

2019-20 Tentative Budget

2019-20 General Fund Revenues								
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	\$ Change	% Inc.
Tax Levy % Increase	\$59,750,104 2.00%	\$60,945,106 2.00%	\$62,797,547 3.04%	\$64,053,498 2.00%	\$65,330,755 1.99%	\$66,637,188 2.00%	\$1,306,611 2.00%	2.0%
Banked Tax Levy			\$245,943					
Health Waiver			\$387,596					
Tuition	\$200,000	\$295,000	\$370,000	\$370,000	\$530,000	\$859,000	\$329,000	62.1%
Misc.	\$60,000	\$60,000	\$145,000	\$85,645	\$214,923	\$309,869	\$94,946	44.2%
State Aid	\$3,840,690	\$3,731,066	\$3,781,653	\$3,881,307	\$4,196,000	\$4,352,806	\$156,806	3.7%
Federal Aid	\$31,366	\$40,990	\$41,300	\$80,204	\$50,500	\$68,238	\$17,738	35.1%
Budget Fund Balance	\$1,030,029	\$975,000	\$975,000	\$975,000	\$1,000,000	\$979,705	(\$20,295)	-2.0%
Capital Reserve Drawdown	\$150,000	\$1,224,838	-	\$179,000	\$2,950,000	\$2,957,000	\$7,000	0.2%
Maint. Reserve Drawdown	-	-	-	-	-	\$100,000	\$100,000	100%
Emerg. Reserve Drawdown	-	\$375,000	\$223,500	-	-	\$695,000	\$695,000	100%
Designated Fund Balance	\$1,283,811	-	-	-	-	-	-	0.0%
General Fund Grand Total Percentage Increase	\$66,346,000 3.24%	\$67,647,000 1.96%	\$68,344,000 1.03%	\$69,624,654 1.87%	\$74,272,000 6.57%	\$76,958,800 3.62%	\$2,686,800	3.6%
2019-20 General Fund Appropriations								
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	\$ Change	% Inc.
General Current Expenses	\$64,800,000	\$66,130,000	\$67,560,000	\$68,770,000	\$70,859,220	\$73,176,800	\$2,207,580	3.3%
Capital Expenditures	\$1,546,000	\$1,517,000	\$784,000	\$854,654	\$3,412,780	\$3,782,000	\$479,220	10.8%
General Fund Grand Total	\$66,346,000 3.24%	\$67,647,000 1.96%	\$68,344,000 1.03%	\$69,624,654 1.87%	\$74,272,000 6.57%	\$76,958,800 3.62%	\$2,686,800	3.6%

## Highlights of the 2019-2020 Tentative Budget

### Personnel

- Budgeted for salary increases for anticipated settlements (\$997,807)
- Addition of a school nurse to be shared among the seven schools- covering for absences, lunches when possible, and some after school activities (\$57,000)
- Continue with current staffing ratios
- Budgeted for increases to cost of health benefits (\$990,424 which is a 10% increase)

### Technology

- 1:1 Chromebook initiative at the High School with “take home” implementation (\$163,000)
- Kronos Time and Attendance Software (\$25,230)
- Upgrades to door access/swipe card/cameras - Alyssa Law compliance and continued improvements to building security (\$24,750)
- Replacement of Core Switch(\$90,000)
- Server upgrades for Security Door Access & Cameras (\$130,000)

### Curriculum and Instruction

- 6-12 math textbook adoption (\$40,000)
- K-5 Science adoption (\$50,000)
- K-5 Health/PE resources (\$15,000)
- Continued roll-out of Readers and Writers Workshop model (\$33,000)
- AP Computer Science (Grant)

### Operations and Facilities

- High School- replace fire alarm smoke detectors (\$40,000)
- Intermediate School- replace Door # 6 (\$12,000)
- Allenwood School- replace original front door (\$12,000)
- Central School- replace front door (\$10,000)
- West Belmar- paint exterior of original building (\$40,000)
- Primary School- exterior building masonry repairs (\$55,000)
- Maintenance Improvements TBD w/ F&F Committee (\$186,800)
- Operations- purchase of one maintenance vehicle (\$40,000)
- Replacement of five school buses with use of grant.(\$99,000)
- Implementation of long range facilities plan (roofing) (\$185,000)
- Stage Two of the HVAC project (Central and Allenwood) (\$2947,000)
- Transportation facility needs (\$275,000)

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Active Step = 3

03/20/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-100-561-001- / TUITION TO OTHER LEAS	1,639.30	14,959.62	0.00	0.00	7,680.00	0.00	0.00	0.00	-100.00%
11-000-100-562-001- / TUITION SPEC ED WITHIN	41,174.26	31,892.58	25,519.71	47,883.00	47,883.00	0.00	0.00	50,211.00	4.86%
11-000-100-563-001- / TUITION COUNTY VOC REG	489,095.09	505,018.00	521,423.00	543,020.00	509,360.00	190,516.00	190,516.00	499,905.00	-1.86%
11-000-100-564-001- / TUITION VOC SPECIA	101,627.50	88,524.00	110,550.00	115,000.00	148,660.00	63,112.50	55,819.50	148,850.00	0.13%
11-000-100-565-001- / TUITION TO CSSD & REG.	285,022.80	317,459.68	331,791.00	376,275.00	376,275.00	89,075.90	212,117.06	379,499.00	0.86%
11-000-100-566-001- / TUITION PRIVATE SCHOOL	1,420,066.56	1,537,862.95	1,462,402.87	1,608,776.00	1,601,096.00	492,700.74	606,646.67	1,647,590.00	2.90%
11-000-100-569-001- / TUITION - OTHER	0.00	0.00	0.00	7,980.00	7,980.00	0.00	0.00	0.00	-100.00%
11-000-211-100-004-050 / ATTENDANCE- HS	32,833.10	33,200.00	33,344.88	34,275.00	34,275.00	9,996.84	19,993.68	34,275.00	0.00%
11-000-211-173-004-050 / FAMILY LIAISON SAL- HS	148,631.18	192,780.50	195,225.00	256,325.00	210,762.50	77,770.00	99,662.50	222,200.00	5.43%
11-000-211-173-005-075 / FAMILY LIAISON SAL - W	88,618.82	85,425.60	88,075.00	90,375.00	78,937.50	23,625.00	45,187.50	67,500.00	-14.49%
11-000-211-173-006-060 / FAMILY LIAISON SAL. AW	32,300.00	67,023.00	68,900.00	72,350.00	72,350.00	25,322.50	36,175.00	72,350.00	0.00%
11-000-211-173-007-070 / FAMILY LIAISON SAL. CN	65,900.00	68,371.00	71,950.00	74,450.00	74,450.00	26,057.50	37,225.00	74,450.00	0.00%
11-000-211-173-008-077 / FAMILY LIAISON SAL. OM	52,590.00	73,393.00	76,050.00	79,300.00	79,300.00	27,755.00	39,650.00	79,300.00	0.00%
11-000-211-173-009-080 / FAMILY LIAISON SAL. WB	35,060.00	90,937.00	91,650.00	92,200.00	92,200.00	32,270.00	46,100.00	92,200.00	0.00%
11-000-213-100-011-020 / SALARIES- OT	0.00	0.00	0.00	0.00	4,000.00	0.00	756.00	6,400.00	60.00%
11-000-213-100-011-050 / SALARIES-NURSE HS	0.00	0.00	0.00	56,470.00	56,470.00	19,764.50	28,235.00	113,470.00	100.94%
11-000-213-100-011-060 / SALARIES NURSE-AW	0.00	0.00	0.00	56,470.00	56,470.00	19,764.50	28,235.00	56,470.00	0.00%
11-000-213-100-011-070 / SALARIES NURSE-CS	0.00	0.00	0.00	90,100.00	90,100.00	31,535.00	45,050.00	90,100.00	0.00%
11-000-213-100-011-075 / SALARIES NURSE-WIS	0.00	0.00	0.00	58,200.00	61,400.00	21,490.00	30,700.00	61,400.00	0.00%
11-000-213-100-011-077 / SALARIES NURSE-OM	0.00	0.00	0.00	57,820.00	57,820.00	20,237.00	28,910.00	57,820.00	0.00%
11-000-213-100-011-078 / SALARIES NURSE-PRIM	0.00	0.00	0.00	89,000.00	89,000.00	31,150.00	44,500.00	89,000.00	0.00%
11-000-213-100-011-080 / SALARIES NURSE-WB	0.00	0.00	0.00	70,100.00	70,100.00	24,535.00	35,050.00	70,100.00	0.00%
11-000-213-100-030- / SALARIES- NURSE SUBS	7,536.26	8,882.00	2,790.00	11,295.00	5,295.00	0.00	2,267.73	5,000.00	-5.57%
11-000-213-300-010- / PURCH PROF/TECH	12,600.00	12,600.00	12,000.00	12,500.00	15,000.00	6,500.00	7,480.75	19,000.00	26.67%
11-000-213-500-001- / OTHER PURCH SERV- HEA	1,350.00	0.00	0.00	5,000.00	5,000.00	3,492.00	224.00	3,000.00	-40.00%
11-000-213-600-001- / HEALTH SERVICES SUPPLI	23,019.24	17,049.82	26,755.80	28,000.00	28,000.00	1,400.00	8,179.73	28,000.00	0.00%
11-000-216-100-012-050 / SPCH OT/PT SAL- HS	0.00	0.00	0.00	57,870.00	39,845.40	13,945.89	19,922.70	39,845.42	0.00%
11-000-216-100-012-060 / SPCH OT/PT SAL- AW	0.00	0.00	0.00	167,850.00	137,760.40	48,216.14	68,880.20	137,760.39	0.00%
11-000-216-100-012-070 / SPCH OT/PT SAL-CS	0.00	0.00	0.00	161,650.00	137,210.40	48,023.64	68,605.20	137,210.42	0.00%
11-000-216-100-012-075 / SPCH OT/PT SAL-WIS	0.00	0.00	0.00	91,500.00	131,345.40	45,970.89	65,672.70	131,345.42	0.00%
11-000-216-100-012-077 / SPCH OT/PT SAL-OM	0.00	0.00	0.00	57,870.00	68,780.40	24,073.14	34,390.20	68,780.42	0.00%
11-000-216-100-012-078 / SPCH OT/PT SAL-PRIM	0.00	0.00	0.00	194,820.00	205,707.60	71,997.66	102,853.80	205,707.51	0.00%
11-000-216-100-012-080 / SPCH OT/PT SAL-WB	0.00	0.00	0.00	77,500.00	88,410.40	30,943.64	44,205.20	88,410.42	0.00%
11-000-216-100-040- / SPCH/OT/PT - SUMMER	14,787.00	20,922.50	14,999.00	20,000.00	20,762.75	0.00	20,762.75	20,000.00	-3.67%
11-000-216-320-012-050 / PURCH PROF ED-HS	0.00	0.00	0.00	10,000.00	7,500.00	1,410.00	5,105.00	10,000.00	33.33%
11-000-216-320-012-060 / PURCH PROF ED-AW	0.00	0.00	0.00	125,000.00	100,000.00	10,950.00	65,259.00	100,000.00	0.00%
11-000-216-320-012-070 / PURCH PROF ED-CS	0.00	0.00	0.00	20,000.00	20,000.00	16,000.00	13,181.25	20,000.00	0.00%
11-000-216-320-012-075 / PURCH PROF ED-WIS	0.00	0.00	0.00	20,000.00	44,000.00	15,717.50	6,781.25	44,000.00	0.00%

