.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$1,500.00 | 150.00%      | \$2,500.00 |
| 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     | 0.00%        | \$1,000.00 |



Authorized Locations

**XW**

| Date       | FTE | Detail Description                                | Amount | TRX Type | User  |
|------------|-----|---|--------|----------|-------|
| 01/15/2021 |     | Expenses for award nts, student recognition, etc. | 500.00 | Edit     | EMBON |
| 01/15/2021 |     | Meeting expenses - PAC, Coffee Hr, Etc.           | 500.00 | Edit     | EMBON |

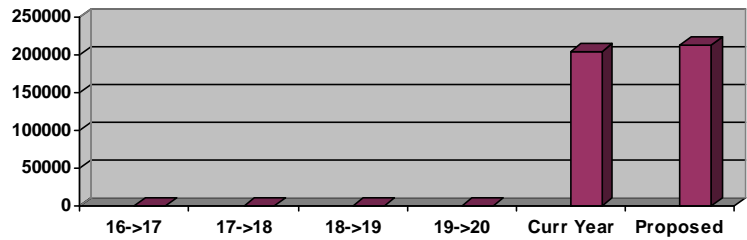
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |        |                 |                     |
|-------------|------------------------|-----------------|--------|-----------------|---------------------|
| Account#    | 11-204-100-101-004-050 | Extn            | 10120  | Proposed Amount | <b>\$213,660.00</b> |
| Description | SALTEACHERS LLD-HS     | Active Account? | Yes    | Skip Printing?  | No                  |
| Year        | 16->17                 | 17->18          | 18->19 | 19->20          | Curr Year           |
| YTD Exp     | \$0.00                 | \$0.00          | \$0.00 | \$0.00          | Curr Appr           |
|             |                        |                 |        |                 | <b>\$204,125.00</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     |              |              |
| 2    | 0.00% | \$9,535.00 | 4.67%        | \$213,660.00 |
| 3    | 0.00% | \$9,535.00 | 4.67%        | \$213,660.00 |
| 4    | 0.00% | \$9,535.00 | 4.67%        | \$213,660.00 |



| Date       | FTE  | Detail Description  | Amount    | TRX Type | User     |
|------------|------|---------------------|-----------|----------|----------|
| 02/12/2021 | 0.50 | BRADLEY, JENNIFER   | 46,825.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.80 | BRADLEY, RYAN       | 75,480.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.60 | EISENMAN, MARY JANE | 48,915.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.20 | KALINOWSKI, RYANNE  | 11,670.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.20 | SANTIAGO, JUSTIN    | 11,930.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.20 | STEFANSKI, MATTHEW  | 18,840.00 | Edit     | BRATTOLI |

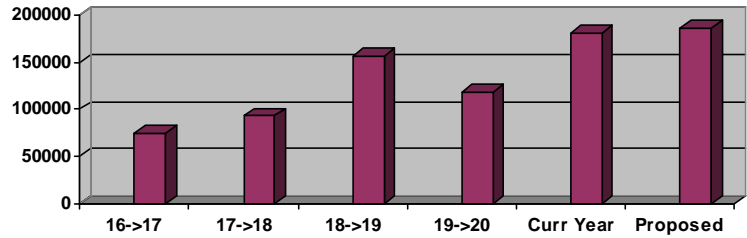
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                     |                     |                     |
|-------------|------------------------|--------------------|---------------------|---------------------|---------------------|
| Account#    | 11-204-100-101-005-075 | Extn               | 9073                | Proposed Amount     | <b>\$185,600.00</b> |
| Description | SAL TEACHERS LLD- WIS  | Active Account?    | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18             | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$74,908.00</b>     | <b>\$92,971.80</b> | <b>\$156,245.00</b> | <b>\$117,600.00</b> | Curr Appr           |
|             |                        |                    |                     |                     | <b>\$180,575.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$-8,675.00 | -4.80%       | \$171,900.00 |
| 2    | 0.00% | \$5,025.00  | 2.78%        | \$185,600.00 |
| 3    | 0.00% | \$5,025.00  | 2.78%        | \$185,600.00 |
| 4    | 0.00% | \$5,025.00  | 2.78%        | \$185,600.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | GINGRICH, EVAN     | 59,050.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KERNS, CATHERINE   | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SEIDEL, SCOTT      | 66,800.00 | Import   | BRATTOLI |

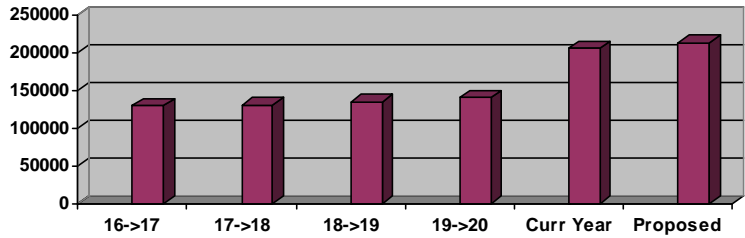
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-204-100-101-008-077 | Extn                | 7296                | Proposed Amount     | <b>\$212,950.00</b> |
| Description | SAL TEACHERS LLD- OM   | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$129,293.00</b>    | <b>\$131,270.00</b> | <b>\$134,550.00</b> | <b>\$140,100.00</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$205,260.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/-  | Proposed            |
|------|-------|-------------------|---------------|---------------------|
| 1    | 0.00% | <b>\$-560.00</b>  | <b>-0.27%</b> | <b>\$204,700.00</b> |
| 2    | 0.00% | <b>\$7,690.00</b> | <b>3.75%</b>  | <b>\$212,950.00</b> |
| 3    | 0.00% | <b>\$7,690.00</b> | <b>3.75%</b>  | <b>\$212,950.00</b> |
| 4    | 0.00% | <b>\$7,690.00</b> | <b>3.75%</b>  | <b>\$212,950.00</b> |



| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | GERRITY, DEANNA      | 60,350.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LETT BROWN, KIMBERLY | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ROBERTS, SAMANTHA    | 61,750.00 | Import   | BRATTOLI |

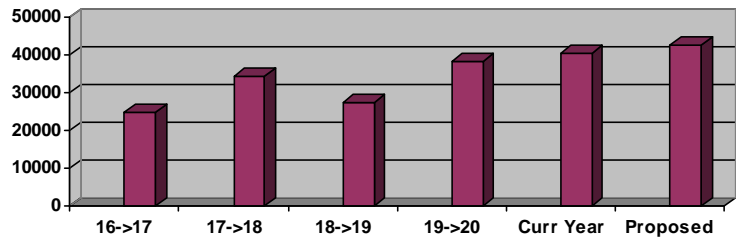
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-204-100-106-005-075  | Extn            | 9072        | Proposed Amount | \$42,580.00 |
| Description | OTHER SAL INSTR LLD-WIS | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$24,734.80             | \$34,434.20     | \$27,395.70 | \$38,200.93     | Curr Appr   |
|             |                         |                 |             |                 | \$40,481.70 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$40,481.70 |
| 2    | 0.00% | \$2,097.90 | 5.18%        | \$42,579.60 |
| 3    | 0.00% | \$2,098.30 | 5.18%        | \$42,580.00 |
| 4    | 0.00% | \$2,098.30 | 5.18%        | \$42,580.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry    | 0.40      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | HODGES, LAUREN     | 21,289.80 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KAPLAN, KRISTEN    | 21,289.80 | Import   | BRATTOLI |



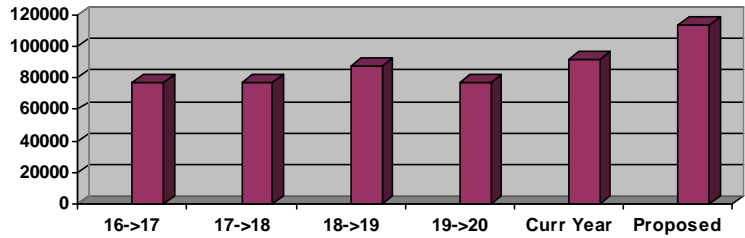
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                    |                    |                    |                     |
|-------------|-------------------------|--------------------|--------------------|--------------------|---------------------|
| Account#    | 11-204-100-106-008-077  | Extn               | 7301               | Proposed Amount    | <b>\$113,573.00</b> |
| Description | OTHER SAL INSTR LLD- OM | Active Account?    | Yes                | Skip Printing?     | No                  |
| Year        | 16->17                  | 17->18             | 18->19             | 19->20             | Curr Year           |
| YTD Exp     | <b>\$76,874.19</b>      | <b>\$77,532.79</b> | <b>\$87,522.47</b> | <b>\$77,351.88</b> | Curr Appr           |
|             |                         |                    |                    |                    | <b>\$91,867.75</b>  |

| Step | % +/- | \$ +/-             | Actual % +/-  | Proposed            |
|------|-------|--------------------|---------------|---------------------|
| 1    | 0.00% | <b>\$22,944.47</b> | <b>24.98%</b> | <b>\$114,812.22</b> |
| 2    | 0.00% | <b>\$21,704.80</b> | <b>23.63%</b> | <b>\$113,572.55</b> |
| 3    | 0.00% | <b>\$21,705.25</b> | <b>23.63%</b> | <b>\$113,573.00</b> |
| 4    | 0.00% | <b>\$21,705.25</b> | <b>23.63%</b> | <b>\$113,573.00</b> |



| Date       | FTE  | Detail Description         | Amount    | TRX Type | User     |
|------------|------|----------------------------|-----------|----------|----------|
| 02/28/2021 |      | Adjusting entry            | 0.45      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | GAMMER, MARISSA            | 18,085.60 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | IEZZI, JULIE               | 18,566.60 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PELLETTIERI COHEN, JULIE   | 20,370.35 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRIM05 (Clayton) | 56,550.00 | Edit     | BRATTOLI |

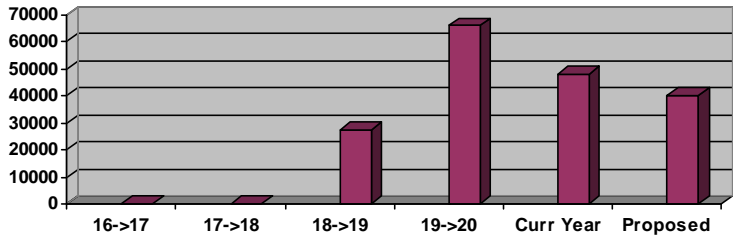
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                    |                    |                    |
|-------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| Account#    | 11-204-100-610-012-075 | Extn            | 9598               | Proposed Amount    | <b>\$40,000.00</b> |
| Description | GEN. SUPPLIES LLD -WIS | Active Account? | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18          | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$27,542.19</b> | <b>\$66,020.49</b> | Curr Appr          |
|             |                        |                 |                    |                    | <b>\$48,000.00</b> |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed           |
|------|-------|--------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$2,000.00</b>  | 4.17%       | <b>\$50,000.00</b> |
| 2    | 0.00% | <b>-\$8,000.00</b> | -16.67%     | <b>\$40,000.00</b> |
| 3    | 0.00% | <b>-\$8,000.00</b> | -16.67%     | <b>\$40,000.00</b> |
| 4    | 0.00% | <b>-\$8,000.00</b> | -16.67%     | <b>\$40,000.00</b> |



Authorized Locations

**B**

| Date       | FTE | Detail Description                              | Amount    | TRX Type | User  |
|------------|-----|---|-----------|----------|-------|
| 01/21/2021 |     | Instructional supplies Updated Read 180 program | 40,000.00 | Edit     | DUFFY |

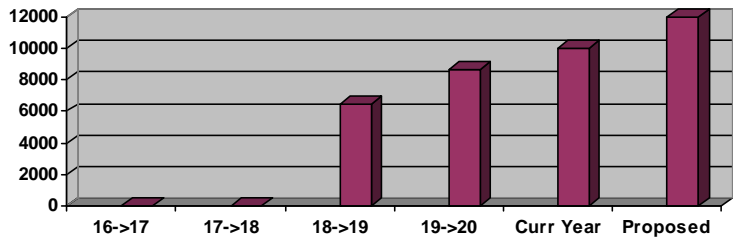
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                   |                   |                    |
|-------------|------------------------|-----------------|-------------------|-------------------|--------------------|
| Account#    | 11-204-100-610-012-077 | Extn            | 9599              | Proposed Amount   | <b>\$12,000.00</b> |
| Description | GEN SUPPLIES LLD-OM    | Active Account? | Yes               | Skip Printing?    | No                 |
| Year        | 16->17                 | 17->18          | 18->19            | 19->20            | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$6,467.75</b> | <b>\$8,612.97</b> | Curr Appr          |
|             |                        |                 |                   |                   | <b>\$10,000.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed           |
|------|-------|-------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$10,000.00</b> |
| 2    | 0.00% | <b>\$2,000.00</b> | 20.00%      | <b>\$12,000.00</b> |
| 3    | 0.00% | <b>\$2,000.00</b> | 20.00%      | <b>\$12,000.00</b> |
| 4    | 0.00% | <b>\$2,000.00</b> | 20.00%      | <b>\$12,000.00</b> |



Authorized Locations

**B**

| Date       | FTE | Detail Description            | Amount    | TRX Type | User  |
|------------|-----|-------------------------------|-----------|----------|-------|
| 01/21/2021 |     | OM LLD Instructional supplies | 12,000.00 | Edit     | DUFFY |

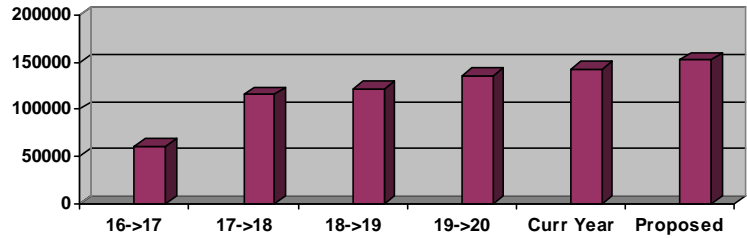
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-209-100-101-006-060 | Extn                | 9074                | Proposed Amount     | <b>\$152,150.00</b> |
| Description | SAL OF TEACHERS BD- AW | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$61,316.00</b>     | <b>\$115,635.28</b> | <b>\$122,150.00</b> | <b>\$135,371.54</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$141,800.00</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed            |
|------|-------|--------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$141,800.00</b> |
| 2    | 0.00% | <b>\$10,350.00</b> | 7.30%        | <b>\$152,150.00</b> |
| 3    | 0.00% | <b>\$10,350.00</b> | 7.30%        | <b>\$152,150.00</b> |
| 4    | 0.00% | <b>\$10,350.00</b> | 7.30%        | <b>\$152,150.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | GATELY, ELLEN      | 79,025.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SEBER, ERIN        | 73,125.00 | Import   | BRATTOLI |

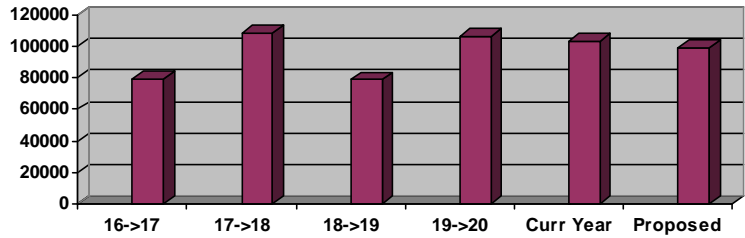
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                    |                     |                     |
|-------------|------------------------|---------------------|--------------------|---------------------|---------------------|
| Account#    | 11-209-100-106-006-060 | Extn                | 9065               | Proposed Amount     | <b>\$99,510.00</b>  |
| Description | OTHER SALS BD- AW      | Active Account?     | Yes                | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19             | 19->20              | Curr Year           |
| YTD Exp     | <b>\$79,382.96</b>     | <b>\$108,628.93</b> | <b>\$78,816.25</b> | <b>\$106,140.60</b> | Curr Appr           |
|             |                        |                     |                    |                     | <b>\$103,505.54</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed            |
|------|-------|--------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$103,505.54</b> |
| 2    | 0.00% | <b>-\$3,995.48</b> | -3.86%       | <b>\$99,510.06</b>  |
| 3    | 0.00% | <b>-\$3,995.54</b> | -3.86%       | <b>\$99,510.00</b>  |
| 4    | 0.00% | <b>-\$3,995.54</b> | -3.86%       | <b>\$99,510.00</b>  |



| Date       | FTE  | Detail Description            | Amount    | TRX Type | User     |
|------------|------|-------------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | COFONE, MARISA                | 19,155.83 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MURANO, NICOLE                | 20,370.35 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SHAH HOSEIN, MINTAZ           | 24,233.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SZYMANSKI, BRIGETTE           | 18,566.60 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRIAL11 (Caponegro) | 17,183.67 | Edit     | SMYTH    |