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03/20/2019

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11-000-216-320-012-077 / PURCH PROF ED-OM	0.00	0.00	0.00	30,000.00	29,800.00	8,031.00	17,969.00	33,000.00	10.74%
11-000-216-320-012-078 / PURCH PROF ED-PRIM	0.00	0.00	0.00	9,645.00	9,645.00	3,332.77	2,632.00	9,645.00	0.00%
11-000-216-320-012-080 / PURCH PROF ED-WB	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	5,000.00	-66.67%
11-000-216-581-012-000 / REG. BUS TRAVL-SS	0.00	0.00	0.00	0.00	1,200.00	552.29	186.73	0.00	-100.00%
11-000-216-600-012-050 / SUPP & MAT-HS	0.00	0.00	0.00	500.00	500.00	0.00	429.00	500.00	0.00%
11-000-216-600-012-060 / SUPP & MAT-AW	0.00	0.00	0.00	625.00	625.00	0.00	458.50	725.00	16.00%
11-000-216-600-012-070 / SUPP & MAT-CS	0.00	0.00	0.00	500.00	500.00	0.00	471.44	600.00	20.00%
11-000-216-600-012-075 / SUPP & MAT-WIS	0.00	0.00	0.00	500.00	500.00	239.88	85.50	600.00	20.00%
11-000-216-600-012-077 / SUPP & MAT-OM	0.00	0.00	0.00	500.00	500.00	0.00	369.58	600.00	20.00%
11-000-216-600-012-078 / SUPP & MAT-PRIM	0.00	0.00	0.00	350.00	350.00	0.00	7.50	350.00	0.00%
11-000-216-600-012-080 / SUPP & MAT-WB	0.00	0.00	0.00	400.00	400.00	345.00	0.00	400.00	0.00%
11-000-217-100-004-050 / OTHER SUPPORT SERV- HS	280,224.95	302,700.44	255,507.64	270,366.57	252,606.18	91,377.82	117,928.98	269,754.80	6.79%
11-000-217-100-005-075 / OTHER SUPPORT SERV- WI	224,040.87	84,705.20	117,328.50	78,336.88	85,757.60	29,134.82	42,786.56	85,757.92	0.00%
11-000-217-100-006-060 / OTHER SUPPORT SERV- AW	12,817.82	26,964.33	37,465.33	157,858.72	257,495.17	98,732.11	118,822.77	277,344.44	7.71%
11-000-217-100-007-070 / OTHER SUPPORT SERV- CS	58,296.56	92,517.38	83,589.98	71,975.28	65,560.90	20,235.04	36,653.70	57,814.64	-11.82%
11-000-217-100-008-077 / OTHER SUPPORT SERV- OM	46,727.60	34,393.61	32,913.60	34,492.64	39,701.00	11,034.24	23,937.80	31,526.56	-20.59%
11-000-217-100-009-080 / OTHER SUPPORT SERV- WB	51,360.93	19,689.66	12,620.40	0.00	30,583.40	10,704.19	15,291.70	30,583.52	0.00%
11-000-217-100-011-078 / OTHER SUPPORT SERV-PRI	0.00	0.00	2,820.30	11,740.91	4,263.00	2,553.32	616.40	7,295.60	71.14%
11-000-217-100-020- / INSTR AID OT SAL.	3,654.22	5,487.99	6,421.65	5,000.00	13,650.00	0.00	12,845.38	20,000.00	46.52%
11-000-217-100-030- / SALARIES-INSTR. PARAS	86,234.15	86,961.99	76,098.65	90,000.00	90,000.00	0.00	25,468.68	80,000.00	-11.11%
11-000-217-100-040- / EXTR SVCS - SUMMER	180,426.23	175,723.18	178,712.08	185,000.00	186,285.57	0.00	186,285.57	185,000.00	-0.69%
11-000-217-320-001- / PURCH PROF ED	228,664.25	238,881.20	157,812.98	110,000.00	140,000.00	61,239.00	55,409.00	110,000.00	-21.43%
11-000-217-320-001-075 / PURCH PROF ED-WIS	0.00	0.00	0.00	40,000.00	10,000.00	624.00	0.00	40,000.00	300.00%
11-000-217-600-012-050 / EXTRA SVCS SUPP-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
11-000-217-600-012-060 / EXTRA SVCS SUPP-AW	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,500.00	-40.00%
11-000-217-600-012-070 / EXTRA SVCS SUPP-CS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	-33.33%
11-000-217-600-012-075 / EXTRA SVCS SUPP-WIS	0.00	0.00	0.00	8,000.00	8,000.00	3,575.00	1,854.74	1,500.00	-81.25%
11-000-217-600-012-077 / EXTRA SVCS SUPP-OM	0.00	0.00	0.00	3,000.00	2,500.00	0.00	0.00	1,000.00	-60.00%
11-000-217-600-012-078 / EXTRA SVCS SUPP-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-000-217-800-001- / FIELD TRIP-EXTRAORDINA	0.00	1,911.20	7,775.64	0.00	7,500.00	1,615.00	1,767.50	7,000.00	-6.67%
11-000-217-800-001-050 / OTHER OBJECTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-217-800-001-060 / OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-217-800-001-075 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-000-217-800-001-077 / OTHER OBJECTS	0.00	0.00	0.00	2,500.00	2,300.00	0.00	0.00	500.00	-78.26%
11-000-218-104-004-050 / PROF STAFF GUIDANCE H.	466,211.09	482,116.00	475,479.46	479,290.00	479,290.00	167,751.50	239,645.00	479,290.00	0.00%
11-000-218-104-005-075 / PROF STAFF GUIDANCE WI	171,537.00	177,060.00	173,810.00	175,010.00	172,860.00	60,501.00	86,430.00	172,860.00	0.00%
11-000-218-104-040- / SUMMER GUIDANCE	42,320.50	50,808.00	48,919.00	48,972.00	40,757.00	0.00	40,757.00	48,972.00	20.16%
11-000-218-105-004-050 / SAL SEC GUIDANCE- HS	114,199.77	115,347.47	126,734.64	131,170.00	122,849.80	42,510.57	69,637.89	131,170.00	6.77%

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## Projection Report

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11-000-218-105-005-075 / SAL SEC GUIDANCE- WIS	80,999.76	84,036.76	95,489.76	99,350.00	99,350.00	28,977.06	57,954.12	99,350.00	0.00%
11-000-218-600-004-050 / SUPP & MAT- HS	19,693.28	8,479.50	17,002.55	22,490.00	22,490.00	1,728.23	9,906.22	22,490.00	0.00%
11-000-218-600-005-075 / SUPP & MAT- WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-000-219-104-011-050 / SAL OF OTHER PROF-HS	0.00	0.00	0.00	529,200.00	517,725.00	187,162.50	250,350.00	499,920.00	-3.44%
11-000-219-104-011-060 / SAL OF OTHER PROF-AW	0.00	0.00	0.00	85,760.00	152,721.50	51,240.00	79,521.50	146,400.00	-4.14%
11-000-219-104-011-070 / SAL OF OTHER PROF-CS	0.00	0.00	0.00	150,250.00	100,225.00	31,493.00	55,235.00	89,980.00	-10.22%
11-000-219-104-011-075 / SAL OF OTHER PROF-WIS	0.00	0.00	0.00	332,270.00	328,453.00	118,317.50	159,427.50	338,050.00	2.92%
11-000-219-104-011-077 / SAL OF OTHER PROF-OM	0.00	0.00	0.00	174,092.00	181,396.00	53,978.75	104,283.50	154,225.00	-14.98%
11-000-219-104-011-078 / SAL OF OTHER PROF-PRIM	0.00	0.00	0.00	89,700.00	61,470.00	35,857.50	10,245.00	102,450.00	66.67%
11-000-219-104-011-080 / SAL OF OTHER PROF-WB	0.00	0.00	0.00	37,632.00	62,732.00	18,370.45	36,488.50	52,487.00	-16.33%
11-000-219-104-040- / SALARIES CST - SUMMER	27,732.25	34,339.50	29,256.00	35,000.00	28,726.00	0.00	28,726.00	35,000.00	21.84%
11-000-219-104-099- / SALARIES OF OTHER PROF	0.00	0.00	0.00	0.00	6,282.60	0.00	0.00	146,000.00	2223.88%
11-000-219-105-011- / SAL SEC CST- SPECIAL S	187,366.28	191,419.73	190,928.71	99,825.00	103,010.59	29,115.45	61,417.09	99,825.00	-3.09%
11-000-219-105-011-050 / SAL OF SEC CST-HS	0.00	0.00	0.00	39,275.00	39,275.00	11,455.15	22,910.30	39,275.00	0.00%
11-000-219-105-011-075 / SAL OF SEC CST-WIS	0.00	0.00	0.00	49,475.00	49,475.00	14,430.15	28,860.30	49,475.00	0.00%
11-000-219-390-011- / OTHER PURCH. SERV. -EV	71,226.24	62,829.45	101,069.65	87,500.00	87,500.00	1,125.00	42,014.44	89,164.00	1.90%
11-000-219-581-011-000 / REG. BUS. TRAVL-CST	0.00	0.00	0.00	0.00	1,700.00	1,099.47	287.74	2,700.00	58.82%
11-000-219-592-011- / OTHER PURCH. SERV	7,726.00	1,928.62	310.77	2,700.00	2,700.00	453.92	394.05	2,700.00	0.00%
11-000-219-600-011- / SP SVC - SUPPLIES & MA	36,470.95	31,931.54	30,291.36	30,500.00	29,800.00	3,334.10	16,315.14	32,500.00	9.06%
11-000-221-102-001- / SAL - SUPERVISOR OF IN	660,971.11	687,812.64	681,635.77	138,000.00	140,760.00	41,054.00	82,110.01	140,760.00	0.00%
11-000-221-102-001-050 / SAL OF SUPER OF INSTR-	0.00	0.00	0.00	249,160.00	249,160.00	72,671.13	145,342.26	254,002.00	1.94%
11-000-221-102-001-060 / SAL OF SUPER OF INST-A	0.00	0.00	0.00	60,915.00	52,798.86	17,766.77	27,417.76	62,501.00	18.38%
11-000-221-102-001-070 / SAL OF SUPER OF INST-C	0.00	0.00	0.00	60,915.00	52,798.86	17,766.81	27,417.70	62,501.00	18.38%
11-000-221-102-001-075 / SAL OF SUPER OF INST-W	0.00	0.00	0.00	102,000.00	100,000.00	29,166.62	58,333.24	102,000.00	2.00%
11-000-221-102-001-077 / SAL OF SUPER OF INSTR-	0.00	0.00	0.00	52,020.00	52,020.00	15,172.50	30,345.00	53,061.00	2.00%
11-000-221-102-001-080 / SAL OF SUPER OF INST-W	0.00	0.00	0.00	52,020.00	52,020.00	15,172.50	30,345.00	53,061.00	2.00%
11-000-221-102-099- / IMPROVEMENT OF INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
11-000-221-580-050-027 / OTHER PURCH SERVICES (	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
11-000-221-600-001- / SUPPLIES AND MATERIALS	930.52	0.00	2,153.39	2,625.00	2,625.00	618.49	173.56	3,000.00	14.29%
11-000-221-800-001- / OTHER OBJECTS	2,037.94	1,963.94	1,138.00	2,000.00	4,000.00	0.00	2,755.94	3,000.00	-25.00%
11-000-222-100-004-050 / ED MEDIA SERV-SALARY-H	49,643.40	62,167.00	61,000.00	62,100.00	62,100.00	21,735.00	31,050.00	62,100.00	0.00%
11-000-222-100-005-075 / ED MEDIA SERV SALARY-I	91,300.00	94,724.00	92,200.00	92,200.00	92,200.00	32,270.00	46,100.00	92,200.00	0.00%
11-000-222-100-006-060 / ED MEDIA SERV-SALARY-A	39,964.01	35,125.20	36,384.00	37,784.60	37,784.60	13,224.47	18,892.10	37,784.24	0.00%
11-000-222-100-007-070 / ED MEDIA SERV SALARY-C	34,285.18	35,974.54	33,208.46	33,574.32	33,574.32	11,750.97	16,787.10	33,574.32	0.00%
11-000-222-100-008-077 / ED MEDIA SERV SALARY O	30,796.75	37,011.20	32,928.45	39,937.04	34,664.76	12,173.77	17,273.66	34,782.28	0.34%
11-000-222-100-009-080 / ED MEDIA SERV SALARY W	34,719.38	37,011.20	39,170.60	39,937.04	39,937.04	13,977.95	19,968.50	39,937.04	0.00%
11-000-222-500-001- / ED MEDIA OTHR PURCH SE	8,904.96	8,904.96	9,146.22	12,000.00	12,000.00	0.00	9,146.22	13,000.00	8.33%

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Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-222-600-004-050 / ED MEDIA SUPPLIES-HS	29,245.95	29,538.24	29,528.00	29,900.00	29,900.00	0.00	29,612.43	29,900.00	0.00%
11-000-222-600-005-075 / ED MEDIA SUPPLIES-INT	10,373.31	10,617.51	10,689.49	10,700.00	10,700.00	1,912.90	8,012.87	10,700.00	0.00%
11-000-222-600-006-060 / ED MEDIA SUPPLIES-ALLW	6,103.01	8,574.25	115.20	6,824.00	6,824.00	0.00	5,164.26	6,824.00	0.00%
11-000-222-600-007-070 / ED MEDIA SUPPLIES-CNTR	8,863.72	7,595.96	5,688.21	6,350.00	6,350.00	100.80	5,667.47	6,350.00	0.00%
11-000-222-600-008-077 / ED MEDIA SUPPLIES - OM	9,259.99	6,246.48	6,212.09	6,395.00	6,395.00	0.00	4,985.88	7,921.89	23.88%
11-000-222-600-009-080 / ED MEDIA SUPPLIES -W.B	7,206.63	4,960.69	3,205.28	6,300.00	6,300.00	0.00	5,109.82	7,465.25	18.50%
11-000-223-110-001- / OTHER SAL'S- PD	0.00	0.00	0.00	0.00	3,000.00	4,605.43	2,016.00	3,000.00	0.00%
11-000-223-580-050- / OTHER PURCHASED SERVIC	76,881.08	65,084.08	35,953.94	75,500.00	66,000.00	9,926.66	19,404.77	63,900.00	-3.18%
11-000-223-600-001- / SUPPLIES AND MATERIALS	7,789.76	1,410.95	966.91	2,500.00	2,500.00	775.63	1,538.71	2,500.00	0.00%
11-000-230-100-001- / SALARY UNDISTRIBUTED G	411,804.11	399,550.82	408,293.52	417,660.00	427,660.00	126,668.95	248,651.94	433,294.00	1.32%
11-000-230-100-099- / SUPPORT SERVICES - GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,657.00	100.00%
11-000-230-331-001- / LEGAL SERVICES	99,518.47	106,720.00	145,000.00	125,000.00	125,000.00	56,296.80	45,852.78	125,000.00	0.00%
11-000-230-332-001- / AUDIT FEES	41,000.00	107,288.75	74,966.25	43,000.00	43,000.00	0.00	35,115.00	44,000.00	2.33%
11-000-230-334-001- / ARCH/ENGR SERVICES	0.00	0.00	22,450.00	12,000.00	97,000.00	0.00	0.00	12,000.00	-87.63%
11-000-230-339-001- / OTHER PROF SERVICES	13,435.00	31,795.00	24,738.50	54,500.00	54,240.00	5,000.00	9,860.00	54,500.00	0.48%
11-000-230-530-001- / COMMUNICATION/TELEPHON	144,699.89	164,766.91	107,049.49	150,100.00	150,100.00	60,303.53	14,943.37	150,100.00	0.00%
11-000-230-580-050- / OTHER PURCH SERV (400-	3,267.78	2,436.43	3,314.81	3,500.00	6,500.00	1,349.71	2,632.02	6,500.00	0.00%
11-000-230-581-001- / REG. BUS. TRAVL-SUPER	0.00	0.00	0.00	0.00	1,000.00	378.34	456.93	1,000.00	0.00%
11-000-230-585-050- / BOE OTHER PURCHASED SE	2,670.30	1,781.32	2,631.59	4,500.00	4,500.00	174.00	1,059.00	4,500.00	0.00%
11-000-230-590-001- / MISC PRCH SERV/INSURAN	76,952.82	73,206.17	74,026.56	73,400.00	73,660.00	3,229.48	70,079.92	73,400.00	-0.35%
11-000-230-610-001- / SUPPLIES AND MATERIALS	10,876.35	14,495.36	11,597.21	14,250.00	14,250.00	6,612.99	4,778.63	14,250.00	0.00%
11-000-230-820-001- / JUDGMENTS AGAINST THE	12,500.00	0.00	1,353.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
11-000-230-890-001- / MISC EXPENDITURES ADM.	4,359.39	5,229.18	5,017.62	5,000.00	4,000.00	0.00	3,265.00	5,000.00	25.00%
11-000-230-895-001- / BOARD MEMBERSHIP FEES	28,039.15	28,210.10	28,062.70	29,000.00	29,000.00	0.00	28,162.70	29,000.00	0.00%
11-000-240-103-001-050 / SAL OF PRINC/ASST-HS	0.00	0.00	0.00	441,162.00	441,162.00	128,671.90	257,343.80	449,925.00	1.99%
11-000-240-103-001-060 / SAL OF PRINC/ASST-AW	0.00	0.00	0.00	138,363.00	138,363.00	40,355.77	80,711.54	141,131.00	2.00%
11-000-240-103-001-070 / SAL OF PRINC/ASST-CS	0.00	0.00	0.00	146,616.00	149,896.96	42,762.93	88,807.06	149,516.00	-0.25%
11-000-240-103-001-075 / SAL OF PRINC/ASST-WIS	0.00	0.00	0.00	475,950.00	471,686.28	141,114.64	273,686.98	484,514.00	2.72%
11-000-240-103-001-077 / SAL OF PRINC/ASST-OM	0.00	0.00	0.00	162,415.00	162,415.00	47,370.89	94,741.78	165,663.00	2.00%
11-000-240-103-001-078 / SAL OF PRINC/ASST-PRIM	0.00	0.00	0.00	82,758.00	82,758.00	24,137.68	48,275.34	84,368.00	1.95%
11-000-240-103-001-080 / SAL OF PRINC/ASST-WB	0.00	0.00	0.00	165,415.00	165,415.00	48,245.89	96,491.78	168,663.00	1.96%
11-000-240-103-030- / SAL PRINC/ASST SUBS	0.00	0.00	28,902.62	0.00	23,697.70	0.00	9,361.50	20,000.00	-15.60%
11-000-240-104-001- / SALARIES OF OTHER PROF	682,068.01	711,893.76	727,462.58	82,758.00	82,758.00	24,137.68	48,275.38	84,368.00	1.95%
11-000-240-104-001-050 / SAL OF OTHER PROF-HS	0.00	0.00	0.00	437,934.00	374,073.00	109,104.52	218,209.04	381,447.00	1.97%
11-000-240-104-001-060 / SAL OF OTHER PROF-AW	0.00	0.00	0.00	30,000.00	35,100.00	10,237.50	20,475.00	35,802.00	2.00%
11-000-240-104-001-070 / SAL OF OTHER PROF-CS	0.00	0.00	0.00	30,000.00	35,100.00	10,237.50	20,475.00	35,802.00	2.00%
11-000-240-104-001-075 / SAL OF OTHER PROF-WIS	0.00	0.00	0.00	72,608.00	74,360.00	21,688.24	43,376.48	75,847.00	2.00%
11-000-240-104-001-077 / SAL OF OTHER PROF-OM	0.00	0.00	0.00	30,000.00	35,100.00	10,237.50	20,475.00	35,802.00	2.00%