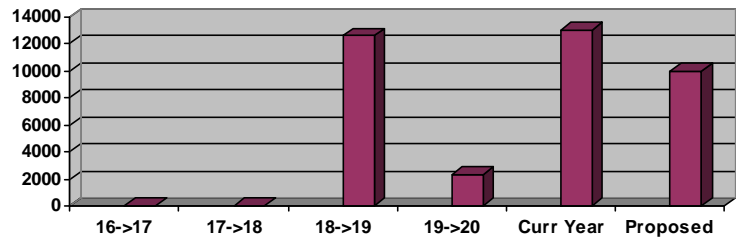
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                    |                            |                          |
|-------------|------------------------|------------------|--------------------|----------------------------|--------------------------|
| Account#    | 11-209-100-610-012-060 | Extn             | 9344               | Proposed Amount            | <b>\$10,000.00</b>       |
| Description | GENERAL SUPP BD-AW     |                  |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$12,598.73</b> | <b>\$2,268.08</b>          | Curr Appr                |
|             |                        |                  |                    |                            | <b>20-&gt;21</b>         |
|             |                        |                  |                    |                            | <b>\$13,000.00</b>       |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$13,000.00 |
| 2    | 0.00% | \$-3,000.00 | -23.08%     | \$10,000.00 |
| 3    | 0.00% | \$-3,000.00 | -23.08%     | \$10,000.00 |
| 4    | 0.00% | \$-3,000.00 | -23.08%     | \$10,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description               | Amount   | TRX Type | User  |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/21/2021 |     | AW BD Non-Instructional Supplies | 3,500.00 | Edit     | DUFFY |
| 01/21/2021 |     | AW BD Instructional supplies     | 6,500.00 | Edit     | DUFFY |

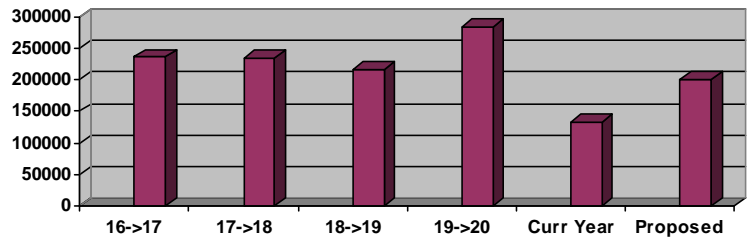
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-212-100-101-004-050 | Extn            | 7318         | Proposed Amount | \$201,338.00 |
| Description | SAL OF TEACHERS MD- HS | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$235,980.58           | \$235,056.71    | \$216,025.00 | \$284,471.45    | Curr Appr    |
|             |                        |                 |              |                 | \$132,983.29 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$167,586.71 | 126.02%      | \$300,570.00 |
| 2    | 0.00% | \$68,354.21  | 51.40%       | \$201,337.50 |
| 3    | 0.00% | \$68,354.71  | 51.40%       | \$201,338.00 |
| 4    | 0.00% | \$68,354.71  | 51.40%       | \$201,338.00 |



| Date       | FTE  | Detail Description         | Amount    | TRX Type | User     |
|------------|------|----------------------------|-----------|----------|----------|
| 02/28/2021 |      | Adjusting entry            | 0.50      | Add      | SMYTH    |
| 02/12/2021 | 0.20 | BRADLEY, RYAN              | 18,870.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.20 | GLASS, JENNIFER            | 16,945.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.30 | HODNETT, SHAMUS            | 23,872.50 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MORIN, SUSAN               | 86,125.00 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy TCRHS131 (Lopez) | 55,525.00 | Edit     | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

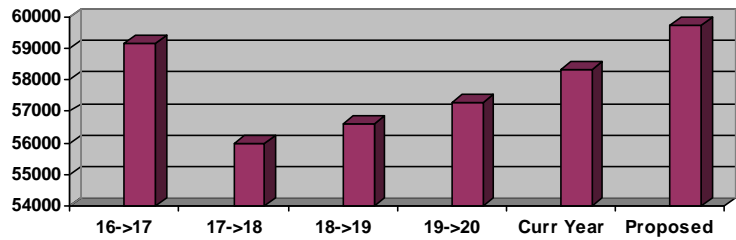
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |      |                 |                    |
|-------------|-------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-212-100-101-005-075  | Extn            | 7319 | Proposed Amount | <b>\$59,750.00</b> |
| Description | SAL OF TEACHERS MD- WIS | Active Account? | Yes  | Skip Printing?  | No                 |

|         |                    |                    |                    |                    |           |                    |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$59,182.96</b> | <b>\$55,969.14</b> | <b>\$56,620.00</b> | <b>\$57,300.00</b> | Curr Appr | <b>\$58,350.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed           |
|------|-------|-------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$58,350.00</b> |
| 2    | 0.00% | <b>\$1,400.00</b> | 2.40%       | <b>\$59,750.00</b> |
| 3    | 0.00% | <b>\$1,400.00</b> | 2.40%       | <b>\$59,750.00</b> |
| 4    | 0.00% | <b>\$1,400.00</b> | 2.40%       | <b>\$59,750.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | MORIN, NICOLE      | 59,750.00 | Import   | BRATTOLI |



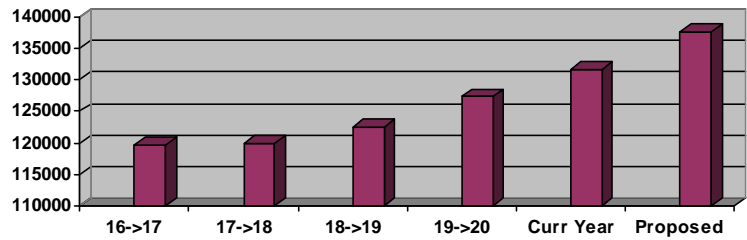
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-212-100-101-006-060 | Extn                | 7320                | Proposed Amount     | <b>\$137,625.00</b> |
| Description | SAL OF TEACHERS MD- AW | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$119,696.00</b>    | <b>\$119,950.00</b> | <b>\$122,620.00</b> | <b>\$127,350.00</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$131,600.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$131,600.00</b> |
| 2    | 0.00% | <b>\$6,025.00</b> | 4.58%        | <b>\$137,625.00</b> |
| 3    | 0.00% | <b>\$6,025.00</b> | 4.58%        | <b>\$137,625.00</b> |
| 4    | 0.00% | <b>\$6,025.00</b> | 4.58%        | <b>\$137,625.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BAFFIGE, HEATHER   | 75,975.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MOHR, PATRICIA     | 61,650.00 | Import   | BRATTOLI |

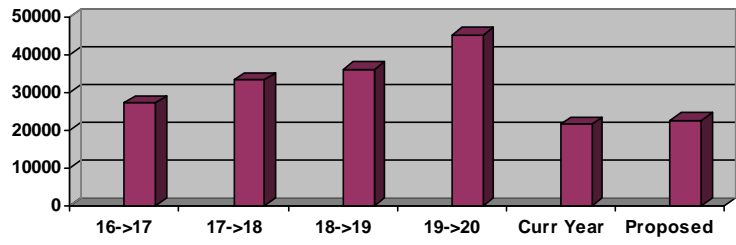
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-212-100-106-004-050 | Extn            | 7322        | Proposed Amount | \$22,624.00 |
| Description | OTHER SAL MD- HS       | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$27,184.01            | \$33,247.96     | \$35,995.30 | \$45,267.93     | Curr Appr   |
|             |                        |                 |             |                 | \$21,535.85 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$21,535.85 |
| 2    | 0.00% | \$1,087.80 | 5.05%        | \$22,623.65 |
| 3    | 0.00% | \$1,088.15 | 5.05%        | \$22,624.00 |
| 4    | 0.00% | \$1,088.15 | 5.05%        | \$22,624.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 12/17/2020 | 1.00 | OBENAUER, TRACY    | 22,624.00 | Edit     | SMYTH |

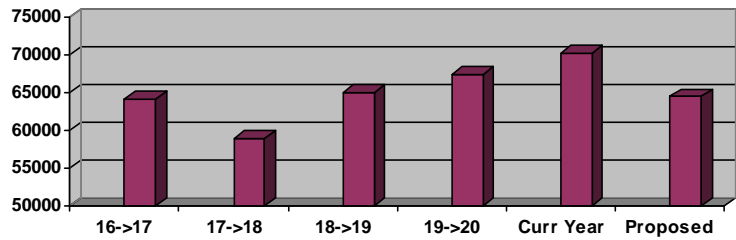
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                    |                    |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Account#    | 11-212-100-106-005-075 | Extn               | 8601               | Proposed Amount    | <b>\$64,466.00</b> |
| Description | OTHER SAL MD- WIS      | Active Account?    | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$64,072.19</b>     | <b>\$58,883.48</b> | <b>\$64,999.12</b> | <b>\$67,375.60</b> | Curr Appr          |
|             |                        |                    |                    |                    | <b>\$70,171.70</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed           |
|------|-------|--------------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$70,171.70</b> |
| 2    | 0.00% | <b>-\$5,706.60</b> | -8.13%       | <b>\$64,465.10</b> |
| 3    | 0.00% | <b>-\$5,705.70</b> | -8.13%       | <b>\$64,466.00</b> |
| 4    | 0.00% | <b>-\$5,705.70</b> | -8.13%       | <b>\$64,466.00</b> |



| Date       | FTE  | Detail Description        | Amount    | TRX Type | User     |
|------------|------|---------------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry           | 0.90      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | DAVENPORT, JILLIAN        | 23,335.90 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SPRENGEL, MICHELLE        | 22,623.65 | Import   | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy PRIIS04 (Lauch) | 18,505.55 | Edit     | BRATTOLI |

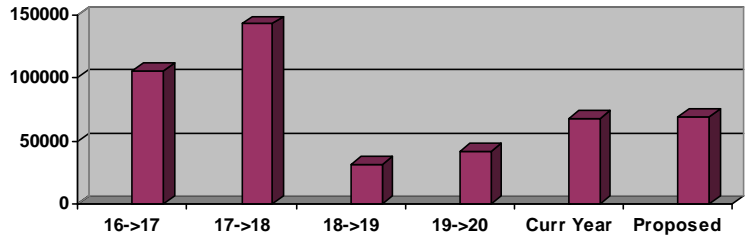
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                    |                    |                    |
|-------------|------------------------|---------------------|--------------------|--------------------|--------------------|
| Account#    | 11-212-100-106-006-060 | Extn                | 7323               | Proposed Amount    | <b>\$69,337.00</b> |
| Description | OTHER SAL MD- AW       | Active Account?     | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18              | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$105,814.41</b>    | <b>\$142,827.01</b> | <b>\$31,918.78</b> | <b>\$41,517.86</b> | Curr Appr          |
|             |                        |                     |                    |                    | <b>\$67,484.00</b> |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed    |
|------|-------|-------------|--------------|-------------|
| 1    | 0.00% | \$-5,422.97 | -8.04%       | \$62,061.03 |
| 2    | 0.00% | \$1,852.15  | 2.74%        | \$69,336.15 |
| 3    | 0.00% | \$1,853.00  | 2.75%        | \$69,337.00 |
| 4    | 0.00% | \$1,853.00  | 2.75%        | \$69,337.00 |



| Date       | FTE  | Detail Description     | Amount    | TRX Type | User     |
|------------|------|------------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry        | 0.85      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | CLARK-MACDONALD, SUSAN | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KADEN, JANET           | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | NOLAN, GABRIELLE       | 21,669.05 | Import   | BRATTOLI |

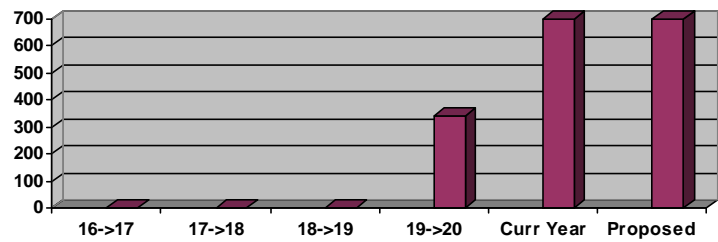
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                  |                  |                  |                 |                  |
|-------------|------------------------|------------------|------------------|------------------|-----------------|------------------|
| Account#    | 11-212-100-581-004-050 | Extn             | 9996             | Proposed Amount  | <b>\$700.00</b> |                  |
| Description | REG BUS TRAVEL-SS MD   | Active Account?  | Yes              | Skip Printing?   | No              |                  |
| Year        | <b>16-&gt;17</b>       | <b>17-&gt;18</b> | <b>18-&gt;19</b> | <b>19-&gt;20</b> | Curr Year       | <b>20-&gt;21</b> |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$341.68</b>  | Curr Appr       | <b>\$700.00</b>  |

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



Authorized Locations

**B**

| Date       | FTE | Detail Description      | Amount | TRX Type | User  |
|------------|-----|-------------------------|--------|----------|-------|
| 01/21/2021 |     | Regular Business Travel | 700.00 | Edit     | DUFFY |

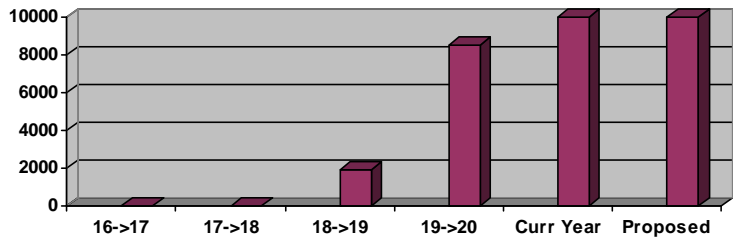
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                   |                   |                    |
|-------------|------------------------|-----------------|-------------------|-------------------|--------------------|
| Account#    | 11-212-100-610-012-050 | Extn            | 9345              | Proposed Amount   | <b>\$10,000.00</b> |
| Description | GENERAL SUPP MD- HS    | Active Account? | Yes               | Skip Printing?    | No                 |
| Year        | 16->17                 | 17->18          | 18->19            | 19->20            | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$1,901.83</b> | <b>\$8,483.98</b> | Curr Appr          |
|             |                        |                 |                   |                   | <b>\$10,000.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed           |
|------|-------|---------------|--------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$10,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$10,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$10,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$10,000.00</b> |



Authorized Locations

**B**

| Date       | FTE | Detail Description            | Amount   | TRX Type | User  |
|------------|-----|-------------------------------|----------|----------|-------|
| 01/21/2021 |     | HS Instructional supplies     | 4,500.00 | Edit     | DUFFY |
| 01/21/2021 |     | HS Non-instructional supplies | 5,500.00 | Edit     | DUFFY |

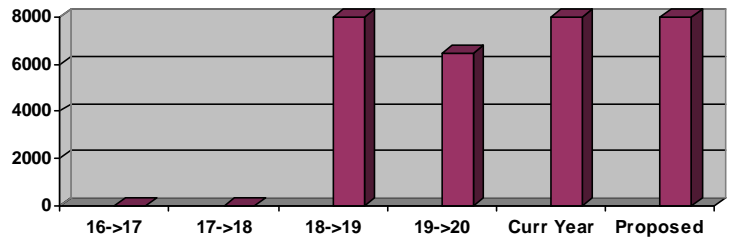
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| 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        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$0.00                 | \$0.00          | \$7,977.18 | \$6,469.50      | Curr Appr  |
|             |                        |                 |            |                 | 20->21     |
|             |                        |                 |            |                 | \$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 | 0.00%        | \$8,000.00 |



Authorized Locations

**B**

| Date       | FTE | Detail Description               | Amount   | TRX Type | User  |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/21/2021 |     | AW MD Non-instructional supplies | 4,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | AW MD Instructional supplies     | 4,000.00 | Edit     | DUFFY |

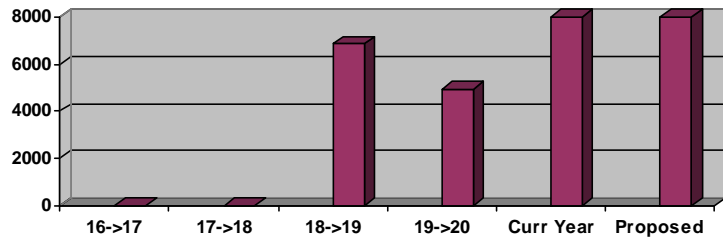
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                   |                   |                   |
|-------------|------------------------|-----------------|-------------------|-------------------|-------------------|
| Account#    | 11-212-100-610-012-075 | Extn            | 9346              | Proposed Amount   | <b>\$8,000.00</b> |
| Description | GENERAL SUPP MD-WIS    | Active Account? | Yes               | Skip Printing?    | No                |
| Year        | 16->17                 | 17->18          | 18->19            | 19->20            | Curr Year         |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$6,852.48</b> | <b>\$4,964.88</b> | Curr Appr         |
|             |                        |                 |                   |                   | <b>\$8,000.00</b> |

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



Authorized Locations

**B**

| Date       | FTE | Detail Description               | Amount   | TRX Type | User  |
|------------|-----|----------------------------------|----------|----------|-------|
| 01/21/2021 |     | WIS MD Instructional supplies    | 3,500.00 | Edit     | DUFFY |
| 01/21/2021 |     | WIS MD Noninstructional supplies | 4,500.00 | Edit     | DUFFY |