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11-000-240-104-001-078 / SAL OF OTHER PROF-PRIM	0.00	0.00	0.00	20,000.00	24,600.00	7,175.00	14,350.00	25,092.00	2.00%
11-000-240-104-001-080 / SAL OF OTHER PROF-WB	0.00	0.00	0.00	30,000.00	35,100.00	10,237.50	20,475.00	35,802.00	2.00%
11-000-240-105-004-050 / SAL SUPPORT CLERICAL-H	185,194.47	187,294.49	193,295.49	200,632.00	200,632.00	58,517.48	117,034.96	200,632.00	0.00%
11-000-240-105-005-075 / SAL SUPPORT CLERICAL-I	136,399.92	143,399.92	115,234.34	117,325.00	117,325.00	34,219.64	68,439.28	117,325.00	0.00%
11-000-240-105-006-060 / SAL SUPPORT CLERICAL-A	93,799.92	98,299.92	82,089.15	66,550.00	65,856.37	19,410.30	38,127.37	66,550.00	1.05%
11-000-240-105-007-070 / SAL SUPPORT CLERICAL-C	80,331.76	86,831.76	64,184.53	66,550.00	66,550.00	19,410.30	38,820.60	66,550.00	0.00%
11-000-240-105-008-077 / SAL SUPPORT CLERICAL-O	90,799.92	95,299.92	98,089.92	98,950.00	98,950.00	28,860.30	57,720.60	98,950.00	0.00%
11-000-240-105-009-080 / SAL SUPPORT CLERICAL-W	33,000.00	43,332.89	46,481.42	46,633.00	45,260.00	13,899.97	25,402.90	45,260.24	0.00%
11-000-240-105-010-078 / SAL SUPPORT CLERICAL-P	48,199.92	50,699.92	49,044.96	49,875.00	49,875.00	14,546.84	29,093.68	49,875.00	0.00%
11-000-240-105-030- / SALARIES SUB. SECRETAR	4,768.79	4,641.00	4,127.08	4,000.00	4,000.00	0.00	2,160.68	4,000.00	0.00%
11-000-240-105-099- / SALARIES OF SECRETARIA	0.00	0.00	0.00	0.00	1,777.90	0.00	0.00	16,129.00	807.19%
11-000-240-320-001-000 / PURCH PROF/TECH ADM	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	-100.00%
11-000-240-500-004-050 / RENTALS/LEASES	10,881.38	3,280.39	914.65	4,000.00	4,000.00	1,034.96	703.84	4,000.00	0.00%
11-000-240-500-005-075 / RENTALS/LEASES	7,586.48	2,823.79	827.76	3,000.00	3,000.00	879.18	610.69	3,000.00	0.00%
11-000-240-500-006-060 / RENTALS/LEASES	3,672.54	945.06	221.98	1,000.00	1,000.00	96.66	103.34	1,000.00	0.00%
11-000-240-500-007-070 / RENTALS/LEASES	4,038.04	1,183.53	387.66	1,500.00	1,500.00	241.35	138.25	1,500.00	0.00%
11-000-240-500-008-077 / RENTALS/LEASES	4,720.22	1,288.80	431.58	1,825.00	1,825.00	212.46	207.54	1,825.00	0.00%
11-000-240-500-009-080 / RENTALS/LEASES	4,295.23	1,920.33	1,214.15	1,500.00	1,500.00	905.45	458.59	1,500.00	0.00%
11-000-240-580-050- / OTHER PURCHASED SERVIC	12,791.16	9,685.32	8,774.89	7,500.00	9,000.00	1,915.73	5,683.26	7,500.00	-16.67%
11-000-240-581-004-050 / REG. BUS. TRAVL-HS	0.00	0.00	0.00	0.00	1,250.00	1,130.02	105.47	1,600.00	28.00%
11-000-240-581-005-075 / REG. BUS. TRAVL-WIS	0.00	0.00	0.00	0.00	200.00	100.00	0.00	200.00	0.00%
11-000-240-581-006-060 / REG. BUS. TRAVL-AW	0.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00	-50.00%
11-000-240-581-007-070 / REG. BUS. TRAVL-CS	0.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00	-33.33%
11-000-240-581-008-077 / REG. BUS. TRAVL-OM	0.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00	-50.00%
11-000-240-581-009-080 / REG. BUS. TRAVL-WB	0.00	0.00	0.00	0.00	260.00	30.21	59.53	100.00	-61.54%
11-000-240-600-004-050 / SUPPLIES AND MATERIALS	50,448.18	30,770.38	24,798.14	47,600.00	44,350.00	20,738.65	16,533.13	46,350.00	4.51%
11-000-240-600-005-075 / SUPPLIES AND MATERIALS	17,847.60	22,503.73	18,618.70	17,200.00	19,000.00	5,261.41	10,644.70	20,700.00	8.95%
11-000-240-600-006-060 / SUPPLIES AND MATERIALS	8,051.11	3,088.04	0.00	3,900.00	3,200.00	1,992.61	198.70	3,900.00	21.88%
11-000-240-600-007-070 / SUPPLIES AND MATERIALS	1,044.60	1,056.61	1,628.60	3,300.00	2,650.00	0.00	64.00	3,100.00	16.98%
11-000-240-600-008-077 / SUPPLIES AND MATERIALS	3,238.67	885.10	2,534.99	3,720.00	3,220.00	1,043.02	1,901.12	3,255.00	1.09%
11-000-240-600-009-080 / SUPPLIES AND MATERIALS	806.99	3,692.01	1,182.73	3,180.00	2,480.00	0.00	0.00	3,180.00	28.23%
11-000-240-800-004-050 / OTHER OBJECTS	755.00	825.00	1,179.00	1,550.00	3,550.00	455.00	754.00	1,550.00	-56.34%
11-000-251-100-001- / SALARIES	541,437.39	541,315.50	552,244.19	540,087.00	540,087.00	159,219.77	316,963.98	557,479.00	3.22%
11-000-251-330-001- / PURCHASED PROFESSIONAL	68,961.96	68,069.69	90,476.41	114,600.00	114,600.00	3,068.84	108,470.53	138,887.00	21.19%
11-000-251-580-050- / MISCELLANEOUS PURCHASE	3,140.71	1,557.22	1,128.04	5,000.00	5,000.00	461.00	625.00	5,000.00	0.00%
11-000-251-581-001- / REG. BUS. TRAVL-B.O	0.00	0.00	0.00	0.00	100.00	90.02	9.98	100.00	0.00%
11-000-251-592-001- / MISCELLANEOUS PURCHASE	25,830.80	19,277.80	9,893.70	26,800.00	26,800.00	6,616.62	3,544.41	26,800.00	0.00%
11-000-251-600-001- / SUPPLIES AND MATERIALS	13,857.56	27,266.80	25,923.74	24,000.00	23,900.00	7,768.35	7,736.72	24,000.00	0.42%