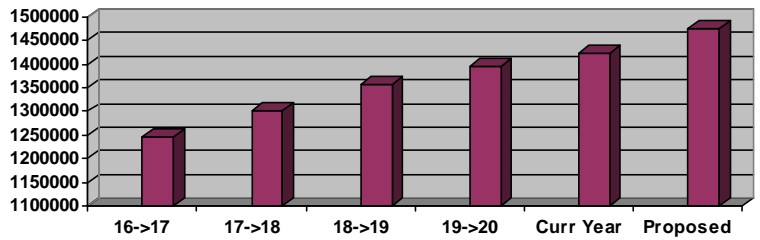
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                |                 |                |
|-------------|------------------------|-----------------|----------------|-----------------|----------------|
| Account#    | 11-213-100-101-004-050 | Extn            | 7325           | Proposed Amount | \$1,475,532.00 |
| Description | SAL OF TEACHERS RR- HS | Active Account? | Yes            | Skip Printing?  | No             |
| Year        | 16->17                 | 17->18          | 18->19         | 19->20          | Curr Year      |
| YTD Exp     | \$1,245,646.52         | \$1,302,283.29  | \$1,357,684.72 | \$1,396,239.62  | Curr Appr      |
|             |                        |                 |                |                 | \$1,423,406.95 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed       |
|------|-------|-------------|-------------|----------------|
| 1    | 0.00% | \$43,551.79 | 3.06%       | \$1,466,958.74 |
| 2    | 0.00% | \$52,124.29 | 3.66%       | \$1,475,531.24 |
| 3    | 0.00% | \$52,125.05 | 3.66%       | \$1,475,532.00 |
| 4    | 0.00% | \$52,125.05 | 3.66%       | \$1,475,532.00 |



| Date       | FTE  | Detail Description  | Amount    | TRX Type | User     |
|------------|------|---------------------|-----------|----------|----------|
| 02/12/2021 | 0.50 | BRADLEY, JENNIFER   | 46,825.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | COCCO, JOAN         | 91,400.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.40 | EISENMAN, MARY JANE | 32,610.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | FERRIS, KRISTIN     | 61,650.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FISCHER, BRIAN      | 90,850.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.80 | GLASS, JENNIFER     | 67,780.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.70 | HODNETT, SHAMUS     | 55,702.50 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | HYLAND, LISA        | 67,675.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.80 | KALINOWSKI, RYANNE  | 46,680.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | LEACH, ROBERT       | 73,825.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MILLER, KRISTEN     | 60,450.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PIERCE, JEFFREY     | 73,125.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PIETSCH, WILLIAM    | 84,725.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ROCHFORD, JAMES     | 88,650.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.80 | SANTIAGO, JUSTIN    | 47,720.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SMIT, NICOLE        | 61,150.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.80 | STEFANSKI, MATTHEW  | 75,360.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SULLIVAN, TRACY     | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | VAUGHAN, KIMBERLEY  | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WATSON, JENNIFER    | 74,153.74 | Import   | BRATTOLI |
| 02/28/2021 |      | z adjusting entry   | 0.76      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | ZYGMUNT, THERESA    | 90,850.00 | Import   | BRATTOLI |

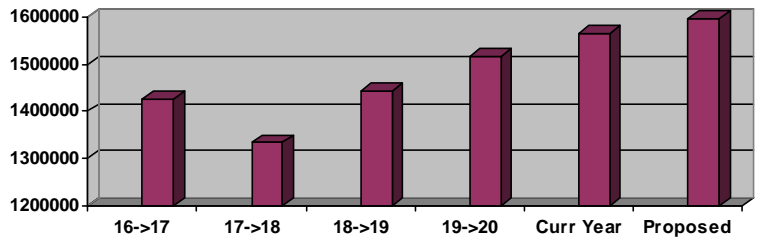
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                       |                       |                            |                          |
|-------------|-------------------------|-----------------------|-----------------------|----------------------------|--------------------------|
| Account#    | 11-213-100-101-005-075  | Extn                  | 7326                  | Proposed Amount            | <b>\$1,596,630.00</b>    |
| Description | SAL OF TEACHERS RR- WIS |                       |                       | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | 16->17                  | 17->18                | 18->19                | 19->20                     | Curr Year                |
| YTD Exp     | <b>\$1,425,122.20</b>   | <b>\$1,333,908.73</b> | <b>\$1,444,008.77</b> | <b>\$1,517,400.95</b>      | Curr Appr                |
|             |                         |                       |                       |                            | <b>\$1,565,310.00</b>    |

| Step | % +/- | \$ +/-             | Actual %+/- | Proposed              |
|------|-------|--------------------|-------------|-----------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%       | <b>\$1,565,310.00</b> |
| 2    | 0.00% | <b>\$58,970.00</b> | 3.77%       | <b>\$1,624,280.00</b> |
| 3    | 0.00% | <b>\$31,320.00</b> | 2.00%       | <b>\$1,596,630.00</b> |
| 4    | 0.00% | <b>\$31,320.00</b> | 2.00%       | <b>\$1,596,630.00</b> |



| Date       | FTE  | Detail Description          | Amount    | TRX Type | User     |
|------------|------|-----------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BIRD, CINDY                 | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | BOURLOKAS, BETTE            | 61,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CAMPISI, DEANA              | 82,625.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | CARROLL, KATIE              | 90,300.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CLAUDIO, LAURA              | 91,400.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CREIGHTON, LEIGH            | 58,550.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | FELDMAN, ALEXIS             | 72,425.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | GRIFFITH, ALYSON            | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HANSEN, BRIAN               | 92,950.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.20 | JAMESON, CAITLIN            | 18,680.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | KERSTETTER, KRISTEN         | 92,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KILBRIDE, KATHERINE         | 73,825.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | LEMING, CHRISTINA           | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LIBONATE, STEPHANIE         | 75,975.00 | Import   | BRATTOLI |
| 03/16/2021 | 1.00 | LIDON, MICHAEL              | 59,750.00 | Add      | SMYTH    |
| 12/17/2020 | 1.00 | MAGLIARO, ANTHONY           | 67,675.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PALMER, KELLI               | 79,975.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | PLASKON, KELSEY             | 59,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SCOZA, ZONNIE               | 63,250.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | STANSBURY, RYAN             | 66,800.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | WEG, CHRISTINA              | 58,350.00 | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy TCRIS101 (Martin) | 56,550.00 | Edit     | BRATTOLI |

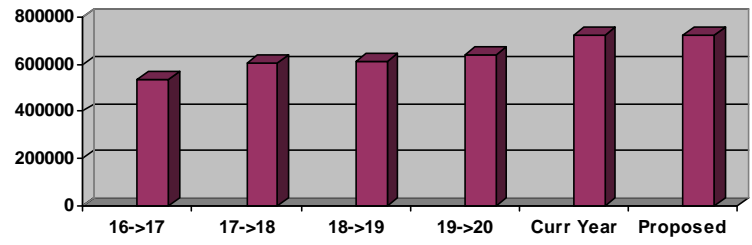
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-213-100-101-006-060 | Extn            | 7327         | Proposed Amount | \$721,640.00 |
| Description | SAL OF TEACHERS RR- AW | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$538,537.20           | \$602,398.72    | \$614,290.53 | \$642,428.09    | Curr Appr    |
|             |                        |                 |              |                 | \$723,310.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$723,310.00 |
| 2    | 0.00% | \$24,395.00 | 3.37%        | \$747,705.00 |
| 3    | 0.00% | \$24,395.00 | 3.37%        | \$747,705.00 |
| 4    | 0.00% | \$-1,670.00 | -0.23%       | \$721,640.00 |



| Date       | FTE  | Detail Description           | Amount     | TRX Type | User     |
|------------|------|------------------------------|------------|----------|----------|
| 12/17/2020 | 1.00 | BRUNA, ALEXIS-MARIE          | 56,550.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FEELEY, SUSAN                | 82,625.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GUILD, SUZANNE               | 86,150.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HINES, MARIA                 | 91,400.00  | Import   | BRATTOLI |
| 02/12/2021 | 0.20 | JAMESON, CAITLIN             | 18,680.00  | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | MACCIA, BRITTANY             | 58,950.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MALONEY, KERRY               | 59,750.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PRESTON, DIANE               | 86,550.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TEDESCHI, CAITLIN            | 58,350.00  | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | TROJAN, ROBERT               | 90,850.00  | Import   | BRATTOLI |
| 04/22/2021 |      | z Breakage due to retirement | -26,065.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | ZARAZA, JAQUELINE            | 57,850.00  | Import   | BRATTOLI |

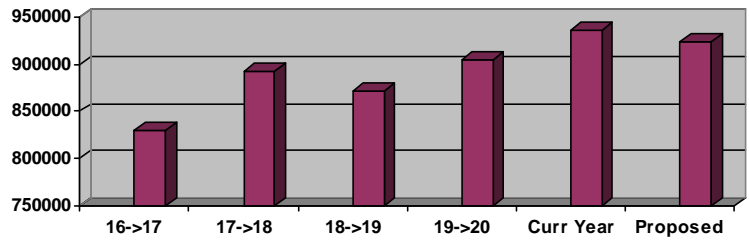
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-213-100-101-007-070 | Extn            | 7328         | Proposed Amount | \$924,255.00 |
| Description | SAL OF TEACHERS RR- CS | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$829,661.69           | \$893,307.75    | \$872,145.09 | \$904,640.00    | Curr Appr    |
|             |                        |                 |              |                 | \$936,560.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed     |
|------|-------|--------------|--------------|--------------|
| 1    | 0.00% | \$-4,525.00  | -0.48%       | \$932,035.00 |
| 2    | 0.00% | \$49,545.00  | 5.29%        | \$986,105.00 |
| 3    | 0.00% | \$-12,305.00 | -1.31%       | \$924,255.00 |
| 4    | 0.00% | \$-12,305.00 | -1.31%       | \$924,255.00 |



| Date       | FTE  | Detail Description         | Amount    | TRX Type | User     |
|------------|------|----------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BAIER, CATHERINE           | 61,150.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | CORLEY, GEORGIA            | 63,750.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | DONDERO, JENNIFER          | 80,025.00 | Edit     | BRATTOLI |
| 02/12/2021 | 0.20 | JAMESON, CAITLIN           | 18,680.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | JULIANO, CHRISTINE         | 86,550.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | LESLIE, JENNIFER           | 82,625.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | OPPEGAARD, CHRISTINE       | 92,400.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | PANUSKA, KERRY             | 86,550.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | SCHOCH, KATELYN            | 58,950.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | TORMEY, BETH               | 95,200.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | VAN PELL, COLLEEN          | 85,275.00 | Edit     | BRATTOLI |
| 03/08/2021 | 1.00 | z Vacancy TCRCN01 (Bloss)  | 56,550.00 | Edit     | BRATTOLI |
| 02/12/2021 | 1.00 | z Vacancy TCRCN31 (Miceli) | 56,550.00 | Edit     | BRATTOLI |

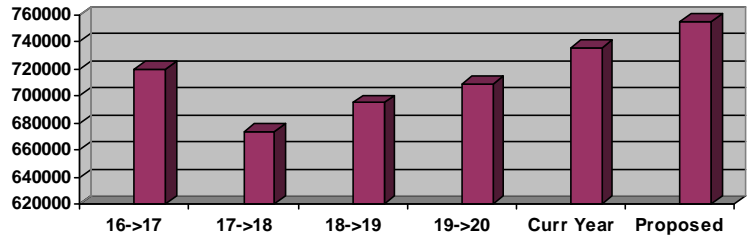
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-213-100-101-008-077 | Extn                | 7329                | Proposed Amount     | <b>\$755,480.00</b> |
| Description | SAL OF TEACHERS RR- OM | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$719,652.68</b>    | <b>\$673,568.99</b> | <b>\$694,846.18</b> | <b>\$709,171.02</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$735,610.00</b> |

| Step | % +/- | \$ +/-              | Actual % +/-  | Proposed            |
|------|-------|---------------------|---------------|---------------------|
| 1    | 0.00% | <b>\$-10,775.00</b> | <b>-1.46%</b> | <b>\$724,835.00</b> |
| 2    | 0.00% | <b>\$47,745.00</b>  | <b>6.49%</b>  | <b>\$783,355.00</b> |
| 3    | 0.00% | <b>\$19,870.00</b>  | <b>2.70%</b>  | <b>\$755,480.00</b> |
| 4    | 0.00% | <b>\$19,870.00</b>  | <b>2.70%</b>  | <b>\$755,480.00</b> |



| Date       | FTE  | Detail Description                    | Amount    | TRX Type | User     |
|------------|------|---------------------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CATERO, AMANDA                        | 67,675.00 | Import   | BRATTOLI |
| 03/16/2021 | 1.00 | CROSBY, TARA                          | 87,400.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | DI MICHELE, JOSEPH                    | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DOVENERO, CRISTIN                     | 91,400.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | ELY, MARIANNE                         | 93,650.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.20 | JAMESON, CAITLIN                      | 18,680.00 | Edit     | BRATTOLI |
| 12/17/2020 |      | MARINOV, JENNIFER (leave replacement) |           | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | MAYER, CHRISTINE                      | 90,850.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SHROYER, AMANDA                       | 58,950.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | SLOAN, JENNIFER                       | 61,050.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | STONE, JESSICA                        | 58,950.00 | Edit     | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy TCROM09 (Gill)              | 56,550.00 | Edit     | BRATTOLI |

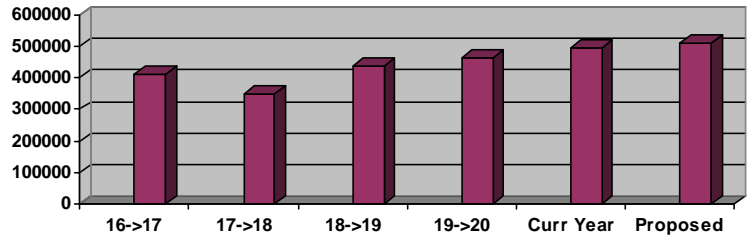
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-213-100-101-009-080 | Extn                | 7330                | Proposed Amount     | <b>\$510,530.00</b> |
| Description | SAL OF TEACHERS RR- WB | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$412,626.60</b>    | <b>\$349,688.99</b> | <b>\$439,560.12</b> | <b>\$462,415.04</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$493,185.00</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed            |
|------|-------|--------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$493,185.00</b> |
| 2    | 0.00% | <b>\$17,345.00</b> | 3.52%        | <b>\$510,530.00</b> |
| 3    | 0.00% | <b>\$17,345.00</b> | 3.52%        | <b>\$510,530.00</b> |
| 4    | 0.00% | <b>\$17,345.00</b> | 3.52%        | <b>\$510,530.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | CIMINO, AMANDA     | 59,250.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CURRY, ROSE        | 93,500.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | HORDYCH, JENNIFER  | 80,725.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.20 | JAMESON, CAITLIN   | 18,680.00 | Edit     | BRATTOLI |
| 12/17/2020 | 1.00 | KUNERT, KATHRYN    | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC GUIRE, GAYLE    | 75,975.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SLOAN, MARGARET    | 91,550.00 | Import   | BRATTOLI |

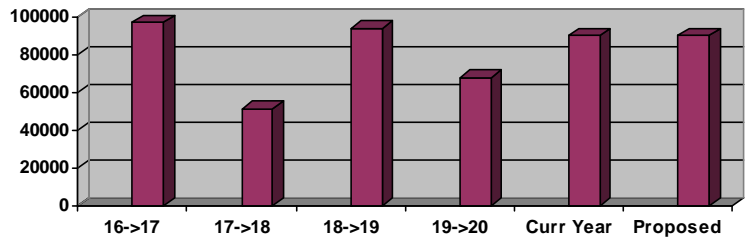
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                             |                    |                    |                            |                          |                    |
|-------------|-----------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------|
| Account#    | 11-213-100-101-030-         | Extn               | 7332               | Proposed Amount            | <b>\$90,000.00</b>       |                    |
| Description | <b>SALARIES OF TEACHERS</b> |                    |                    | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |                    |
| Year        | <b>16-&gt;17</b>            | <b>17-&gt;18</b>   | <b>18-&gt;19</b>   | <b>19-&gt;20</b>           | Curr Year                | <b>20-&gt;21</b>   |
| YTD Exp     | <b>\$96,897.20</b>          | <b>\$51,480.86</b> | <b>\$93,921.87</b> | <b>\$68,114.99</b>         | Curr Appr                | <b>\$90,000.00</b> |

| 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 | 0.00%        | \$90,000.00 |



| Date       | FTE | Detail Description                     | Amount    | TRX Type | User  |
|------------|-----|--|-----------|----------|-------|
| 12/01/2020 |     | Substitutes for Resource Room Teachers | 90,000.00 | Edit     | SMYTH |

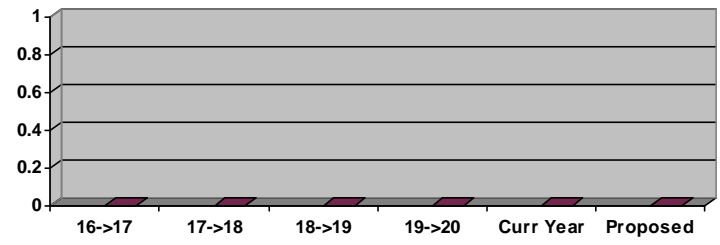
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                      |                 |        |                 |           |        |
|-------------|----------------------|-----------------|--------|-----------------|-----------|--------|
| Account#    | 11-213-100-101-099-  | Extn            | 7333   | Proposed Amount | \$0.00    |        |
| Description | SALARIES OF TEACHERS | Active Account? | Yes    | Skip Printing?  | No        |        |
| Year        | 16->17               | 17->18          | 18->19 | 19->20          | Curr Year | 20->21 |
| 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% | \$0.00 | 0.00%        | \$0.00   |
| 3    | 0.00% | \$0.00 | 0.00%        | \$0.00   |
| 4    | 0.00% | \$0.00 | 0.00%        | \$0.00   |



| Date       | FTE | Detail Description        | Amount | TRX Type | User  |
|------------|-----|---------------------------|--------|----------|-------|
| 12/01/2020 |     | Proposed salary increases |        | Edit     | SMYTH |



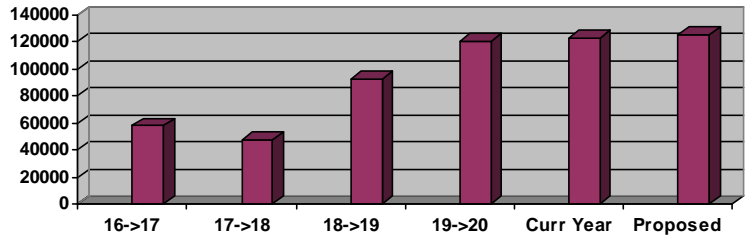
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                    |                    |                     |                     |
|-------------|------------------------|--------------------|--------------------|---------------------|---------------------|
| Account#    | 11-213-100-106-004-050 | Extn               | 7334               | Proposed Amount     | <b>\$125,121.00</b> |
| Description | OTHER SAL RR- HS       | Active Account?    | Yes                | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18             | 18->19             | 19->20              | Curr Year           |
| YTD Exp     | <b>\$57,805.79</b>     | <b>\$47,293.28</b> | <b>\$92,304.60</b> | <b>\$120,458.66</b> | Curr Appr           |
|             |                        |                    |                    |                     | <b>\$123,107.73</b> |

| Step | % +/- | \$ +/-              | Actual % +/- | Proposed            |
|------|-------|---------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>       | 0.00%        | <b>\$123,107.73</b> |
| 2    | 0.00% | <b>\$-11,454.28</b> | -9.30%       | <b>\$111,653.45</b> |
| 3    | 0.00% | <b>\$2,013.27</b>   | 1.64%        | <b>\$125,121.00</b> |
| 4    | 0.00% | <b>\$2,013.27</b>   | 1.64%        | <b>\$125,121.00</b> |



| Date       | FTE  | Detail Description          | Amount    | TRX Type | User     |
|------------|------|-----------------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | MAHFOUZ, WALLA              | 19,476.80 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | REUTER, KAREN               | 21,937.30 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RUSSELL, CHARLENE           | 26,066.90 | Import   | BRATTOLI |
| 03/16/2021 | 1.00 | WILKOWSKI, LISA             | 20,629.00 | Add      | SMYTH    |
| 02/12/2021 | 1.00 | z Vacancy PRIHS18 (Nastasi) | 18,505.00 | Edit     | SMYTH    |
| 03/08/2021 | 1.00 | z Vacancy PRIHS24 (Erven)   | 18,506.00 | Edit     | SMYTH    |

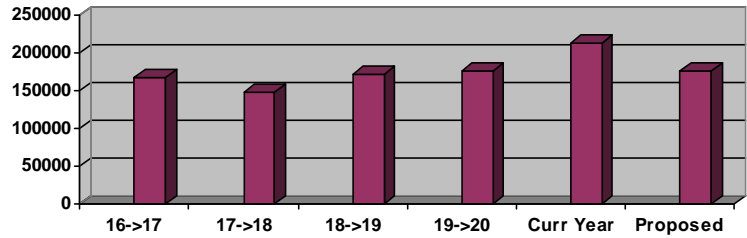
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-213-100-106-005-075 | Extn            | 7335         | Proposed Amount | \$175,448.00 |
| Description | OTHER SAL RR- WIS      | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$167,440.03           | \$148,473.00    | \$170,999.46 | \$176,882.17    | Curr Appr    |
|             |                        |                 |              |                 | \$213,695.86 |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%       | \$213,695.86 |
| 2    | 0.00% | \$1,339.81   | 0.63%       | \$215,035.67 |
| 3    | 0.00% | \$-38,247.86 | -17.90%     | \$175,448.00 |
| 4    | 0.00% | \$-38,247.86 | -17.90%     | \$175,448.00 |



| Date       | FTE  | Detail Description       | Amount    | TRX Type | User  |
|------------|------|--------------------------|-----------|----------|-------|
| 02/28/2021 |      | adjusting entry          | 0.48      | Edit     | SMYTH |
| 12/17/2020 | 1.00 | GALASSI, TINA            | 26,866.90 | Edit     | SMYTH |
| 12/17/2020 | 1.00 | HOCKENBURY, EILEEN       | 26,466.90 | Edit     | SMYTH |
| 12/17/2020 | 1.00 | MCGOWAN, KERRIN          | 21,289.80 | Edit     | SMYTH |
| 12/17/2020 | 1.00 | PARASCANDOLO, GINA       | 18,958.80 | Edit     | SMYTH |
| 02/12/2021 | 1.00 | SEMO, MARY FRANCES       | 18,958.80 | Edit     | SMYTH |
| 12/17/2020 | 1.00 | TRANBERG, SUSAN          | 18,333.87 | Edit     | SMYTH |
| 12/17/2020 | 1.00 | WILDEMAN, ANNA LEE       | 26,066.90 | Edit     | SMYTH |
| 03/08/2021 | 1.00 | z Vacancy PRIIS06 (Rutz) | 18,505.55 | Edit     | SMYTH |

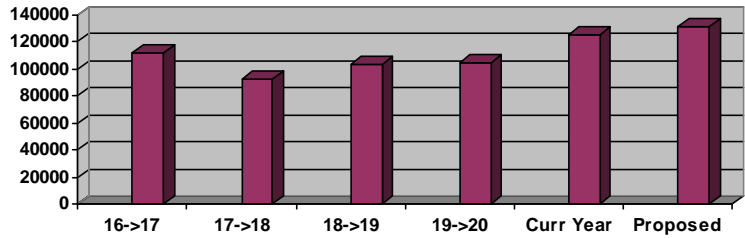
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-213-100-106-006-060 | Extn            | 7336         | Proposed Amount | \$130,926.00 |
| Description | OTHER SAL RR- AW       | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$112,029.96           | \$92,616.60     | \$103,183.73 | \$104,943.64    | Curr Appr    |
|             |                        |                 |              |                 | \$125,406.25 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed     |
|------|-------|------------|--------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$125,406.25 |
| 2    | 0.00% | \$5,519.45 | 4.40%        | \$130,925.70 |
| 3    | 0.00% | \$5,519.75 | 4.40%        | \$130,926.00 |
| 4    | 0.00% | \$5,519.75 | 4.40%        | \$130,926.00 |



| Date       | FTE  | Detail Description  | Amount    | TRX Type | User     |
|------------|------|---------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry     | 0.30      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | BREWER, JILL        | 25,033.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CASTALDO, MARY      | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DUDLEY, CHRISTINE   | 20,370.35 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | KNUDSEN, ERICA      | 19,769.10 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | NEAVES, LINDA       | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PENKETHMAN, ALLISON | 18,085.60 | Import   | BRATTOLI |

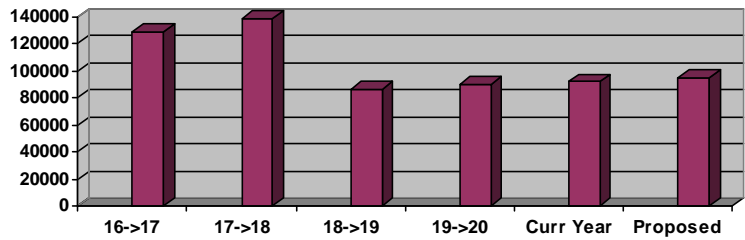
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |                    |
|-------------|------------------------|-----------------|-------------|-----------------|--------------------|
| Account#    | 11-213-100-106-007-070 | Extn            | 7337        | Proposed Amount | <b>\$94,509.00</b> |
| Description | OTHER SAL RR- CS       | Active Account? | Yes         | Skip Printing?  | No                 |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year          |
| YTD Exp     | \$128,843.30           | \$138,740.04    | \$86,841.20 | \$89,959.60     | Curr Appr          |
|             |                        |                 |             |                 | <b>\$91,907.77</b> |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed    |
|------|-------|------------|--------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$91,907.77 |
| 2    | 0.00% | \$2,600.56 | 2.83%        | \$94,508.33 |
| 3    | 0.00% | \$2,601.23 | 2.83%        | \$94,509.00 |
| 4    | 0.00% | \$2,601.23 | 2.83%        | \$94,509.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry    | 0.67      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | CLONEY, CATHY      | 21,007.68 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FERREIRA, ROSA     | 24,233.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | ROSSANO, CATERINA  | 25,033.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | RUSHNAK, ELIZABETH | 24,233.55 | Import   | BRATTOLI |

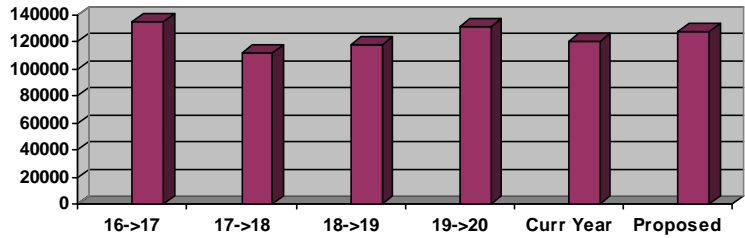
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-213-100-106-008-077 | Extn                | 7338                | Proposed Amount     | <b>\$127,598.00</b> |
| Description | OTHER SAL RR- OM       | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$134,936.80</b>    | <b>\$111,754.68</b> | <b>\$118,008.04</b> | <b>\$131,769.60</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$120,779.13</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$120,779.13</b> |
| 2    | 0.00% | <b>\$6,818.16</b> | 5.65%        | <b>\$127,597.29</b> |
| 3    | 0.00% | <b>\$6,818.87</b> | 5.65%        | <b>\$127,598.00</b> |
| 4    | 0.00% | <b>\$6,818.87</b> | 5.65%        | <b>\$127,598.00</b> |



| Date       | FTE  | Detail Description    | Amount    | TRX Type | User     |
|------------|------|-----------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry       | 0.71      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | DARATA, JANNE         | 20,370.35 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DAVIS, CHRISTOPHER    | 21,007.68 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | EMMONS, OLGA          | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | FLEMING, CYNTHIA      | 21,007.68 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | GRINDALL, ANN         | 20,370.35 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | OLTRICHTER, CHRISTINE | 21,007.68 | Import   | BRATTOLI |

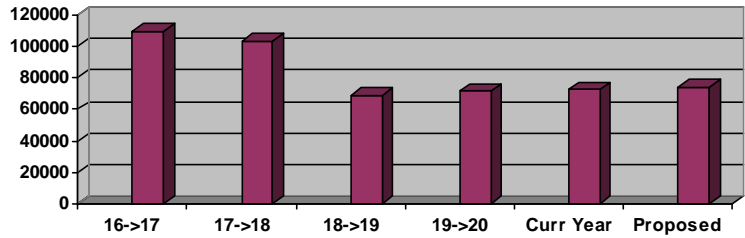
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |             |                 |             |
|-------------|------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-213-100-106-009-080 | Extn            | 7339        | Proposed Amount | \$74,134.00 |
| Description | OTHER SAL RR- WB       | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                 | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$109,406.42           | \$103,030.25    | \$68,776.00 | \$71,476.80     | Curr Appr   |
|             |                        |                 |             |                 | \$72,513.02 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed    |
|------|-------|------------|-------------|-------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$72,513.02 |
| 2    | 0.00% | \$1,620.98 | 2.24%       | \$74,134.00 |
| 3    | 0.00% | \$1,620.98 | 2.24%       | \$74,134.00 |
| 4    | 0.00% | \$1,620.98 | 2.24%       | \$74,134.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | ALVARADO, IRIS     | 24,233.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DALEY, AMY         | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PETRONE, MARIANNE  | 26,066.90 | Import   | BRATTOLI |

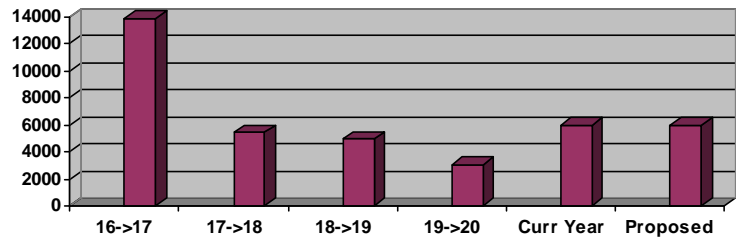
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                   |                   |                   |                   |
|-------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Account#    | 11-213-100-106-030-      | Extn              | 7341              | Proposed Amount   | <b>\$6,000.00</b> |
| Description | OTHER SALARIES FOR INSTR | Active Account?   | Yes               | Skip Printing?    | No                |
| Year        | 16->17                   | 17->18            | 18->19            | 19->20            | Curr Year         |
| YTD Exp     | <b>\$13,827.01</b>       | <b>\$5,421.85</b> | <b>\$4,932.20</b> | <b>\$3,058.33</b> | Curr Appr         |
|             |                          |                   |                   |                   | <b>\$6,000.00</b> |

| Step | % +/- | \$ +/-        | Actual % +/- | Proposed          |
|------|-------|---------------|--------------|-------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$6,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$6,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$6,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%        | <b>\$6,000.00</b> |



| Date       | FTE | Detail Description                  | Amount   | TRX Type | User  |
|------------|-----|-------------------------------------|----------|----------|-------|
| 12/01/2020 |     | Substitutes for Resource Room Aides | 6,000.00 | Edit     | SMYTH |

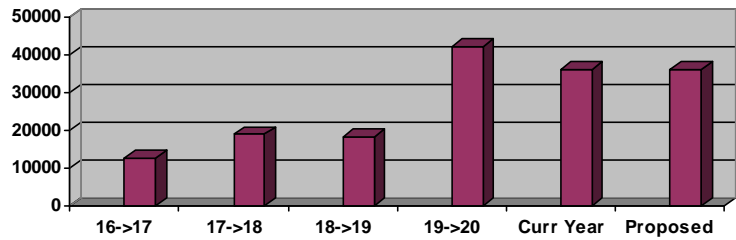
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |             |             |                 |             |
|-------------|-------------------------|-------------|-------------|-----------------|-------------|
| 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        | 16->17                  | 17->18      | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$12,725.02             | \$18,906.39 | \$18,374.50 | \$42,146.49     | Curr Appr   |
|             |                         |             |             |                 | \$36,200.00 |

| Step | % +/- | \$ +/- | Actual %+/- | Proposed    |
|------|-------|--------|-------------|-------------|
| 1    | 0.00% | \$0.00 | 0.00%       | \$36,200.00 |
| 2    | 0.00% | \$0.00 | 0.00%       | \$36,200.00 |
| 3    | 0.00% | \$0.00 | 0.00%       | \$36,200.00 |
| 4    | 0.00% | \$0.00 | 0.00%       | \$36,200.00 |



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  |
|------------|-----|---|-----------|----------|-------|
| 01/21/2021 |     | Resource and ICS Elementary LLI /class librar | 25,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Resource and ICS Intermediate                 | 6,000.00  | Edit     | DUFFY |
| 01/21/2021 |     | Resource and ICS High School                  | 2,700.00  | Edit     | DUFFY |
| 01/21/2021 |     | Supplemental Materials Resource ICS           | 2,500.00  | Edit     | DUFFY |



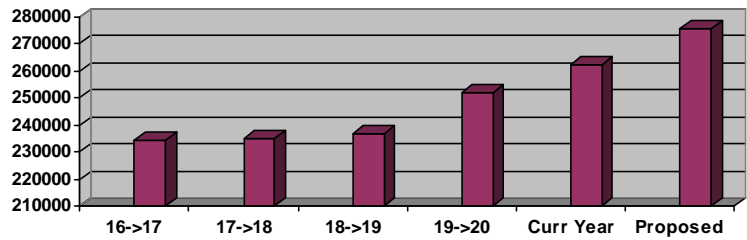
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-215-100-101-010-078 | Extn            | 7346         | Proposed Amount | \$275,675.00 |
| Description | SAL OF TEACHERS PS D   | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$234,179.48           | \$235,168.81    | \$236,732.05 | \$251,947.31    | Curr Appr    |
|             |                        |                 |              |                 | \$262,225.00 |

| Step | % +/- | \$ +/-      | Actual % +/- | Proposed     |
|------|-------|-------------|--------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%        | \$262,225.00 |
| 2    | 0.00% | \$13,450.00 | 5.13%        | \$275,675.00 |
| 3    | 0.00% | \$13,450.00 | 5.13%        | \$275,675.00 |
| 4    | 0.00% | \$13,450.00 | 5.13%        | \$275,675.00 |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User     |
|------------|------|--------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | BOLAND, KATHLEEN   | 70,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CROSBY, ALICIA     | 79,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | LOZINSKI, ERICA    | 67,675.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PENK, SAMANTHA     | 58,350.00 | Import   | BRATTOLI |