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11-000-251-890-001- / OTHER OBJECTS	1,773.19	1,280.80	1,492.50	1,500.00	1,500.00	0.00	1,355.50	1,500.00	0.00%
11-000-252-100-019- / SUPPORT TECH - SALARIE	379,612.56	360,277.56	362,208.76	377,751.00	389,918.16	112,374.55	228,272.58	398,799.00	2.28%
11-000-252-340-019- / PURCH'D TECH SVCS	125,866.19	164,331.96	190,048.76	324,100.00	458,917.00	47,285.00	247,823.79	307,400.00	-33.02%
11-000-252-500-019- / TECH - OTHER PURCH'D S	6,890.96	1,733.78	1,178.57	4,000.00	4,000.00	796.83	609.10	4,000.00	0.00%
11-000-252-581-000- / REG. BUS. TRAVL-TECH	0.00	0.00	0.00	0.00	300.00	252.23	32.55	0.00	-100.00%
11-000-252-600-019- / TECH SUPP'S & MATLS	13,653.27	34,453.81	7,953.11	12,473.00	12,173.00	4,728.64	3,296.02	15,000.00	23.22%
11-000-261-420-002- / CLEANING & REPAIR	24,774.65	48,242.15	24,138.34	55,000.00	65,000.00	12,620.17	34,268.44	241,800.00	272.00%
11-000-261-420-004- / CLEANING, REPAIR, AND	61,556.18	81,720.39	51,302.72	70,000.00	70,000.00	46,054.53	55,433.99	80,000.00	14.29%
11-000-261-420-005- / CLEANING, REPAIR, AND	18,379.29	64,226.65	125,433.76	55,000.00	65,000.00	18,014.67	36,433.51	55,000.00	-15.38%
11-000-261-420-006- / CLEANING, REPAIR, AND	8,631.30	10,386.60	23,004.65	35,000.00	35,000.00	16,161.41	11,617.73	35,000.00	0.00%
11-000-261-420-007- / CLEANING, REPAIR, AND	31,463.45	26,835.50	28,624.00	35,000.00	72,000.00	14,381.91	45,360.62	35,000.00	-51.39%
11-000-261-420-008- / CLEANING, REPAIR, AND	0.00	165,651.01	23,783.54	35,000.00	35,000.00	9,399.57	23,118.43	35,000.00	0.00%
11-000-261-420-009- / CLEANING, REPAIR, AND	11,743.52	19,072.93	9,067.38	35,000.00	45,000.00	15,632.07	26,413.34	60,000.00	33.33%
11-000-261-420-021- / CLEANING, REPAIR, AND	4,231.00	822.50	760.00	15,000.00	15,000.00	9,196.00	1,965.00	64,000.00	326.67%
11-000-261-610-004- / GENERAL SUPPLIES	29,513.07	21,371.37	20,889.34	54,000.00	25,000.00	11,518.00	12,230.46	30,000.00	20.00%
11-000-261-610-005- / GENERAL SUPPLIES	14,970.00	29,054.10	36,938.50	31,000.00	31,000.00	2,940.43	15,369.95	20,000.00	-35.48%
11-000-261-610-006- / GENERAL SUPPLIES	15,564.67	7,447.65	9,322.64	25,000.00	25,000.00	394.55	3,989.17	15,000.00	-40.00%
11-000-261-610-007- / GENERAL SUPPLIES	6,475.30	7,969.81	16,818.02	25,000.00	15,000.00	0.00	3,590.03	15,000.00	0.00%
11-000-261-610-008- / GENERAL SUPPLIES	10,594.06	8,368.75	7,834.33	25,000.00	25,000.00	0.00	22,276.99	15,000.00	-40.00%
11-000-261-610-009- / GENERAL SUPPLIES	8,034.08	2,333.18	360.46	20,000.00	20,000.00	0.00	6,274.38	15,000.00	-25.00%
11-000-261-610-013- / GENERAL SUPPLIES	57,637.55	57,109.50	50,014.98	61,000.00	61,000.00	25,095.08	21,824.58	40,000.00	-34.43%
11-000-261-610-021- / GENERAL SUPPLIES	268.00	1.00	1,031.74	4,000.00	4,000.00	258.75	1,582.49	4,000.00	0.00%
11-000-262-100-017- / SALARIES	2,505,520.56	2,520,161.48	2,513,704.71	2,633,697.00	2,608,020.50	765,416.02	1,515,368.50	2,598,714.00	-0.36%
11-000-262-100-020- / CUST/MAINT. OT & EXTRA	68,196.77	79,584.19	68,254.68	65,000.00	65,000.00	0.00	25,713.25	65,000.00	0.00%
11-000-262-100-030- / SAL CUST/MAINT SUBS	23,793.60	30,088.50	27,012.00	25,000.00	25,000.00	0.00	3,771.00	25,000.00	0.00%
11-000-262-100-099- / SALARIES	0.00	0.00	0.00	0.00	47,569.86	0.00	0.00	92,528.00	94.51%
11-000-262-107-004- / SAL NON-INSTR AIDES HS	111,820.84	105,435.59	102,863.35	106,522.43	68,547.20	17,606.82	42,614.60	67,865.32	-0.99%
11-000-262-107-005- / SAL NON-INSTR AIDES IN	31,564.34	37,730.52	23,622.45	37,145.92	9,871.11	2,556.96	6,218.31	24,281.38	145.98%
11-000-262-107-006- / SAL NON-INSTR AIDES AW	66,833.28	72,463.18	73,248.68	76,028.87	75,474.30	26,983.11	36,927.00	77,095.57	2.15%
11-000-262-107-007- / SAL NON-INSTR AIDES CN	113,792.24	109,797.15	101,898.51	113,674.92	92,134.47	32,615.57	45,549.37	98,831.52	7.27%
11-000-262-107-008- / SAL NON-INSTR AIDES OM	66,766.64	69,863.98	69,080.77	73,900.37	66,011.21	23,081.47	33,046.11	65,931.02	-0.12%
11-000-262-107-009- / SAL NON-INSTR AIDES WB	48,900.08	55,326.42	56,376.32	57,609.49	57,289.00	20,023.15	28,684.50	57,209.49	-0.14%
11-000-262-107-020- / NON-INSTR AID OT SAL.	1,027.44	2,612.60	2,238.55	1,500.00	5,700.00	0.00	3,668.54	10,000.00	75.44%
11-000-262-107-030- / SAL NON-INSTR AIDES SU	23,085.08	15,359.48	15,532.31	25,000.00	25,000.00	0.00	4,762.26	15,000.00	-40.00%
11-000-262-300-001- / PURCHASED PROF SVC	0.00	29,197.50	21,314.75	16,000.00	16,000.00	5,850.00	7,650.00	21,000.00	31.25%
11-000-262-420-001- / CLEANING, REPAIR& MAIN	159,049.67	110,368.08	92,210.62	197,965.00	137,465.00	13,191.80	142,963.43	205,465.00	49.47%
11-000-262-420-004-050 / CLEANING, REPAIR, AND	9,111.08	8,152.99	22,956.09	20,000.00	27,000.00	10,319.12	16,065.38	20,000.00	-25.93%
11-000-262-420-005- / CLEANING, REPAIR, AND	9,335.69	12,578.13	8,873.17	13,000.00	11,690.00	2,071.00	3,411.00	13,000.00	11.21%



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11-000-262-441-013- / RENTAL OF LAND & BLDG.	47,238.24	47,373.12	47,991.90	48,500.00	48,980.00	11,889.52	24,237.90	50,400.00	2.90%
11-000-262-490-002- / OTHER PURCHASED PROPER	214,516.15	183,832.86	183,458.34	181,600.00	181,600.00	37,487.59	99,727.67	185,000.00	1.87%
11-000-262-520-013- / INSURANCE	429,391.00	442,756.40	466,149.00	540,000.00	543,650.00	0.00	543,650.00	587,000.00	7.97%
11-000-262-581-000- / REG. BUS. TRAVL-OPER	0.00	0.00	0.00	0.00	1,000.00	285.41	233.42	1,000.00	0.00%
11-000-262-590-002- / MISC PURCH SERVICES	2,092.21	173.21	0.00	500.00	2,500.00	809.91	0.00	2,700.00	8.00%
11-000-262-610-015- / GENERAL SUPPLIES	248,202.12	224,838.74	170,318.73	227,366.00	272,570.00	94,390.09	132,903.26	254,500.00	-6.63%
11-000-262-621-001- / ENERGY - NATURAL GAS	333,322.32	383,863.18	345,904.75	375,000.00	375,000.00	118,893.76	102,769.77	375,000.00	0.00%
11-000-262-622-001- / ENERGY - ELECTRICITY	681,754.71	667,935.59	619,153.49	675,000.00	675,000.00	270,627.20	288,771.65	675,000.00	0.00%
11-000-262-800-001- / OTHER OBJECTS	836.99	1,377.31	641.81	3,000.00	3,000.00	0.00	475.00	3,000.00	0.00%
11-000-263-420-015- / CLNG/REPAIR/MAINT, GRN	181,969.36	145,370.32	148,144.30	166,000.00	134,200.00	29,555.05	109,156.68	160,000.00	19.23%
11-000-263-610-015- / GEN. SUPPLIES, GRNDS	58,535.30	31,534.07	65,446.33	55,000.00	47,048.00	7,755.93	24,292.51	55,000.00	16.90%
11-000-266-100-001- / SCHOOL SAFETY OFF	229,212.36	223,825.80	256,466.22	432,685.00	553,473.14	196,534.82	273,080.86	571,544.50	3.27%
11-000-266-100-020- / SCHOOL SAFETY-O/T	0.00	2,462.32	6,338.48	10,000.00	21,320.35	8,269.94	11,320.35	29,000.00	36.02%
11-000-266-100-030- / SCHOOL SAFETY-SUBS	0.00	13,376.96	11,193.66	6,000.00	11,377.61	445.75	6,371.61	21,000.00	84.57%
11-000-266-100-040- / SCHOOL SAFETY-SUMMER	0.00	2,832.75	2,283.14	2,500.00	3,205.00	0.00	3,205.00	2,500.00	-22.00%
11-000-266-300-001- / SECURITY PURCH PROF&TE	2,450.00	22,337.82	17,016.74	90,500.00	90,500.00	212.50	19,839.80	40,500.00	-55.25%
11-000-266-420-001- / SECURITY CLNG,RPR,MAIN	0.00	0.00	163.50	21,224.00	20,224.00	0.00	0.00	21,224.00	4.94%
11-000-266-422-000- / REG. BUS. TRAVL-SECURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-000-266-610-001- / SECURITY GEN. SUPPLIES	5,218.37	21,735.30	1,651.00	7,500.00	8,500.00	626.76	7,864.27	7,500.00	-11.76%
11-000-270-107-014- / SAL NON-INSTA AIDES	169,673.27	188,242.14	173,028.71	202,586.00	172,271.25	52,914.19	79,772.36	167,520.79	-2.76%
11-000-270-107-020- / SAL. TRANSP AIDES OT	8,342.65	13,190.36	10,038.20	18,000.00	18,000.00	0.00	6,470.78	13,000.00	-27.78%
11-000-270-107-030- / SALS TRANSP AIDES SUBS	29,045.89	13,625.67	27,614.80	22,000.00	22,000.00	0.00	14,300.11	27,000.00	22.73%
11-000-270-107-040- / SALS TRANS AIDES-SUMME	21,827.56	21,150.59	21,016.37	23,000.00	23,000.00	0.00	16,706.68	23,000.00	0.00%
11-000-270-160-014- / CONTRACT RUNS - SALARY	1,221,814.90	1,235,530.31	1,201,881.80	1,252,342.00	1,252,342.00	414,501.89	636,850.24	1,227,920.55	-1.95%
11-000-270-160-020- / CONTRACTS RUNS-OT/SUMM	36,620.98	52,404.86	26,385.61	37,000.00	37,000.00	0.00	23,897.88	37,000.00	0.00%
11-000-270-160-030- / CONTRACT RUNS-SUB DRIV	94,046.34	87,818.41	60,067.25	90,000.00	90,000.00	0.00	37,876.44	90,000.00	0.00%
11-000-270-160-040- / SAL. FOR PUPIL TRANS(B	1,610.75	5,473.50	2,093.25	5,000.00	5,000.00	0.00	3,521.79	5,000.00	0.00%
11-000-270-160-099- / UE STS SALS TRANSP AID	0.00	0.00	0.00	0.00	40,669.95	0.00	0.00	57,060.00	40.30%
11-000-270-161-014- / SALS - TRSP - SPECIAL	405,035.67	446,465.91	439,881.49	478,192.00	446,653.33	156,434.39	223,175.43	446,955.45	0.07%
11-000-270-161-020- / SAL. SP. ED. OVERTIM	30,615.22	21,384.17	43,070.19	32,000.00	32,000.00	0.00	13,356.54	32,000.00	0.00%
11-000-270-161-040- / SAL. SP. ED. SUMMER	40,790.10	39,848.05	39,778.48	42,000.00	36,759.95	0.00	36,759.95	42,000.00	14.25%
11-000-270-162-020- / SAL PUPIL TRSP -ATH/TR	56,026.77	60,051.71	63,080.62	65,000.00	65,000.00	0.00	34,155.22	65,000.00	0.00%
11-000-270-163-014- / TRSP-NON-PUBLIC	54,442.77	71,582.52	56,334.04	57,320.00	53,428.77	18,628.40	26,816.77	53,224.00	-0.38%
11-000-270-390-014- / PURCH.PROF/TECH.SERVIC	40,127.00	33,055.17	45,242.58	50,500.00	50,500.00	18,021.78	25,499.06	50,500.00	0.00%
11-000-270-420-014- / CLEANING,REPAIR & MAIN	76,191.56	96,126.07	87,028.20	120,519.00	120,519.00	67,566.10	46,084.03	120,519.00	0.00%
11-000-270-443-014- / LEASE PURCHASE - SCHOO	135,410.22	245,930.03	247,845.11	249,500.00	249,500.00	0.00	247,693.01	334,500.00	34.07%
11-000-270-503-014- / CONT SVC - AID IN LIEU	71,707.01	59,910.55	64,463.70	70,000.00	70,000.00	34,651.35	0.00	70,000.00	0.00%
11-000-270-512-014- / CONTRACTED SERV - ATH.	16,988.50	8,709.00	12,905.00	20,000.00	19,000.00	16,145.00	570.00	20,000.00	5.26%