# TWP OF WALL BOARD OF EDUCATION

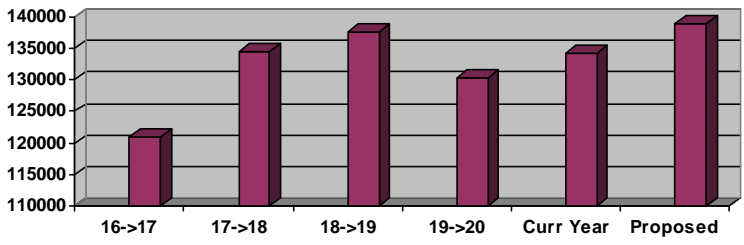
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |                     |
|-------------|------------------------|-----------------|------|-----------------|---------------------|
| Account#    | 11-215-100-106-010-078 | Extn            | 7348 | Proposed Amount | <b>\$138,850.00</b> |
| Description | OTHER SAL PS D         | Active Account? | Yes  | Skip Printing?  | No                  |

|         |                     |                     |                     |                     |           |                     |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Year    | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year | 20->21              |
| YTD Exp | <b>\$121,050.41</b> | <b>\$134,441.58</b> | <b>\$137,655.21</b> | <b>\$130,289.00</b> | Curr Appr | <b>\$134,354.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed            |
|------|-------|-------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$134,354.00</b> |
| 2    | 0.00% | <b>\$4,495.87</b> | 3.35%       | <b>\$138,849.87</b> |
| 3    | 0.00% | <b>\$4,496.00</b> | 3.35%       | <b>\$138,850.00</b> |
| 4    | 0.00% | <b>\$4,496.00</b> | 3.35%       | <b>\$138,850.00</b> |



| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 02/28/2021 |      | adjusting entry      | 0.13      | Add      | SMYTH    |
| 12/17/2020 | 1.00 | BETLESKY, KERRY      | 24,233.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | D'ANTUONO, LORETTA   | 20,370.35 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DAMIANO, BETH        | 12,853.66 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC DONALD, KIMBERLEY | 21,007.68 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MICHEL, YVONNE       | 23,833.55 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | O' DONNELL, KAREN    | 24,233.55 | Import   | BRATTOLI |
| 02/12/2021 | 0.90 | RUSSELL, SHELLY      | 12,317.53 | Edit     | BRATTOLI |

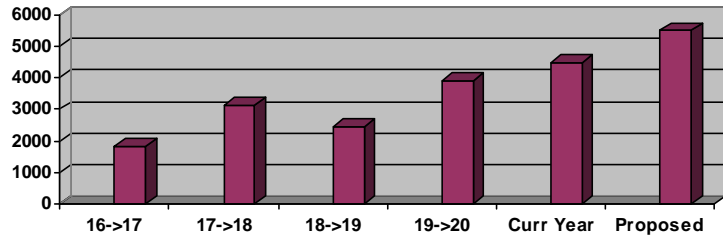
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |            |                 |            |
|-------------|------------------------|-----------------|------------|-----------------|------------|
| Account#    | 11-215-100-610-012-078 | Extn            | 7349       | Proposed Amount | \$5,500.00 |
| Description | GEN. SUPPLIES - PS D   | Active Account? | Yes        | Skip Printing?  | No         |
| Year        | 16->17                 | 17->18          | 18->19     | 19->20          | Curr Year  |
| YTD Exp     | \$1,836.50             | \$3,153.08      | \$2,441.87 | \$3,918.36      | Curr Appr  |
|             |                        |                 |            |                 | 20->21     |
|             |                        |                 |            |                 | \$4,500.00 |

| Step | % +/- | \$ +/-     | Actual % +/- | Proposed   |
|------|-------|------------|--------------|------------|
| 1    | 0.00% | \$0.00     | 0.00%        | \$4,500.00 |
| 2    | 0.00% | \$1,000.00 | 22.22%       | \$5,500.00 |
| 3    | 0.00% | \$1,000.00 | 22.22%       | \$5,500.00 |
| 4    | 0.00% | \$1,000.00 | 22.22%       | \$5,500.00 |



Authorized Locations

**B**

Notes

**To Support the Preschool Disabilities Program (Shop Rite, projects, theme based instruction),**

| Date       | FTE | Detail Description                            | Amount   | TRX Type | User  |
|------------|-----|---|----------|----------|-------|
| 01/21/2021 |     | Instructional and Non-Instructional Supplies  | 4,000.00 | Edit     | DUFFY |
| 01/21/2021 |     | Shop-Rite (projects, theme based instruction) | 1,500.00 | Edit     | DUFFY |

# TWP OF WALL BOARD OF EDUCATION

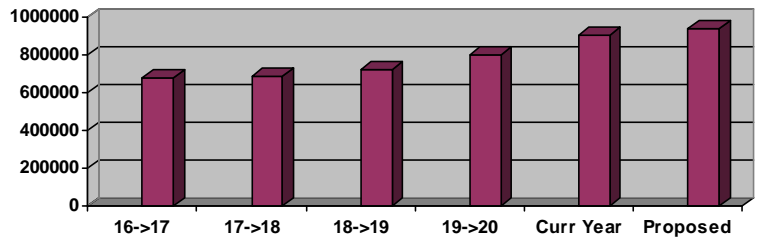
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-230-100-101-012-** Extn **7350** Proposed Amount **\$935,944.00**  
 Description **SAL OF TEACHERS BASIC** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year | 20->21              |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | <b>\$675,298.00</b> | <b>\$689,615.07</b> | <b>\$718,734.05</b> | <b>\$797,771.00</b> | Curr Appr | <b>\$907,750.00</b> |

| Step | % +/- | \$ +/-             | Actual % +/- | Proposed            |
|------|-------|--------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>      | 0.00%        | <b>\$907,750.00</b> |
| 2    | 0.00% | <b>\$28,193.75</b> | 3.11%        | <b>\$935,943.75</b> |
| 3    | 0.00% | <b>\$28,194.00</b> | 3.11%        | <b>\$935,944.00</b> |
| 4    | 0.00% | <b>\$28,194.00</b> | 3.11%        | <b>\$935,944.00</b> |



| Date       | FTE  | Detail Description   | Amount    | TRX Type | User     |
|------------|------|----------------------|-----------|----------|----------|
| 12/17/2020 | 1.00 | APPELLO, LEAH        | 85,425.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | CARFANO, PATRICIA    | 94,200.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | COLASANTO, JANINE    | 88,800.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DEMAIO, DEENA        | 63,750.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | DEVENEY, TRACI       | 91,400.00 | Import   | BRATTOLI |
| 02/12/2021 | 0.25 | GUCCIONE, KIMBERLY   | 17,969.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | HAELIG, KATHRYN      | 90,850.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | MC CHESNEY, MARGARET | 93,650.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | PANZERA, ELIZABETH   | 78,775.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | STRASSLE, EMILY      | 60,950.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | VENTRELLA, LISA      | 79,325.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | WARNER, PANAYIOTA    | 90,850.00 | Import   | BRATTOLI |

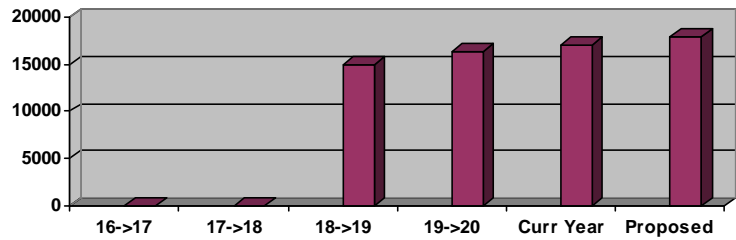
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |                    |                    |                    |
|-------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| Account#    | 11-240-100-101-012-060 | Extn            | 9752               | Proposed Amount    | <b>\$17,969.00</b> |
| Description | SAL OF TEACH- AW       | Active Account? | Yes                | Skip Printing?     | No                 |
| Year        | 16->17                 | 17->18          | 18->19             | 19->20             | Curr Year          |
| YTD Exp     | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$14,950.55</b> | <b>\$16,375.00</b> | Curr Appr          |
|             |                        |                 |                    |                    | <b>\$17,100.00</b> |

| Step | % +/- | \$ +/-          | Actual %+/- | Proposed           |
|------|-------|-----------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%       | <b>\$17,100.00</b> |
| 2    | 0.00% | <b>\$868.75</b> | 5.08%       | <b>\$17,968.75</b> |
| 3    | 0.00% | <b>\$869.00</b> | 5.08%       | <b>\$17,969.00</b> |
| 4    | 0.00% | <b>\$869.00</b> | 5.08%       | <b>\$17,969.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 02/12/2021 | 0.25 | GUCCIONE, KIMBERLY | 17,969.00 | Edit     | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

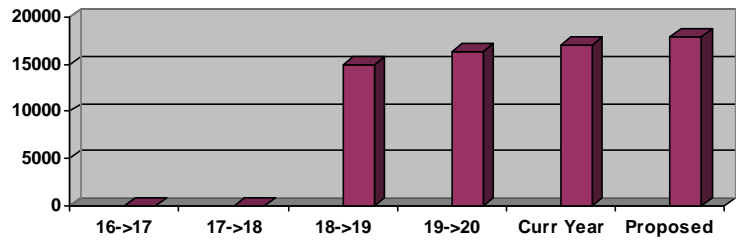
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                        |                 |      |                 |                    |
|-------------|------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-240-100-101-012-077 | Extn            | 9751 | Proposed Amount | <b>\$17,968.00</b> |
| Description | SAL OF TEACH- OM       | Active Account? | Yes  | Skip Printing?  | No                 |

|         |               |               |                    |                    |           |                    |
|---------|---------------|---------------|--------------------|--------------------|-----------|--------------------|
| Year    | 16->17        | 17->18        | 18->19             | 19->20             | Curr Year | 20->21             |
| YTD Exp | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,950.55</b> | <b>\$16,375.00</b> | Curr Appr | <b>\$17,100.00</b> |

| Step | % +/- | \$ +/-          | Actual %+/- | Proposed           |
|------|-------|-----------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%       | <b>\$17,100.00</b> |
| 2    | 0.00% | <b>\$868.75</b> | 5.08%       | <b>\$17,968.75</b> |
| 3    | 0.00% | <b>\$868.00</b> | 5.08%       | <b>\$17,968.00</b> |
| 4    | 0.00% | <b>\$868.00</b> | 5.08%       | <b>\$17,968.00</b> |



| Date       | FTE  | Detail Description | Amount    | TRX Type | User  |
|------------|------|--------------------|-----------|----------|-------|
| 02/12/2021 | 0.25 | GUCCIONE, KIMBERLY | 17,968.00 | Edit     | SMYTH |

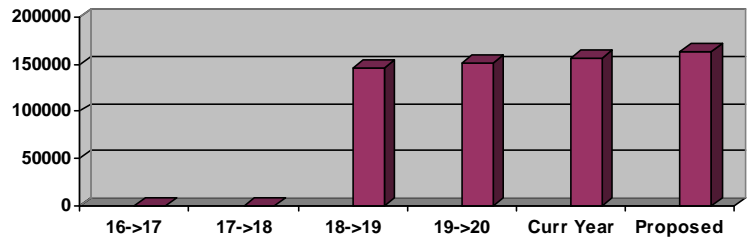
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                             |                  |                     |                            |                          |
|-------------|-----------------------------|------------------|---------------------|----------------------------|--------------------------|
| Account#    | 11-240-100-101-012-080      | Extn             | 9370                | Proposed Amount            | <b>\$162,744.00</b>      |
| Description | <b>SALARIES OF TEACH-WB</b> |                  |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>            | <b>17-&gt;18</b> | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$0.00</b>               | <b>\$0.00</b>    | <b>\$146,320.50</b> | <b>\$151,225.00</b>        | Curr Appr                |
|             |                             |                  |                     |                            | <b>\$156,300.00</b>      |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed     |
|------|-------|------------|-------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$156,300.00 |
| 2    | 0.00% | \$6,444.00 | 4.12%       | \$162,744.00 |
| 3    | 0.00% | \$6,444.00 | 4.12%       | \$162,744.00 |
| 4    | 0.00% | \$6,444.00 | 4.12%       | \$162,744.00 |



| Date       | FTE  | Detail Description                     | Amount    | TRX Type | User     |
|------------|------|--|-----------|----------|----------|
| 12/18/2021 |      | ANTICO, SUZANNE is a leave replacement |           | Edit     | SMYTH    |
| 12/17/2020 | 0.25 | GUCCIONE, KIMBERLY                     | 17,969.00 | Edit     | SMYTH    |
| 12/17/2020 | 1.00 | KAIASFAS, MARIA                        | 62,550.00 | Import   | BRATTOLI |
| 12/17/2020 | 1.00 | SACKS, DOUGLAS                         | 82,225.00 | Import   | BRATTOLI |

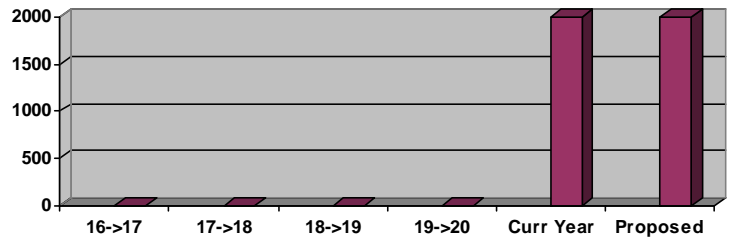
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                     |                 |        |                 |            |
|-------------|---------------------|-----------------|--------|-----------------|------------|
| Account#    | 11-240-100-610-010- | Extn            | 7353   | Proposed Amount | \$2,000.00 |
| Description | GENERAL SUPPLIES    | Active Account? | Yes    | Skip Printing?  | No         |
| Year        | 16->17              | 17->18          | 18->19 | 19->20          | Curr Year  |
| YTD Exp     | \$0.00              | \$0.00          | \$0.00 | \$0.00          | Curr Appr  |
|             |                     |                 |        |                 | 20->21     |
|             |                     |                 |        |                 | \$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 | 0.00%        | \$2,000.00 |



Authorized Locations  
RQF

| Date       | FTE | Detail Description          | Amount   | TRX Type | User  |
|------------|-----|-----------------------------|----------|----------|-------|
| 12/01/2020 |     | Supplies to support Program | 2,000.00 | Edit     | BRIAN |



# TWP OF WALL BOARD OF EDUCATION

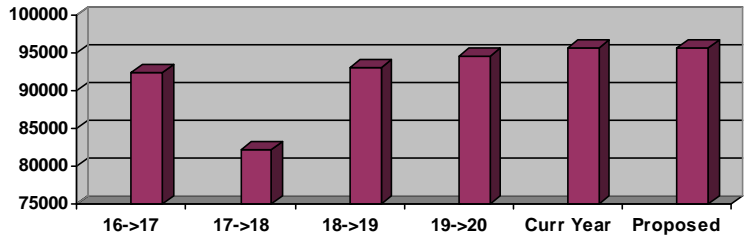
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-401-100-100-001-** Extn **7354** Proposed Amount **\$95,654.00**  
 Description **SALARY - CO-CURR - ELEM** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | <b>\$92,397.00</b> | <b>\$82,149.50</b> | <b>\$93,132.75</b> | <b>\$94,503.50</b> | Curr Appr | <b>\$95,630.00</b> |

| Step | % +/- | \$ +/-  | Actual %+/- | Proposed    |
|------|-------|---------|-------------|-------------|
| 1    | 0.00% | \$8.00  | 0.01%       | \$95,638.00 |
| 2    | 0.00% | \$24.00 | 0.03%       | \$95,654.00 |
| 3    | 0.00% | \$24.00 | 0.03%       | \$95,654.00 |
| 4    | 0.00% | \$24.00 | 0.03%       | \$95,654.00 |



Authorized Locations

**H G**

Notes

**AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS**

| Date       | FTE  | Detail Description                                 | Amount    | TRX Type | User     |
|------------|------|--|-----------|----------|----------|
| 01/15/2021 |      | All Wall Band Stipend (District ELEM)              | 1,421.00  | Edit     | ABEAL    |
| 01/15/2021 |      | All Wall Choir Stipend (District ELEM)             | 1,421.00  | Edit     | ABEAL    |
| 01/08/2021 | 1.00 | Allenwood AV/Technology                            | 3,500.00  | Edit     | OCONNELL |
| 12/01/2020 |      | Allenwood EACH Stipend                             |           | Edit     | BRIAN    |
| 12/01/2020 |      | Allenwood January Workshop Trainers                |           | Edit     | BRIAN    |
| 01/08/2021 | 1.00 | Allenwood Music Stipend                            | 716.00    | Edit     | OCONNELL |
| 12/01/2020 |      | Allenwood STAR Program                             |           | Edit     | BRIAN    |
| 12/01/2020 |      | AW tchr in charge moved to 11-120-100-100-101-020  |           | Edit     | ABEAL    |
| 12/01/2020 |      | AW tchr mentor moved to 11-120-100-100-101-020     |           | Edit     | ABEAL    |
| 12/01/2020 |      | Central Music Stipend                              | 680.00    | Edit     | ABEAL    |
| 12/01/2020 |      | Central School AV/Technology                       | 3,500.00  | Add      | LAUGHLIN |
| 12/01/2020 |      | Central School Enrichment Night                    |           | Edit     | ABEAL    |
| 12/01/2020 |      | Central Staff Development Presenters               |           | Edit     | TIFFANY  |
| 12/01/2020 |      | CN tchr in charge moved to 11-120-100-101-020      |           | Edit     | ABEAL    |
| 12/01/2020 |      | CN tchr mentor moved to 11-120-100-101-020         |           | Edit     | ABEAL    |
| 12/01/2020 |      | Elementary Teacher classroom relocation            | 984.00    | Edit     | ABEAL    |
| 12/01/2020 |      | Elementary Orchestra Music Stipend (district ELEM) |           | Edit     | ABEAL    |
| 12/01/2020 |      | Music Program before school                        | 75,000.00 | Edit     | ABEAL    |
| 12/01/2020 |      | Old Mill EACH Stipend                              |           | Edit     | GREG     |
| 12/01/2020 |      | Old Mill January Workshop Trainers                 |           | Edit     | BRIAN    |
| 01/15/2021 |      | Old Mill Music Stipend (2 concerts total)          | 716.00    | Edit     | ABEAL    |
| 12/01/2020 |      | Old Mill School AV/Technology                      | 3,500.00  | Add      | LAUGHLIN |
| 12/01/2020 |      | Old Mill STAR Program                              |           | Edit     | GREG     |
| 12/01/2020 |      | OM tchr in charge moved to 11-120-100-101-020      |           | Edit     | ABEAL    |
| 12/01/2020 |      | OM tchr mentor moved to 11-120-100-101-020         |           | Edit     | ABEAL    |
| 12/01/2020 |      | Primary tchr in charge moved to 11-120-100-101-020 |           | Edit     | ABEAL    |
| 12/01/2020 |      | WB tchr in charge moved to 11-120-100-101-020      |           | Edit     | ABEAL    |
| 01/15/2021 |      | West Belmar Music Stipend (2 Concerts Total)       | 716.00    | Edit     | ABEAL    |
| 12/01/2020 |      | West Belmar School AV/Technology                   | 3,500.00  | Add      | LAUGHLIN |

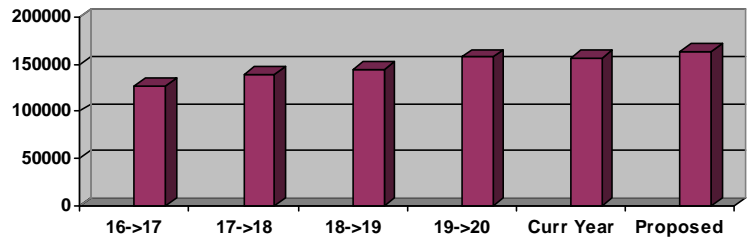
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                     |                     |                     |                     |
|-------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-401-100-100-004-050  | Extn                | 7355                | Proposed Amount     | <b>\$163,325.00</b> |
| Description | SALARIES - CO-CURR - HS | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                  | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$127,351.51</b>     | <b>\$138,526.50</b> | <b>\$144,707.00</b> | <b>\$157,279.13</b> | Curr Appr           |
|             |                         |                     |                     |                     | <b>\$156,207.50</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed            |
|------|-------|-------------------|-------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$156,207.50</b> |
| 2    | 0.00% | <b>\$7,117.50</b> | 4.56%       | <b>\$163,325.00</b> |
| 3    | 0.00% | <b>\$7,117.50</b> | 4.56%       | <b>\$163,325.00</b> |
| 4    | 0.00% | <b>\$7,117.50</b> | 4.56%       | <b>\$163,325.00</b> |



Authorized Locations

**YWC**

Notes

**Auditorium Sound Advisor/Lighting Coordinator is not to exceed \$8,000.00; therefore, budgeted amount of \$8,000.00.**

**Architecture Club Advisor, Donate Life Club Advsior, VPA Academy Director, and FEA Director would need a sidebar and BOE approval.**

**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    |
|------------|------|---|----------|----------|---------|
| 01/11/2021 | 1.00 | NNDCC / Rifle Team                              | 5,623.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Anti-Bullying Task Force Advisor                | 5,413.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Architecture Club*                              | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Arts Club                                       | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Asst. Marching Band Director                    | 3,085.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Astronomy Club                                  | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Athletic Leadership Council Advisor             | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Auditorium Sound Advisor / Lighting Coordinator | 8,000.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | AVA Coordinator                                 | 6,495.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Badminton                                       | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Bands & School concerts director HS             | 6,369.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Be Well   | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Class Advisor (Grade 10)                        | 3,678.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Class Advisor (Grade 11)                        | 4,220.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Class Advisor ( Grade 9 )                       | 2,606.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Class Advisor (Grade 12)                        | 4,708.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Computer Club                                   | 1,298.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | D E C A Advisor                                 | 1,246.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Dance Club                                      | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Debate Team                                     | 2,696.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Delta Club                                      | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Donate Life Club*                               | 1,251.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Dramatics (Musical)                             | 4,404.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Engineering Academy Advisor                     | 3,788.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Environmental Club                              | 1,156.00 | Edit     | SIRCHIO |
| 01/11/2021 | 1.00 | Fishing Club                                    | 1,238.00 | Edit     | SIRCHIO |
| 01/12/2021 | 1.00 | Future Educator's Academy (FEA) Director*       | 3,751.00 | Edit     | SIRCHIO |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-401-100-100-004-050  |   | Extn     | 7355            | Proposed Amount | \$163,325.00   |    |
|-------------|-------------------------|---|----------|-----------------|-----------------|----------------|----|
| Description | SALARIES - CO-CURR - HS |   |          | Active Account? | Yes             | Skip Printing? | No |
| Date        | FTE                     | Detail Description                            | Amount   | TRX Type        | User            |                |    |
| 01/11/2021  | 1.00                    | Games Club                                    | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Guitar Club                                   | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Heroes & Cool Kids                            | 1,949.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Instrumental (Musical) HS                     | 1,566.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Interact Club                                 | 1,298.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Jazz Band                                     | 2,869.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | LGBT Alliance                                 | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Literary Club                                 | 1,298.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Math Club                                     | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Model UN Club                                 | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | National Arts Honor Society                   | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | National Honor Society                        | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | National Music Honor Society                  | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Peace for Paws                                | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Peer Leadership                               | 1,949.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Pre-Engineering Assistant Director            | 1,873.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Red Cross Club                                | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | SADD Task Force                               | 2,696.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | School Musical Director Vocal Music           | 2,974.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | School News Media                             | 3,190.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Science Competition Team Advisor              | 1,256.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Service and Leadership Academy Director       | 3,751.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Ski / snowboard club                          | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Sports Medicine Club                          | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Stage & Design / Decorating HS Spring Musical | 2,502.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Stage & Design/Decorating HS Fall Drama       | 2,502.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Stage & Lighting Advisor                      | 2,502.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Student Council Advisor                       | 3,374.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Summer Band Camp Advisor                      | 2,812.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Technology Student Association                | 1,839.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Thespian Club                                 | 1,298.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Triple Threat Club                            | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Vocal Music Concert Director                  | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | VPA Academy Director                          | 3,751.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | VPA Master Class Music Session                | 1,536.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Wall Knights CARES Advisor                    | 1,949.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Wall Knights Social Club                      | 1,238.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | WBFA Advisor                                  | 3,788.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | WBFA Asst Director                            | 1,892.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | World Language Club Advisor                   | 1,251.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Yearbook                                      | 4,624.00 | Edit            | SIRCHIO         |                |    |
| 01/11/2021  | 1.00                    | Yoga Club                                     | 1,251.00 | Edit            | SIRCHIO         |                |    |

# TWP OF WALL BOARD OF EDUCATION

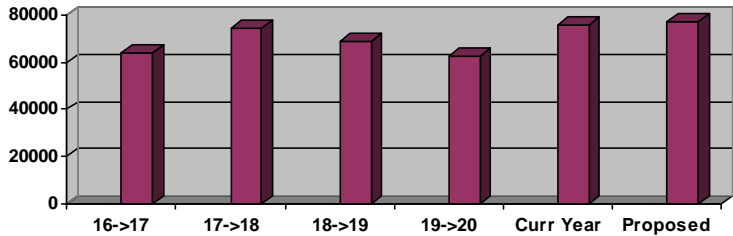
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-401-100-100-005-075** Extn **7356** Proposed Amount **\$77,078.00**  
 Description **SALARIES - CO-CURR - INT** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17             | 17->18             | 18->19             | 19->20             | Curr Year | 20->21             |
|---------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | <b>\$64,237.50</b> | <b>\$74,627.60</b> | <b>\$68,846.50</b> | <b>\$62,497.50</b> | Curr Appr | <b>\$75,585.00</b> |

| Step | % +/- | \$ +/-            | Actual %+/- | Proposed           |
|------|-------|-------------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%       | <b>\$75,585.00</b> |
| 2    | 0.00% | <b>\$1,493.00</b> | 1.98%       | <b>\$77,078.00</b> |
| 3    | 0.00% | <b>\$1,493.00</b> | 1.98%       | <b>\$77,078.00</b> |
| 4    | 0.00% | <b>\$1,493.00</b> | 1.98%       | <b>\$77,078.00</b> |



Authorized Locations

**XW**

Notes

**Changes to the following:**

- 1) Addition of Girls Who Code Club (Volunteered for 1 + year) - pending sidebar
- 2) Addition of Creative Writing Club (Volunteered for 1+ year) - pending sidebar
- 3) Removal of school play choreographer

| Date       | FTE  | Detail Description                             | Amount   | TRX Type | User  |
|------------|------|--|----------|----------|-------|
| 01/15/2021 | 1.00 | 6th Grade Jazz Band Advisor                    | 2,869.00 | Edit     | EMBON |
| 01/15/2021 | 0.50 | All Wall Band Advisor (split with Elementary)  | 1,434.50 | Edit     | EMBON |
| 01/15/2021 | 0.50 | All Wall Choir Advisor (split with Elementary) | 1,434.50 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Anime Club Advisor                             | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | AVA Coordinator                                | 4,225.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Book Buzz Club Advisor                         | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Chamber Orchestra Advisor                      | 2,869.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Chess Club Advisor                             | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Competition Choir Advisor                      | 1,471.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Computer Club                                  | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Concert Pianist for Choral Concerts            | 400.00   | Edit     | EMBON |
| 01/15/2021 | 1.00 | Creative Writing                               | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Debate Club Advisor                            | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Diversity Club Advisor                         | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Engage and Create Club Advisor                 | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Fitness Club Advisor                           | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Girls Who Code Club Advisor                    | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Go Green Club Advisor                          | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Guitar Club Advisor                            | 2,869.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Homework Club                                  | 4,099.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Jazz Band Advisor                              | 2,869.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Jr. Art Honor Society                          | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Math Club                                      | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Math Dept. Team Leader                         | 4,330.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Mindfulness Club Advisor                       | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Nat'l Jr. Honor Society Advisor                | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Newspaper Advisor                              | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | PRIDE Club Advisor                             | 1,697.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Robotics Club Advisor                          | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | School Play Advisor                            | 3,410.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Sign Language Club Advisor                     | 1,251.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Stage & Lighting Advisor                       | 2,507.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Stage Design & Decorating                      | 2,507.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Stipends for 8th Grade Trip Chaperones         | 7,560.00 | Edit     | EMBON |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |      |      |                            |                          |
|-------------|--------------------------|------|------|----------------------------|--------------------------|
| Account#    | 11-401-100-100-005-075   | Extn | 7356 | Proposed Amount            | <b>\$77,078.00</b>       |
| Description | SALARIES - CO-CURR - INT |      |      | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |

| Date       | FTE  | Detail Description      | Amount   | TRX Type | User  |
|------------|------|-------------------------|----------|----------|-------|
| 01/15/2021 | 1.00 | Stipends for Concerts   | 2,864.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Student Council Advisor | 2,491.00 | Edit     | EMBON |
| 01/15/2021 | 1.00 | Yearbook Advisor        | 2,654.00 | Edit     | EMBON |

# TWP OF WALL BOARD OF EDUCATION

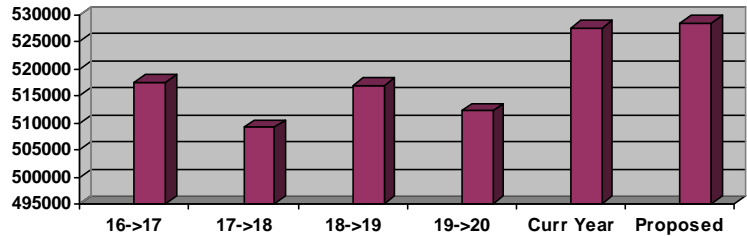
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

Account# **11-402-100-100-004-050** Extn **7357** Proposed Amount **\$528,489.00**  
 Description **COACHES SALARY H.S.** Active Account? **Yes** Skip Printing? **No**

| Year    | 16->17              | 17->18              | 18->19              | 19->20              | Curr Year | 20->21              |
|---------|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| YTD Exp | <b>\$517,619.89</b> | <b>\$509,159.50</b> | <b>\$516,844.68</b> | <b>\$512,198.50</b> | Curr Appr | <b>\$527,624.00</b> |

| Step | % +/- | \$ +/-          | Actual % +/- | Proposed            |
|------|-------|-----------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>   | 0.00%        | <b>\$527,624.00</b> |
| 2    | 0.00% | <b>\$865.00</b> | 0.16%        | <b>\$528,489.00</b> |
| 3    | 0.00% | <b>\$865.00</b> | 0.16%        | <b>\$528,489.00</b> |
| 4    | 0.00% | <b>\$865.00</b> | 0.16%        | <b>\$528,489.00</b> |



Authorized Locations

**WYC**

| Date       | FTE  | Detail Description                                  | Amount    | TRX Type | User   |
|------------|------|---|-----------|----------|--------|
| 01/07/2021 | 1.00 | Megan Bosland- Asst. Girls Lacrosse                 | 5,249.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Adrien Thomas - Asst. Ice Hockey                    | 5,249.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Amanda Simon - Asst. Girls Lacrosse                 | 5,249.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Amanda Simon - Asst. Girls Soccer                   | 5,271.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Annie Menafra - Asst. Girls Soccer                  | 5,279.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Anthony Grandinetti - Head Football                 | 9,122.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Ashley Foltzer - Assistant Fall Cheer Coach         | 3,415.00  | Edit     | RIDOUX |
| 01/07/2021 | 0.50 | Ashley Foltzer - Head Competitive Cheering (shared) | 1,989.00  | Edit     | RIDOUX |
| 01/07/2021 | 0.50 | Bianca Venice - Head Competitive Cheering( shared)  | 1,989.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Bill Chiesi - Head Chess                            | 3,973.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Bob Leach - Asst. Boys Soccer                       | 5,271.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Brian Duffy - Asst. Boys Track                      | 4,893.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Brian Farrell - Asst. Boys Soccer                   | 5,271.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Brian Fischer - Head Wrestling                      | 10,780.00 | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Brian Hansen - Asst. Boys Soccer                    | 5,471.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Colleen Wisher - Head Girls Basketball              | 8,924.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Dan O'Heney - Asst. Boys Lacrosse                   | 5,249.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Daniel Shine - Asst. Football                       | 6,049.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Elissa Connell - Asst. Softball                     | 5,249.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Erin Wajda - Asst. Girls Track                      | 4,893.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Erin Wajda- Assistant Girls Volleyball              | 5,249.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Eugene Delutio - Asst. Girls Basketball             | 5,649.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Eugene DeLutio - Head Boys Tennis                   | 5,413.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Eugene DeLutio - Head Girls Tennis                  | 5,613.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Garry Linstra - Head Boys Soccer                    | 10,240.00 | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Glen Zabriskie-Surf team coach                      | 3,720.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Greg Grober - Head Swimming                         | 10,240.00 | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | James Rochford - Head Baseball                      | 8,756.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Jeffrey Pierce - Asst. Girls Basketball             | 5,849.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Jen Watson - Head Girls Track                       | 6,232.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Jen Watson - Head Girls X-Country                   | 4,893.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Jennifer Venice - Asst. Gymnastics                  | 4,846.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Jeremy Balina - Asst. Football                      | 6,049.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Jessica Erbe - Head Gymnastics                      | 8,556.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Joanna Fierro - Asst. Boys Basketball               | 5,649.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Joanna Fierro - Head Girls Lacrosse                 | 8,356.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Joanna Fierro- Asst. Field Hockey                   | 5,271.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Joe LaFerlita - Head Boys Indoor Track              | 6,232.00  | Edit     | RIDOUX |
| 01/07/2021 | 1.00 | Joseph Fisco - Asst. Boys Basketball                | 5,649.00  | Edit     | RIDOUX |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

| Account#    | 11-402-100-100-004-050 |  | Extn            | 7357     | Proposed Amount | \$528,489.00 |
|-------------|------------------------|--|-----------------|----------|-----------------|--------------|
| Description | COACHES SALARY H.S.    |  | Active Account? | Yes      | Skip Printing?  | No           |
| Date        | FTE                    | Detail Description                         | Amount          | TRX Type | User            |              |
| 01/07/2021  | 1.00                   | Joseph Fisco - Asst. Boys Track            | 4,893.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Joseph LaFerlita - Asst. Football          | 6,049.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Joseph LaFerlita - Head Boys Track         | 6,232.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Joseph Martin - Asst. Baseball             | 6,630.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Julie Rizzitello - Head Varsity Fall Cheer | 3,720.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Kendall Petschauer - Asst. Field Hockey    | 5,271.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Kyle Watson - Asst. Boys Tennis            | 3,558.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Kyle Watson - Asst. Wrestling              | 5,271.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Kyle Watson- Asst. Football                | 6,049.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Kyra Janeczec - Asst. Girls Soccer         | 5,279.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Laura Wall - Asst. Girls Track             | 4,893.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Laura Wall - Asst. Girls Volleyball        | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Matt Stefanski - Head Golf                 | 5,450.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Matt Zane - Asst. Swimming                 | 6,630.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Megan Bosland - Head Field Hockey          | 8,356.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Michael Cerminaro - Asst. Baseball         | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Michael Cerminaro - Asst. Girls Basketball | 5,649.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Michael Juska - Head Girls Soccer          | 8,356.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Michael McGowan - Asst. Boys Basketball    | 5,649.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Michael Nastasi - Asst. Softball           | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Michael Puorro- Girls Golf Coach           | 6,525.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Mike Cerminaro- Asst. Football             | 6,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Mike Dianora - Head Ice Hockey             | 10,240.00       | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Mike Juska - Head Girls Indoor Track       | 6,232.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Mike Juska- Assistant Golf Coach           | 2,381.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Mike McGowan - Asst. Boys Volleyball       | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Mike Nastassi - Head Boys X-Country        | 4,893.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Neil Cimino - Asst. Baseball               | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Nicole Smit- Assistant Cheer               | 3,415.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Ramone Santiago - Asst. Wrestling          | 5,271.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Robert Klatt - Head Boys Basketball        | 8,724.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Ryan Martin- Asst. Ice Hockey              | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Ryan Stansbury - Asst. Boys Lacrosse       | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Seth Hewitt - Head Boys Volleyball         | 8,356.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Seth Hewitt - Head Girls Volleyball        | 8,356.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Seth Hewitt- Equipment Manager             | 7,956.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Shamus Hodnett - Head Girls Bowling        | 4,971.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Shelby Kempfe - Asst. Field Hockey         | 5,271.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Sherri Cate - Head Softball                | 8,356.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Summer Nurse-35 hr @ \$55                  | 1,925.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Summer Strength and Conditioning Coach     | 4,971.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Tara Maniace - Asst. Swimming              | 5,249.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | TBD - Asst. Girls Tennis                   | 3,558.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | TBD - Asst. Wrestling                      | 5,271.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Tim Heaney- Asst. Football                 | 6,990.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Tom Dill - Head Boys Bowling               | 4,971.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Victor Rivera - Asst. Football             | 6,049.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Victor Rivera - Head Boys Lacrosse         | 8,356.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Victor Rivera- Asst. Indoor Track          | 4,893.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Weight room supervisor- fall               | 2,712.00        | Edit     | RIDOUX          |              |
| 01/07/2021  | 1.00                   | Weight room supervisor- spring             | 2,212.00        | Edit     | RIDOUX          |              |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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| Account#    | 11-402-100-100-004-050 |                                       | Extn     | 7357            | Proposed Amount | \$528,489.00   |    |
|-------------|------------------------|---------------------------------------|----------|-----------------|-----------------|----------------|----|
| Description | COACHES SALARY H.S.    |                                       |          | Active Account? | Yes             | Skip Printing? | No |
| Date        | FTE                    | Detail Description                    | Amount   | TRX Type        | User            |                |    |
| 01/07/2021  | 1.00                   | Weight roomsupervisor- winter         | 2,712.00 | Edit            | RIDOUX          |                |    |
| 01/07/2021  | 1.00                   | William Chiesi - Asst. Girls Lacrosse | 5,449.00 | Edit            | RIDOUX          |                |    |