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11-000-270-514-014- / CONTR. SERV SPEC. ED	12,322.75	13,443.00	13,482.00	14,156.00	14,156.00	3,370.50	7,864.50	13,753.00	-2.85%
11-000-270-515-014- / JOINTURES-SPEC. ED.	37,587.31	48,250.68	50,545.82	53,940.00	74,641.90	26,094.73	30,332.81	78,374.00	5.00%
11-000-270-517-014- / MOESC REG. ED. ESC	481,869.04	590,687.30	628,910.25	684,533.00	675,353.00	294,215.10	172,085.00	618,255.00	-8.45%
11-000-270-518-014- / MOESC SPECIAL ED. ESC	550,767.52	616,309.11	731,081.77	752,070.00	740,548.10	258,935.53	281,890.32	980,858.00	32.45%
11-000-270-593-014- / MISC PURCHASED SERVICE	57,490.35	55,845.29	55,752.85	61,000.00	61,000.00	268.36	60,447.34	61,000.00	0.00%
11-000-270-610-014- / TRANS/ OFFICE SUPPLIES	5,783.81	6,888.33	6,801.89	7,500.00	8,500.00	2,634.56	4,839.30	7,500.00	-11.76%
11-000-270-615-014- / TRANS/ VEHICLE SUPPLIE	317,588.97	300,453.69	307,949.70	325,542.00	345,062.00	93,366.52	227,655.37	325,542.00	-5.66%
11-000-270-800-014- / TRSP - OTHER OBJECTS	1,700.00	200.00	200.00	1,500.00	1,500.00	0.00	200.00	1,500.00	0.00%
11-000-291-210-001- / GROUP INSURANCE	25,796.96	26,962.96	13,414.26	17,000.00	17,000.00	6,792.82	7,084.90	17,000.00	0.00%
11-000-291-220-001- / SOCIAL SECURITY CONTRI	1,003,330.05	1,097,000.00	960,113.85	1,090,000.00	1,075,975.00	203,548.54	542,888.89	1,000,000.00	-7.06%
11-000-291-241-001- / OTHER RETIREMENT CONTR	1,014,803.20	1,137,692.92	1,099,317.76	1,212,000.00	1,212,000.00	0.00	977.31	1,311,752.00	8.23%
11-000-291-249-001- / DCRP - BOARD SHARE	45,157.25	44,000.00	43,362.86	49,000.00	49,000.00	19,582.64	22,830.23	50,000.00	2.04%
11-000-291-260-001- / WORKER'S COMPENSATION	500,735.85	561,753.05	595,952.58	600,000.00	600,646.00	739.18	559,397.34	635,000.00	5.72%
11-000-291-270-001- / HEALTH BENEFITS	8,204,648.73	7,843,985.96	9,267,343.16	9,591,130.00	9,591,130.00	2,439,458.61	4,029,158.65	10,581,554.00	10.33%
11-000-291-280-001- / TUITION REIMBURSEMENT	31,324.75	13,347.50	16,085.75	51,000.00	51,000.00	0.00	9,150.50	27,000.00	-47.06%
11-000-291-290-001- / OTHER EMPLOYEE BENEFIT	366,577.91	335,948.69	345,880.68	364,345.00	364,345.00	0.00	194,597.33	374,160.00	2.69%
11-000-291-299-001- / UNUSED SICK PAYMENTS T	143,100.15	99,799.30	68,998.20	39,310.00	53,335.00	0.00	53,335.00	34,253.00	-35.78%
11-110-100-101-006-060 / PRESCHOOL/KNDG ALLWD	150,100.00	215,907.96	222,100.00	227,050.00	227,050.00	79,467.50	113,525.00	227,050.00	0.00%
11-110-100-101-007-070 / PRESCHOOL/KNDG CENTRAL	283,735.42	270,912.00	274,892.16	289,450.00	289,450.00	101,307.50	144,725.00	289,450.00	0.00%
11-110-100-101-008-077 / PRESCHOOL/KNDG O.M.	266,664.52	276,375.02	225,300.00	234,150.00	234,150.00	81,952.50	117,075.00	234,150.00	0.00%
11-110-100-101-009-080 / PRESCHOOL/KNDG WEST BE	116,590.00	120,962.00	59,800.00	60,300.00	60,300.00	21,105.00	30,150.00	60,300.00	0.00%
11-120-100-101-006-060 / REG PROG SAL GR. 1-5-A	1,353,674.55	1,457,897.46	1,484,925.57	1,523,620.00	1,523,620.00	527,915.50	750,913.82	1,439,400.00	-5.53%
11-120-100-101-007-070 / REGPROG SAL GRADE 1-5-	1,910,708.15	1,998,087.22	1,992,146.62	2,071,815.20	2,019,852.10	715,367.68	1,001,652.50	2,036,399.20	0.82%
11-120-100-101-008-077 / REG PROG SAL GR 1-5-OM	1,541,596.26	1,538,978.60	1,543,039.50	1,587,842.00	1,587,842.00	540,316.70	775,510.41	1,543,762.00	-2.78%
11-120-100-101-009-080 / REG PROG SAL GR 1-5-WB	893,895.50	928,903.56	933,092.45	960,008.80	879,767.90	308,441.98	435,253.20	881,262.80	0.17%
11-120-100-101-020- / TEACHERS EXTRAS - ELEM	120,248.09	138,437.86	62,141.62	117,343.00	117,343.00	0.00	32,526.40	70,373.00	-40.03%
11-120-100-101-030- / SALARIES - SUBS	175,278.58	260,233.03	168,219.93	200,000.00	200,000.00	0.00	81,137.30	180,000.00	-10.00%
11-130-100-101-005-075 / REG PROG SAL GRADE-WIS	4,460,333.53	4,424,205.26	4,437,992.24	4,474,524.00	4,326,726.40	1,518,568.66	2,157,696.26	4,331,217.60	0.10%
11-130-100-101-020-075 / TEACHERS EXTRAS - INTE	10,300.00	9,315.00	17,139.27	17,000.00	17,000.00	0.00	8,738.50	17,000.00	0.00%
11-130-100-101-030- / SALARIES - SUBS	153,179.53	89,554.15	92,049.66	120,000.00	120,000.00	0.00	39,263.00	100,000.00	-16.67%
11-140-100-101-004-050 / REG PROG SAL GRADE 9-1	6,231,841.54	6,391,302.10	6,429,215.68	6,622,190.00	6,577,232.57	2,295,363.30	3,276,295.32	6,526,482.40	-0.77%
11-140-100-101-020-050 / TEACHER EXTRAS - HS	74,639.00	79,647.98	82,452.90	88,295.00	88,295.00	0.00	34,087.50	88,295.00	0.00%
11-140-100-101-030- / SALARIES - SUBS	130,071.70	168,865.23	133,674.15	130,000.00	130,000.00	0.00	64,047.45	130,000.00	0.00%
11-140-100-101-040- / SUMMER CURRICULUM	58,486.86	48,493.70	40,384.23	76,000.00	61,000.00	0.00	60,002.00	110,820.00	81.67%
11-140-100-101-099- / GRADES 9-12 - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,940.00	100.00%
11-150-100-101-001- / HOME INSTRUCTION	173,332.00	147,402.00	169,316.49	147,400.00	147,400.00	0.00	35,390.75	147,400.00	0.00%
11-150-100-320-001- / HOME INST - PCHD PROF	24,165.97	26,842.92	43,083.38	30,000.00	30,000.00	15,524.15	5,703.46	35,000.00	16.67%
11-190-100-106-006-060 / INSTR. PARA'S- AW	30,354.42	26,059.52	23,720.60	23,912.04	24,912.00	8,369.20	12,956.00	23,912.04	-4.01%