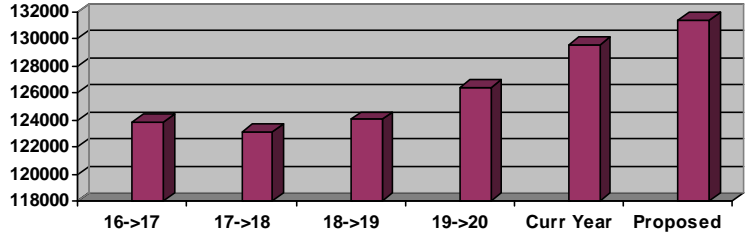
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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|             |                        |                     |                     |                     |                     |
|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account#    | 11-402-100-100-005-075 | Extn                | 7358                | Proposed Amount     | <b>\$131,424.00</b> |
| Description | COACHES SALARY INT     | Active Account?     | Yes                 | Skip Printing?      | No                  |
| Year        | 16->17                 | 17->18              | 18->19              | 19->20              | Curr Year           |
| YTD Exp     | <b>\$123,792.50</b>    | <b>\$123,122.00</b> | <b>\$124,027.00</b> | <b>\$126,439.00</b> | Curr Appr           |
|             |                        |                     |                     |                     | <b>\$129,553.00</b> |

| Step | % +/- | \$ +/-            | Actual % +/- | Proposed            |
|------|-------|-------------------|--------------|---------------------|
| 1    | 0.00% | <b>\$0.00</b>     | 0.00%        | <b>\$129,553.00</b> |
| 2    | 0.00% | <b>\$1,871.00</b> | 1.44%        | <b>\$131,424.00</b> |
| 3    | 0.00% | <b>\$1,871.00</b> | 1.44%        | <b>\$131,424.00</b> |
| 4    | 0.00% | <b>\$1,871.00</b> | 1.44%        | <b>\$131,424.00</b> |



Authorized Locations

**WCX**

| Date       | FTE  | Detail Description                         | Amount    | TRX Type | User   |
|------------|------|--|-----------|----------|--------|
| 01/14/2021 | 1.00 | Annie Menafra- Head Girls Basketball (6/7) | 4,893.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Annie Menafra- Head Girls Track            | 4,893.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Anthony Magliaro- Head Girls Basketball    | 5,093.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Bob Leach - Asst. Wrestling                | 4,105.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Brian Hansen - Head Wrestling              | 6,290.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Christina Weg - Head Winter Cheer          | 3,558.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Fall Activity Coordinator                  | 3,963.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Gerard Nisivoccia - Head Baseball          | 6,090.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Gerard Nisivoccia - Head Boys Soccer (6/7) | 6,290.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Intramural Program coaching stipends       | 10,722.00 | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Jason Barris -Asst. Field Hockey Coach     | 3,905.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | John Pagano - Head Boys Soccer (8)         | 5,093.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | John Pagano- Head Boys Baseball (6/7)      | 6,090.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Joseph Nardino - Asst. Boys/Girls Track    | 4,105.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Kathryn Page- Head Girls Softball (6/7)    | 4,893.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Laura Claudio - Head Softball              | 6,290.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Lauren Riley- Head Field Hockey (8)        | 4,893.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Mark Kelly - Head Girls Soccer (6/7)       | 5,093.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Mark Kelly - Head Boys Basketball          | 5,093.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Neal Cimino- Head Boys Basketball (6/7)    | 5,093.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Neal Cimino- Head Girls Soccer (8)         | 5,093.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Spring Activity Coordinator                | 3,963.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Tom Maliff - Boys/Girls X-Country          | 5,670.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Tom Maliff - Head Boys Track               | 6,290.00  | Edit     | RIDOUX |
| 01/14/2021 | 1.00 | Winter Activity Coordinator                | 3,963.00  | Edit     | RIDOUX |

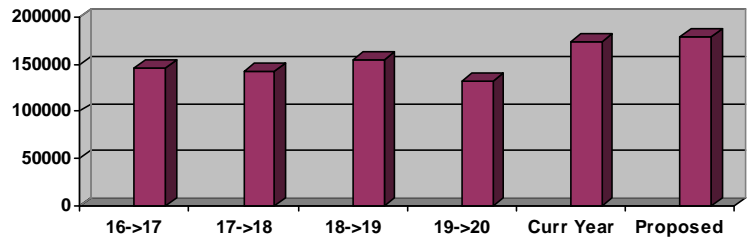
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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|             |                        |                 |              |                 |              |
|-------------|------------------------|-----------------|--------------|-----------------|--------------|
| Account#    | 11-402-100-500-004-050 | Extn            | 7359         | Proposed Amount | \$179,100.00 |
| Description | ATHLETIC PURCH SERV HS | Active Account? | Yes          | Skip Printing?  | No           |
| Year        | 16->17                 | 17->18          | 18->19       | 19->20          | Curr Year    |
| YTD Exp     | \$145,802.86           | \$142,829.05    | \$154,840.23 | \$132,305.41    | Curr Appr    |
|             |                        |                 |              |                 | \$174,546.00 |

| Step | % +/- | \$ +/-     | Actual %+/- | Proposed     |
|------|-------|------------|-------------|--------------|
| 1    | 0.00% | \$0.00     | 0.00%       | \$174,546.00 |
| 2    | 0.00% | \$4,554.00 | 2.61%       | \$179,100.00 |
| 3    | 0.00% | \$4,554.00 | 2.61%       | \$179,100.00 |
| 4    | 0.00% | \$4,554.00 | 2.61%       | \$179,100.00 |



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 higher end security needs are the following sports: ----Football, Ice Hockey, Soccer, Basketball, Wrestling, Baseball and occasionally Lacrosse & Powder Puff. .

The Shore Conference of High Schools line includes having officials, umpires, referees and judges assignment listed online via the Athletic Director's RschoolToday, & ZebraWeb 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 an exact increase for our 2021-2022 contract with the Neptune Aquatics Center but estimate this to be the fee.

**(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 2021-2022 which for year four of our contract with Jersey Shore Arena.

**(d). BOWLING**

We have not been informed of an exact facility rental & bowling alley fees increase from Nov. thru February but estimate this to be the fee for the 2021-2022 school year.

(f). greens fees 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;

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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Two presentations to Township Youth organization coaches two presentations, one in the Fall for Fall and Winter coaches and one in the spring for Spring season coaches  
 One presentation to High School and Intermediate School Coaches  
 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 than the 2019-2020 budget (the 2019-2020 budget was supplemented substantially by gate 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 increase 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 equals an additional \$3666 over what had been .

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User   |
|------------|-----|--|-----------|----------|--------|
| 01/14/2021 |     | Fall Athletic Activity Fee (g)                     | 38,500.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Impact Concussion testing                          | 650.00    | Edit     | RIDOUX |
| 01/14/2021 |     | Positive Coaching Alliance (i)                     | 3,275.00  | Edit     | RIDOUX |
| 01/14/2021 |     | Shore Conf. and NJSIAA neg. dues and assignor fees | 5,000.00  | Edit     | RIDOUX |
| 01/14/2021 |     | Spring Athletic Activity Fee (g)                   | 30,800.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Wall Police at HS Games                            | 6,500.00  | Edit     | RIDOUX |
| 01/14/2021 |     | Winter Athletic Activity Fee (g)                   | 36,500.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Winter B/G Bowling Fee: facility/ time rental (d)  | 5,000.00  | Edit     | RIDOUX |
| 01/14/2021 |     | Winter Ice Hockey Fee: facility/ time rental (c)   | 39,375.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Winter Swim Fee: facility/ time rental (b)         | 13,500.00 | Edit     | RIDOUX |

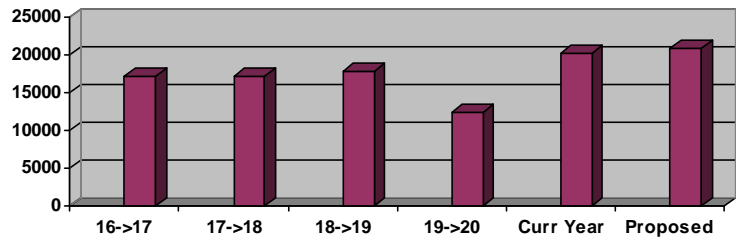
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |             |                 |             |
|-------------|-------------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 11-402-100-500-005-075  | Extn            | 7360        | Proposed Amount | \$20,841.00 |
| Description | ATHLETIC PURCH SERV INT | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$17,240.00             | \$17,240.00     | \$17,890.67 | \$12,473.52     | Curr Appr   |
|             |                         |                 |             |                 | \$20,241.00 |

| Step | % +/- | \$ +/-   | Actual % +/- | Proposed    |
|------|-------|----------|--------------|-------------|
| 1    | 0.00% | \$0.00   | 0.00%        | \$20,241.00 |
| 2    | 0.00% | \$600.00 | 2.96%        | \$20,841.00 |
| 3    | 0.00% | \$600.00 | 2.96%        | \$20,841.00 |
| 4    | 0.00% | \$600.00 | 2.96%        | \$20,841.00 |



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 provides for anticipated rises in officials fees and tournament fees for 2021-2022.**

| Date       | FTE | Detail Description                          | Amount   | TRX Type | User   |
|------------|-----|---|----------|----------|--------|
| 01/14/2021 |     | Fall Activity Fees includes site security   | 6,947.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Spring Activity Fees includes site security | 6,947.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Winter Activity Fees includes site security | 6,947.00 | Edit     | RIDOUX |

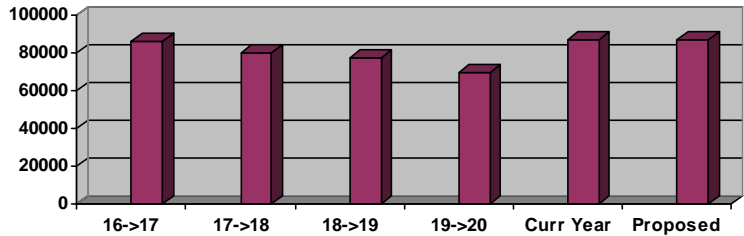
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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04/23/2021

|             |                          |                 |             |                 |             |
|-------------|--------------------------|-----------------|-------------|-----------------|-------------|
| 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        | 16->17                   | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$85,804.58              | \$79,763.65     | \$77,115.98 | \$69,256.74     | 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 | 0.00%        | \$86,730.00 |



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 2021-2022.

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   |
|------------|-----|--|----------|----------|--------|
| 01/14/2021 |     | PLAQUES-trophy case and presentations (j)      | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | All purpose athletic items (p)                 | 2,500.00 | Edit     | RIDOUX |
| 01/14/2021 |     | ATHLETIC RECOGNITION ATHLETIC PINS (j)         | 580.00   | Edit     | RIDOUX |
| 01/14/2021 |     | ATHLETIC RECOGNITION CERTIFICATES (j)          | 900.00   | Edit     | RIDOUX |
| 01/14/2021 |     | ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j) | 1,000.00 | Edit     | RIDOUX |

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

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| 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            |                |    |
| 01/14/2021  |                          | ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j) | 900.00    | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | ATHLETIC TRAINER (k)                      | 6,500.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BASEBALL (a,b,c)                          | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS BASKETBALL (a,b,c)                   | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS BOWLING (a,b,c,)                     | 900.00    | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS CROSS COUNTRY (a,b,c)                | 1,500.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | Boys Golf (a,b,c)                         | 1,500.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS INDOOR TRACK (a,b,c)                 | 1,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS LACROSSE (a,b,c)                     | 4,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS SOCCER (a,b,c)                       | 4,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS TENNIS (a,b,c)                       | 1,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS TRACK & FIELD (a,b,c)                | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | BOYS VOLLEYBALL (a,b,c)                   | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | CHEERING (FALL) (a,b,c)                   | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | CHESS (a,b,c)                             | 300.00    | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | COMPETITION CHEERING (a,b,c)              | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | EQUIPMENT MANAGER                         | 1,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | FIELD HOCKEY (a,b,c)                      | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | FOOTBALL (a,b,c)                          | 6,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS BASKETBALL (a,b,c)                  | 4,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS BOWLING (a,b,c,)                    | 900.00    | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS CROSS COUNTRY (a,b,c)               | 1,500.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | Girls Golf                                | 1,500.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS INDOOR TRACK (a,b,c)                | 1,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS LACROSSE (a,b,c,)                   | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS SOCCER (a,b,c)                      | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS TENNIS (a,b,c)                      | 1,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS TRACK & FIELD (a,b,c)               | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GIRLS VOLLEYBALL (a,b,c)                  | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | GYMNASTICS (a,b,c)                        | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | ICE HOCKEY (a,b,c)                        | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | Office supplies(o)                        | 750.00    | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | RECONDITIONING (l)                        | 11,000.00 | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | SOFTBALL (a,b,c,)                         | 2,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | SWIMMING (a,b,c,)                         | 1,000.00  | Edit            | RIDOUX          |                |    |
| 01/14/2021  |                          | WRESTLING (a,b,c, j)                      | 2,000.00  | Edit            | RIDOUX          |                |    |

# TWP OF WALL BOARD OF EDUCATION

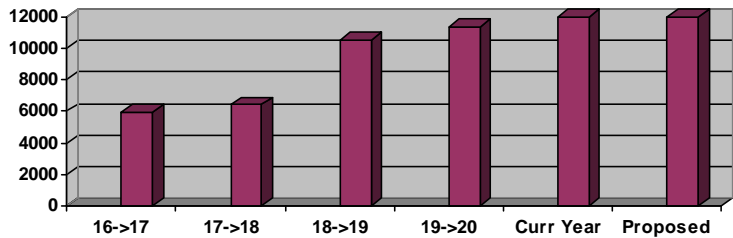
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |                    |
|-------------|--------------------------|-----------------|------|-----------------|--------------------|
| Account#    | 11-402-100-600-005-075   | Extn            | 7362 | Proposed Amount | <b>\$12,000.00</b> |
| Description | ATHLETIC SUPPLY & MATERI | Active Account? | Yes  | Skip Printing?  | No                 |

| Year    | 16->17            | 17->18            | 18->19             | 19->20             | Curr Year | 20->21             |
|---------|-------------------|-------------------|--------------------|--------------------|-----------|--------------------|
| YTD Exp | <b>\$5,947.73</b> | <b>\$6,413.60</b> | <b>\$10,494.69</b> | <b>\$11,386.57</b> | Curr Appr | <b>\$12,000.00</b> |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed           |
|------|-------|---------------|-------------|--------------------|
| 1    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$12,000.00</b> |
| 2    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$12,000.00</b> |
| 3    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$12,000.00</b> |
| 4    | 0.00% | <b>\$0.00</b> | 0.00%       | <b>\$12,000.00</b> |



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   |
|------------|-----|-------------------------------|----------|----------|--------|
| 01/14/2021 |     | All purpose athletic Items    | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | ATHLETIC TRAINER SUPPLIES (b) | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | BASEBALL (a)*                 | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | BOYS BASKETBALL (a)*          | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | BOYS CROSS COUNTRY (a)*       | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | Boys Soccer (a)*              | 2,000.00 | Edit     | RIDOUX |
| 01/14/2021 |     | BOYS TRACK & FIELD (a)*       | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | FIELD HOCKEY (a)*             | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | GIRLS BASKETBALL (a)*         | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | GIRLS CROSS COUNTRY (a)*      | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | GIRLS SOCCER (a)*             | 2,000.00 | Edit     | RIDOUX |
| 01/14/2021 |     | GIRLS TRACK & FIELD (a)*      | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | Intramural Supplies           | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | RECONDITIONING (c)            | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | SOFTBALL (a)*                 | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | STORAGE SUPPLIES              | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | Winter Cheer (a)*             | 500.00   | Edit     | RIDOUX |
| 01/14/2021 |     | WRESTLING (a)*                | 500.00   | Edit     | RIDOUX |

# TWP OF WALL BOARD OF EDUCATION

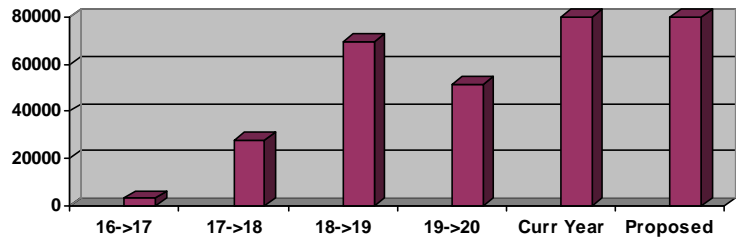
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |      |                 |             |
|-------------|--------------------------|-----------------|------|-----------------|-------------|
| 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    | 16->17     | 17->18      | 18->19      | 19->20      | Curr Year | 20->21      |
| YTD Exp | \$3,171.00 | \$27,939.55 | \$69,739.25 | \$51,428.81 | Curr Appr | \$80,000.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed     |
|------|-------|-------------|-------------|--------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$80,000.00  |
| 2    | 0.00% | \$90,000.00 | 112.50%     | \$170,000.00 |
| 3    | 0.00% | \$0.00      | 0.00%       | \$80,000.00  |
| 4    | 0.00% | \$0.00      | 0.00%       | \$80,000.00  |



Authorized Locations  
**UZ**

| Date       | FTE | Detail Description                                  | Amount     | TRX Type | User    |
|------------|-----|---|------------|----------|---------|
| 02/25/2021 |     | BobCat Machine                                      | 40,000.00  | Add      | MORETTA |
| 01/13/2021 |     | Custodial Equipment                                 | 10,000.00  | Edit     | MORETTA |
| 01/13/2021 |     | Floor Scrubber for High School                      | 15,000.00  | Add      | MORETTA |
| 01/13/2021 |     | HVAC Equipment Replacement for Old Mill Lower Level | 50,000.00  | Edit     | MORETTA |
| 01/13/2021 |     | Replace Maintenance Vehicle                         | 55,000.00  | Edit     | MORETTA |
| 02/28/2021 |     | z Cut to prior year budget                          | -90,000.00 | Add      | SMYTH   |



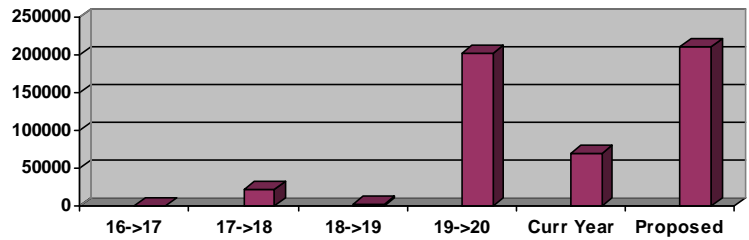
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |            |                 |              |
|-------------|--------------------------|-----------------|------------|-----------------|--------------|
| Account#    | 12-000-300-730-019-      | Extn            | 6866       | Proposed Amount | \$211,000.00 |
| Description | UNDISTR. EQUIP. TECHNOLO | Active Account? | Yes        | Skip Printing?  | No           |
| Year        | 16->17                   | 17->18          | 18->19     | 19->20          | Curr Year    |
| YTD Exp     | \$0.00                   | \$21,718.00     | \$3,244.11 | \$202,770.91    | Curr Appr    |
|             |                          |                 |            |                 | 20->21       |
|             |                          |                 |            |                 | \$70,000.00  |

| Step | % +/- | \$ +/-         | Actual % +/- | Proposed       |
|------|-------|----------------|--------------|----------------|
| 1    | 0.00% | \$20,000.00    | 28.57%       | \$90,000.00    |
| 2    | 0.00% | \$1,455,000.00 | 2078.57%     | \$1,525,000.00 |
| 3    | 0.00% | \$-70,000.00   | -100.00%     | \$0.00         |
| 4    | 0.00% | \$141,000.00   | 201.43%      | \$211,000.00   |



Authorized Locations

Z

| Date       | FTE | Detail Description                        | Amount        | TRX Type | User  |
|------------|-----|---|---------------|----------|-------|
| 01/14/2021 |     | Replace network switches                  | 1,000,000.00  | Add      | LEE   |
| 01/14/2021 |     | Replace Wireless Access points            | 525,000.00    | Edit     | LEE   |
| 02/28/2021 |     | z Cut to prior year budget                | -1,525,000.00 | Edit     | SMYTH |
| 04/22/2021 |     | z Replace end-of-life tech infrastructure | 211,000.00    | Add      | SMYTH |

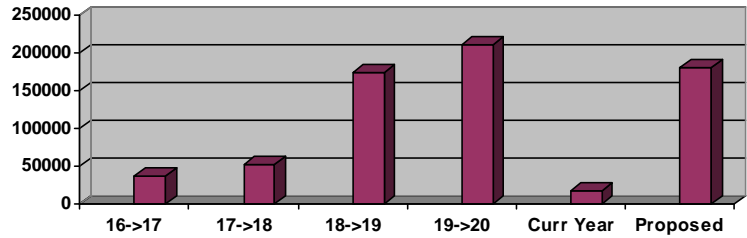
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                    |                     |                            |                          |
|-------------|--------------------------|--------------------|---------------------|----------------------------|--------------------------|
| Account#    | 12-000-400-334-001-      | Extn               | 7365                | Proposed Amount            | <b>\$180,140.00</b>      |
| Description | FACILITIES ACQUISITION A |                    |                     | Active Account? <b>Yes</b> | Skip Printing? <b>No</b> |
| Year        | <b>16-&gt;17</b>         | <b>17-&gt;18</b>   | <b>18-&gt;19</b>    | <b>19-&gt;20</b>           | Curr Year                |
| YTD Exp     | <b>\$36,466.00</b>       | <b>\$53,145.00</b> | <b>\$174,521.00</b> | <b>\$210,036.25</b>        | Curr Appr                |
|             |                          |                    |                     |                            | <b>\$17,720.00</b>       |

| Step | % +/- | \$ +/-       | Actual %+/- | Proposed     |
|------|-------|--------------|-------------|--------------|
| 1    | 0.00% | \$0.00       | 0.00%       | \$17,720.00  |
| 2    | 0.00% | \$62,280.00  | 351.47%     | \$80,000.00  |
| 3    | 0.00% | \$62,280.00  | 351.47%     | \$80,000.00  |
| 4    | 0.00% | \$162,420.00 | 916.59%     | \$180,140.00 |



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  |
|------------|-----|--|------------|----------|-------|
| 02/19/2021 |     | Design/Contingency Costs                         | 80,000.00  | Edit     | SMYTH |
| 04/22/2021 |     | Design/Contingency Costs for additional projects | 100,140.00 | Add      | SMYTH |

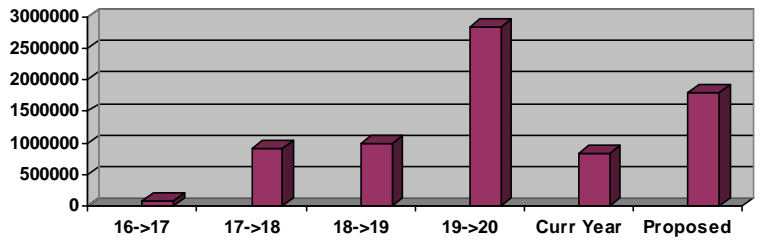
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                          |                 |              |                 |                |
|-------------|--------------------------|-----------------|--------------|-----------------|----------------|
| Account#    | 12-000-400-450-001-      | Extn            | 7366         | Proposed Amount | \$1,801,400.00 |
| Description | FACILITIES ACQUISITION & | Active Account? | Yes          | Skip Printing?  | No             |
| Year        | 16->17                   | 17->18          | 18->19       | 19->20          | Curr Year      |
| YTD Exp     | \$84,349.19              | \$922,320.06    | \$982,551.85 | \$2,844,994.37  | Curr Appr      |
|             |                          |                 |              |                 | \$835,000.00   |

| Step | % +/- | \$ +/-        | Actual %+/- | Proposed       |
|------|-------|---------------|-------------|----------------|
| 1    | 0.00% | \$0.00        | 0.00%       | \$835,000.00   |
| 2    | 0.00% | \$15,000.00   | 1.80%       | \$850,000.00   |
| 3    | 0.00% | \$-335,000.00 | -40.12%     | \$500,000.00   |
| 4    | 0.00% | \$966,400.00  | 115.74%     | \$1,801,400.00 |



Authorized Locations  
**AMUTZ**

| Date       | FTE | Detail Description                                 | Amount     | TRX Type | User  |
|------------|-----|--|------------|----------|-------|
| 04/22/2021 |     | 18th Avenuen - replace two irrigation wells        | 40,000.00  | Add      | SMYTH |
| 04/22/2021 |     | Old Mill front walkway and stairs                  | 58,000.00  | Edit     | SMYTH |
| 04/22/2021 |     | Roofing: Tech, Garage, Storage, Business office    | 78,000.00  | Add      | SMYTH |
| 04/22/2021 |     | Special Services exterior buidling repairs         | 40,000.00  | Edit     | SMYTH |
| 03/05/2021 |     | Student Transportation Facilitiy Needs for SSA     |            | Edit     | SMYTH |
| 04/22/2021 |     | Wall HS front & athletic entrance sidewalk replacm | 114,400.00 | Add      | SMYTH |
| 04/22/2021 |     | Wall HS HVAC in South Gym                          | 877,500.00 | Add      | SMYTH |
| 04/22/2021 |     | West Belmar exterior buidling repairs and paint    | 351,000.00 | Add      | SMYTH |
| 04/22/2021 |     | West Belmar mill & overlay playground pavement     | 162,500.00 | Add      | SMYTH |
| 04/22/2021 |     | WIS front entrance frame and door replacement      | 50,000.00  | Add      | SMYTH |
| 04/22/2021 |     | WIS front sidewalk replacement                     | 30,000.00  | Add      | SMYTH |

# TWP OF WALL BOARD OF EDUCATION

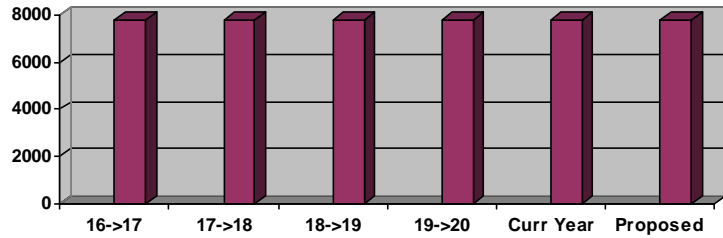
## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |      |                 |            |
|-------------|-------------------------|-----------------|------|-----------------|------------|
| Account#    | 12-000-400-896-001-     | Extn            | 8485 | Proposed Amount | \$7,780.00 |
| Description | DEBT SERVICE ASSESSMENT | Active Account? | Yes  | Skip Printing?  | No         |

|         |            |            |            |            |           |            |
|---------|------------|------------|------------|------------|-----------|------------|
| Year    | 16->17     | 17->18     | 18->19     | 19->20     | Curr Year | 20->21     |
| 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 | 0.00%       | \$7,780.00 |



| Date       | FTE | Detail Description                             | Amount   | TRX Type | User  |
|------------|-----|--|----------|----------|-------|
| 12/01/2020 |     | Debt Service Assessment (cut in debt serv aid) | 7,780.00 | Edit     | SMYTH |

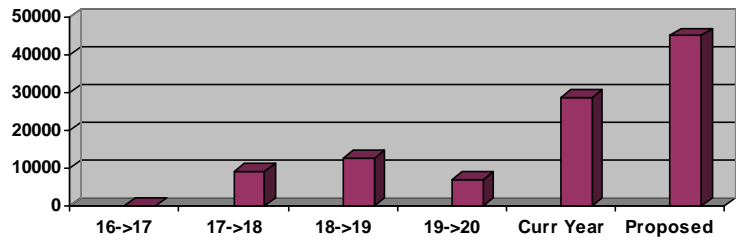
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                       |                 |             |                 |             |
|-------------|-----------------------|-----------------|-------------|-----------------|-------------|
| Account#    | 12-402-100-730-004-   | Extn            | 8591        | Proposed Amount | \$45,000.00 |
| Description | ATHLETIC EQUIPMENT-HS | Active Account? | Yes         | Skip Printing?  | No          |
| Year        | 16->17                | 17->18          | 18->19      | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                | \$9,109.20      | \$12,574.90 | \$7,060.00      | Curr Appr   |
|             |                       |                 |             |                 | 20->21      |
|             |                       |                 |             |                 | \$28,740.00 |

| Step | % +/- | \$ +/-      | Actual %+/- | Proposed    |
|------|-------|-------------|-------------|-------------|
| 1    | 0.00% | \$0.00      | 0.00%       | \$28,740.00 |
| 2    | 0.00% | \$16,260.00 | 56.58%      | \$45,000.00 |
| 3    | 0.00% | \$16,260.00 | 56.58%      | \$45,000.00 |
| 4    | 0.00% | \$16,260.00 | 56.58%      | \$45,000.00 |



Authorized Locations

U

Notes

The sound systems at the North Gym, South Gym, and softball field are all close to 20 years old, have experienced malfunctions and have multiple components that need to be replaced (replacement costs are estimated). Numerous fencing additions are needed at the 18th Avenue field complex for both protective and safety reasons. Specifically, tall safety fencing is needed behind the west goal of the Varsity Boys Lacrosse field to protect spectators who walk behind this goal on the paved walking path. Tall fencing is also needed behind the south goal of the Varsity Soccer field as this goal lies very close to the thick brush/woodline and players are continually subject to ticks and "sticker bushes" when retrieving balls behind this goal. Also, additional fencing and gates need to be added to this area to keep unauthorized teams and individuals from utilizing this facility. This continued, unauthorized use causes much "wear and tear" to key areas of our varsity fields at this complex (costs are estimated).

| Date       | FTE | Detail Description                                 | Amount    | TRX Type | User   |
|------------|-----|--|-----------|----------|--------|
| 01/14/2021 |     | Additional protective/security fencing at 18th ave | 20,000.00 | Edit     | RIDOUX |
| 01/14/2021 |     | Upgrade sound syst. @ N Gym, S Gym, softball field | 25,000.00 | Edit     | RIDOUX |

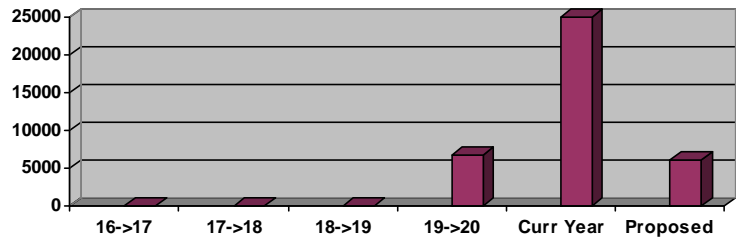
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 4]

bp\_det02.031816  
04/23/2021

|             |                         |                 |        |                 |             |
|-------------|-------------------------|-----------------|--------|-----------------|-------------|
| Account#    | 12-402-100-730-005-     | Extn            | 8650   | Proposed Amount | \$6,000.00  |
| Description | ATHLETIC EQUIPMENT -WIS | Active Account? | Yes    | Skip Printing?  | No          |
| Year        | 16->17                  | 17->18          | 18->19 | 19->20          | Curr Year   |
| YTD Exp     | \$0.00                  | \$0.00          | \$0.00 | \$6,744.96      | Curr Appr   |
|             |                         |                 |        |                 | 20->21      |
|             |                         |                 |        |                 | \$25,000.00 |

| Step | % +/- | \$ +/-       | Actual % +/- | Proposed    |
|------|-------|--------------|--------------|-------------|
| 1    | 0.00% | \$0.00       | 0.00%        | \$25,000.00 |
| 2    | 0.00% | \$-19,000.00 | -76.00%      | \$6,000.00  |
| 3    | 0.00% | \$-19,000.00 | -76.00%      | \$6,000.00  |
| 4    | 0.00% | \$-19,000.00 | -76.00%      | \$6,000.00  |



Authorized Locations

U

Notes

(a). needed for training of 6/7th grade program players (estimated cost).

| Date       | FTE | Detail Description                           | Amount   | TRX Type | User   |
|------------|-----|--|----------|----------|--------|
| 01/14/2021 |     | Portable baseball and softball backstops (a) | 6,000.00 | Edit     | RIDOUX |