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11-190-100-106-007-070 / INSTR. PARA'S- CS	37,278.36	18,003.72	17,252.62	18,143.64	18,143.64	6,350.12	9,071.60	18,143.32	0.00%
11-190-100-106-008-077 / INSTR. PARA'S- OM	15,775.20	23,429.24	20,308.31	18,143.32	18,143.32	0.00	0.00	0.00	-100.00%
11-190-100-320-001- / PURCH'D PROF/ED SVC	116,924.65	94,094.00	54,883.00	97,000.00	97,000.00	2,702.00	89,377.70	132,500.00	36.60%
11-190-100-320-004-050 / PURCH PROF SERV-HS	68,975.00	46,586.00	34,672.00	61,000.00	61,000.00	38,000.00	7,856.00	61,000.00	0.00%
11-190-100-320-005-075 / PURCH PROF SERV-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
11-190-100-500-004-050 / OTHER PURCHASED SERVIC	65,549.97	35,159.12	35,588.26	38,400.00	38,400.00	16,625.30	16,964.20	38,400.00	0.00%
11-190-100-500-005-075 / OTHER PURCHASED SERVIC	57,954.00	30,910.83	29,311.65	34,500.00	34,500.00	17,752.06	13,052.23	34,500.00	0.00%
11-190-100-500-006-060 / OTHER PURCHASED SERVIC	17,635.60	8,115.41	9,225.18	11,000.00	11,000.00	4,309.58	4,314.04	11,000.00	0.00%
11-190-100-500-007-070 / OTHER PURCHASED SERVIC	20,267.90	10,203.81	11,318.26	13,000.00	13,000.00	5,927.27	5,163.91	13,000.00	0.00%
11-190-100-500-008-077 / OTHER PURCHASED SERVIC	20,401.10	9,425.39	10,353.72	12,000.00	12,000.00	5,373.12	4,970.41	12,000.00	0.00%
11-190-100-500-009-080 / OTHER PURCHASED SERVIC	10,568.10	4,236.00	5,019.24	7,000.00	7,000.00	1,857.45	2,681.17	7,000.00	0.00%
11-190-100-500-010-078 / OTHER PURCHASED SERVIC	3,071.28	578.52	302.54	1,000.00	1,000.00	261.94	94.96	1,000.00	0.00%
11-190-100-610-004-050 / GENERAL SUPPLIES H.S.	392,461.50	398,888.12	310,717.39	395,489.00	362,640.05	56,607.78	215,154.99	355,489.00	-1.97%
11-190-100-610-005-075 / GENERAL SUPPLIES INT	93,574.47	114,129.76	71,851.58	79,450.00	82,760.00	2,161.83	54,396.92	75,690.00	-8.54%
11-190-100-610-006-060 / GENERAL SUPPLIES AW	106,096.16	105,504.89	75,518.67	81,183.00	81,183.00	4,019.58	71,776.16	103,614.00	27.63%
11-190-100-610-007-070 / GENERAL SUPPLIES CS	131,077.72	116,037.28	91,388.30	114,182.00	114,182.00	8,196.48	80,361.62	96,981.00	-15.06%
11-190-100-610-008-077 / GENERAL SUPPLIES OM	131,812.55	141,196.41	103,578.30	110,523.00	110,523.00	6,806.56	87,006.97	100,300.00	-9.25%
11-190-100-610-009-080 / GENERAL SUPPLIES WB	72,484.83	60,695.86	50,881.33	56,420.00	56,360.00	8,814.13	40,971.66	51,069.00	-9.39%
11-190-100-610-019-000 / GENERAL SUPP TECH-ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
11-190-100-610-019-050 / GENERAL SUPP TECH-HS	0.00	0.00	0.00	53,570.00	56,681.05	4,070.95	51,396.90	248,000.00	337.54%
11-190-100-610-019-060 / GENERAL SUPP TECH-AW	0.00	0.00	0.00	26,501.00	68,674.00	0.00	68,284.07	25,850.00	-62.36%
11-190-100-610-019-070 / GENERAL SUPP TECH-CS	0.00	0.00	0.00	27,835.00	10,835.00	0.00	10,695.85	35,650.00	229.03%
11-190-100-610-019-075 / GENERAL SUPP TECH-WIS	0.00	0.00	0.00	251,200.00	263,537.00	0.00	260,821.25	45,250.00	-82.83%
11-190-100-610-019-077 / GENERAL SUPP TECH-OM	0.00	0.00	0.00	35,335.00	75,508.00	0.00	75,396.50	22,300.00	-70.47%
11-190-100-610-019-078 / GENERAL SUPP TECH-PRIM	0.00	0.00	0.00	8,335.00	8,335.00	0.00	0.00	2,400.00	-71.21%
11-190-100-610-019-080 / GENERAL SUPP TECH-WB	0.00	0.00	0.00	26,501.00	9,501.00	0.00	6,862.10	12,400.00	30.51%
11-190-100-610-027- / GENERAL SUPP. CURR. K-	41,630.64	10,092.35	52,600.73	50,500.00	56,500.00	0.00	42,850.52	134,000.00	137.17%
11-190-100-640-004-050 / TEXTBOOKS H.S.	83,424.09	111,668.99	17,235.22	56,500.00	42,516.00	300.00	22,746.65	56,500.00	32.89%
11-190-100-640-005-075 / TEXTBOOKS INT.	43,956.31	27,438.05	25,044.76	41,000.00	48,000.00	0.00	47,911.08	9,000.00	-81.25%
11-190-100-640-009-080 / TEXTBOOKS - W.BELMAR	3,302.20	890.81	0.00	1,600.00	1,600.00	0.00	0.00	500.00	-68.75%
11-190-100-800-005-075 / OTHER OBJECTS - INT	1,501.05	2,026.43	1,800.73	2,200.00	2,200.00	128.37	1,680.94	2,500.00	13.64%
11-204-100-101-005-075 / SAL TEACHERS LLD- WIS	0.00	74,908.00	92,971.80	138,450.00	156,245.00	40,432.00	98,485.00	115,520.00	-26.06%
11-204-100-101-008-077 / SAL TEACHERS LLD- OM	69,050.00	129,293.00	131,270.00	134,550.00	134,550.00	47,092.50	67,275.00	134,550.00	0.00%
11-204-100-106-005-075 / OTHER SAL INSTR LLD-WI	0.00	24,734.80	34,434.20	84,469.92	27,395.70	12,784.66	9,131.90	36,527.68	33.33%
11-204-100-106-008-077 / OTHER SAL INSTR LLD- O	60,139.07	76,874.19	77,532.79	107,089.08	88,502.47	31,549.28	43,432.07	90,141.20	1.85%
11-204-100-610-012-075 / GEN. SUPPLIES LLD -WIS	0.00	0.00	0.00	30,000.00	30,000.00	0.00	28,154.00	75,000.00	150.00%
11-204-100-610-012-077 / GEN SUPPLIES LLD-OM	0.00	0.00	0.00	10,000.00	10,000.00	7,098.22	600.49	10,000.00	0.00%
11-209-100-101-006-060 / SAL OF TEACHERS BD- AW	0.00	61,316.00	115,635.28	122,150.00	122,150.00	42,752.50	61,075.00	122,150.00	0.00%

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Active Step = 3

03/20/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-209-100-106-006-060 / OTHER SALS BD- AW	0.00	79,382.96	108,628.93	74,750.00	78,868.47	28,110.74	38,710.27	80,316.72	1.84%
11-209-100-610-012-060 / GENERAL SUPP BD-AW	0.00	0.00	0.00	13,000.00	16,000.00	6,696.29	3,129.29	13,000.00	-18.75%
11-212-100-101-004-050 / SAL OF TEACHERS MD- HS	145,450.00	235,980.58	235,056.71	212,720.00	216,025.00	76,765.50	106,360.00	219,330.00	1.53%
11-212-100-101-005-075 / SAL OF TEACHERS MD- WI	54,360.00	59,182.96	55,969.14	56,620.00	56,620.00	19,817.00	28,310.00	56,620.00	0.00%
11-212-100-101-006-060 / SAL OF TEACHERS MD- AW	173,744.19	119,696.00	119,950.00	122,620.00	122,620.00	42,917.00	61,310.00	122,620.00	0.00%
11-212-100-106-004-050 / OTHER SAL MD- HS	15,837.03	27,184.01	33,247.96	43,998.28	37,245.73	14,831.56	15,949.61	42,375.20	13.77%
11-212-100-106-005-075 / OTHER SAL MD- WIS	55,809.00	64,072.19	58,883.48	59,210.80	64,999.12	22,738.73	32,515.22	64,968.16	-0.05%
11-212-100-106-006-060 / OTHER SAL MD- AW	141,036.80	105,814.41	142,827.01	152,715.92	35,075.25	13,750.94	15,431.05	39,288.60	12.01%
11-212-100-610-012-050 / GENERAL SUPP MD- HS	0.00	0.00	0.00	9,000.00	2,000.00	113.49	377.11	9,000.00	350.00%
11-212-100-610-012-060 / GENERAL SUPP MD-AW	0.00	0.00	0.00	8,000.00	8,000.00	598.00	2,873.63	8,000.00	0.00%
11-212-100-610-012-075 / GENERAL SUPP MD-WIS	0.00	0.00	0.00	7,000.00	7,000.00	1,313.12	5,349.30	8,000.00	14.29%
11-213-100-101-004-050 / SAL OF TEACHERS RR- HS	1,094,300.11	1,245,646.52	1,302,283.29	1,397,260.00	1,357,724.45	474,110.00	680,424.45	1,354,600.00	-0.23%
11-213-100-101-005-075 / SAL OF TEACHERS RR- WI	1,307,325.06	1,425,122.20	1,333,908.73	1,376,846.00	1,446,302.98	507,869.10	721,042.98	1,461,180.00	1.03%
11-213-100-101-006-060 / SAL OF TEACHERS RR- AW	627,446.20	538,537.20	602,398.72	623,260.00	617,158.43	216,487.70	308,534.43	617,248.00	0.01%
11-213-100-101-007-070 / SAL OF TEACHERS RR- CS	678,282.60	829,661.69	893,307.75	913,190.00	875,318.49	306,927.70	437,494.49	875,648.00	0.04%
11-213-100-101-008-077 / SAL OF TEACHERS RR- OM	755,002.60	719,652.68	673,568.99	695,790.00	706,106.92	250,266.06	349,947.04	689,778.00	-2.31%
11-213-100-101-009-080 / SAL OF TEACHERS RR- WB	349,207.46	412,626.60	349,688.99	366,400.00	444,138.00	156,611.70	221,784.00	444,138.00	0.00%
11-213-100-101-030- / SALARIES OF TEACHERS	90,813.86	96,897.20	51,480.86	100,000.00	100,000.00	0.00	66,774.80	100,000.00	0.00%
11-213-100-101-099- / SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	9,915.03	0.00	0.00	218,893.00	2107.69%
11-213-100-106-004-050 / OTHER SAL RR- HS	79,783.87	57,805.79	47,293.28	46,546.07	92,304.60	32,306.61	46,152.30	92,304.88	0.00%
11-213-100-106-005-075 / OTHER SAL RR- WIS	11,621.69	167,440.03	148,473.00	147,388.72	170,999.46	57,950.41	88,213.16	165,573.42	-3.17%
11-213-100-106-006-060 / OTHER SAL RR- AW	126,297.91	112,029.96	92,616.60	100,508.48	103,183.73	36,423.66	51,149.93	104,067.96	0.86%
11-213-100-106-007-070 / OTHER SAL RR- CS	169,267.80	128,843.30	138,740.04	174,158.88	86,841.20	30,477.72	43,301.60	87,079.44	0.27%
11-213-100-106-008-077 / OTHER SAL RR- OM	179,474.18	134,936.80	111,754.68	96,295.28	117,975.12	43,831.34	55,358.92	125,233.16	6.15%
11-213-100-106-009-080 / OTHER SAL RR- WB	89,011.91	109,406.42	103,030.25	120,998.57	68,776.00	24,071.60	34,388.00	68,776.24	0.00%
11-213-100-106-030- / OTHER SALARIES FOR INS	20,296.30	13,827.01	5,421.85	14,000.00	14,000.00	0.00	3,733.21	14,000.00	0.00%
11-213-100-610-012- / GEN SUPPLIES - RES.ROO	24,900.05	12,725.02	18,906.39	21,600.00	19,600.00	8,785.20	9,088.66	45,600.00	132.65%
11-215-100-101-010-078 / SAL OF TEACHERS PS D	213,786.76	234,179.48	235,168.81	243,920.00	237,470.00	85,564.50	114,497.05	244,470.00	2.95%
11-215-100-106-010-078 / OTHER SAL PS D	92,255.40	121,050.41	134,441.58	127,841.00	139,024.00	49,569.45	69,377.45	139,292.15	0.19%
11-215-100-610-012-078 / GEN. SUPPLIES - PS D	3,641.99	1,836.50	3,153.08	3,375.00	3,375.00	222.00	764.38	3,375.00	0.00%
11-230-100-101-012- / SAL OF TEACHERS BASIC	701,416.00	675,298.00	689,615.07	673,040.00	718,734.05	271,561.50	330,789.05	775,890.00	7.95%
11-240-100-101-012-060 / SAL OF TEACH- AW	0.00	0.00	0.00	0.00	15,800.00	5,530.00	7,050.55	15,800.00	0.00%
11-240-100-101-012-075 / SALARIES OF TEACH-WIS	0.00	0.00	0.00	0.00	29,900.00	10,465.00	14,950.00	29,900.00	0.00%
11-240-100-101-012-077 / SAL OF TEACH- OM	0.00	0.00	0.00	0.00	15,800.00	5,530.00	7,050.55	15,800.00	0.00%
11-240-100-101-012-080 / SALARIES OF TEACH-WB	0.00	0.00	0.00	0.00	147,170.00	51,509.50	72,735.50	147,170.00	0.00%
11-240-100-101-102-050 / SAL OF TEACH- HS	0.00	0.00	0.00	0.00	29,900.00	10,465.00	14,950.00	29,900.00	0.00%
11-240-100-610-010- / GENERAL SUPPLIES	3,477.86	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-401-100-100-001- / SALARY - CO-CURR - ELE	78,997.00	92,397.00	82,149.50	82,211.00	82,211.00	0.00	39,414.75	81,517.00	-0.84%
11-401-100-100-004-050 / SALARIES - CO-CURR - H	128,042.63	127,351.51	138,526.50	136,839.00	136,839.00	0.00	80,345.50	147,830.00	8.03%
11-401-100-100-005-075 / SALARIES - CO-CURR - I	53,559.95	64,237.50	74,627.60	63,830.00	63,830.00	0.00	26,453.00	71,675.00	12.29%
11-402-100-100-004-050 / COACHES SALARY H.S.	474,151.50	517,619.89	509,159.50	516,888.00	516,888.00	0.00	273,768.74	519,135.50	0.43%
11-402-100-100-005-075 / COACHES SALARY INT	128,195.00	123,792.50	123,122.00	130,606.00	130,606.00	0.00	56,259.50	130,806.00	0.15%
11-402-100-500-004-050 / ATHLETIC PURCH SERV HS	153,307.88	145,802.86	142,829.05	158,505.00	156,457.00	7,912.69	123,369.82	164,805.00	5.34%
11-402-100-500-005-075 / ATHLETIC PURCH SERV IN	17,240.00	17,240.00	17,240.00	18,741.00	18,741.00	0.00	11,731.33	20,241.00	8.00%
11-402-100-600-004-050 / ATHLETIC SUPPLIES & MA	91,833.52	85,804.58	79,763.65	86,730.00	79,380.10	7,312.65	66,903.60	86,730.00	9.26%
11-402-100-600-005-075 / ATHLETIC SUPPLY & MATE	14,294.74	5,947.73	6,413.60	12,000.00	12,000.00	398.55	7,750.61	12,000.00	0.00%
<b>Subtotals for Fund 11</b>	<b>59,331,796.81</b>	<b>61,253,817.94</b>	<b>61,672,595.30</b>	<b>70,668,050.00</b>	<b>70,849,348.20</b>	<b>20,075,201.93</b>	<b>35,113,280.06</b>	<b>73,176,800.00</b>	<b>3.29%</b>
12-000-300-730-001- / UNDISTRIB.EXPS.NON-INS	25,809.99	3,171.00	27,939.55	105,000.00	75,000.00	0.00	18,665.97	77,220.00	2.96%
12-000-300-730-019- / UNDISTR. EQUIP. TECHNO	42,248.77	0.00	21,718.00	200,000.00	200,000.00	3,244.11	0.00	220,000.00	10.00%
12-000-400-334-001- / FACILITIES ACQUISITION	0.00	36,466.00	53,145.00	220,000.00	220,000.00	30,376.90	89,851.07	300,000.00	36.36%
12-000-400-450-001- / FACILITIES ACQUISITION	19,177.60	84,349.19	922,320.06	2,880,000.00	2,880,000.00	88,366.35	344,126.75	3,157,000.00	9.62%
12-000-400-896-001- / DEBT SERVICE ASSESMEN	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	0.00	7,780.00	7,780.00	0.00%
12-140-100-730-001- / GRADES 9-12	56,863.80	9,894.00	22,970.80	0.00	37,721.90	27,286.20	0.00	0.00	-100.00%
12-402-100-730-004- / ATHLETIC EQUIPMENT-HS	16,035.00	0.00	9,109.20	0.00	2,149.90	0.00	2,149.90	10,000.00	365.14%
12-402-100-730-005- / ATHLETIC EQUIPMENT -WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Subtotals for Fund 12</b>	<b>167,915.16</b>	<b>141,660.19</b>	<b>1,064,982.61</b>	<b>3,412,780.00</b>	<b>3,422,651.80</b>	<b>149,273.56</b>	<b>462,573.69</b>	<b>3,782,000.00</b>	<b>10.50%</b>
<b>Grand Totals</b>	<b>59,499,711.97</b>	<b>61,395,478.13</b>	<b>62,737,577.91</b>	<b>74,080,830.00</b>	<b>74,272,000.00</b>	<b>20,224,475.49</b>	<b>35,575,853.75</b>	<b>76,958,800.00</b>	<b>3.62%</b>

\* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

\*\* Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

# Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

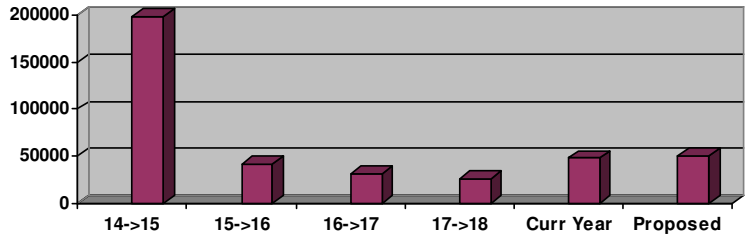
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-100-562-001-	Extn	7001	Proposed Amount	\$50,211.00
Description	TUITION SPEC ED WITHIN O	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$197,622.74	\$41,174.26	\$31,892.58	\$25,519.71	Curr Appr
					\$47,883.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$47,883.00
2	0.00%	\$2,328.00	4.86%	\$50,211.00
3	0.00%	\$2,328.00	4.86%	\$50,211.00
4	0.00%	\$0.00		



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2019		Avon School District		Edit	HURLEY
01/25/2019		Avon School District (Para 1:1)		Edit	HURLEY
01/25/2019		Avon School District (Speech & Counseling)		Edit	HURLEY
01/25/2019		Bridgewater Raritan		Edit	HURLEY
01/25/2019		Charged to IDEA		Edit	HURLEY
01/25/2019		Howell (Aftercare Para)		Edit	HURLEY
01/25/2019	1.00	Howell Township	22,410.00	Edit	HURLEY
01/25/2019		Howell Township - ESY Para (1:1)		Edit	HURLEY
01/25/2019		Howell Township ESY		Edit	HURLEY
01/25/2019		Howell Twp (Para 1:1)	43,301.00	Edit	HURLEY
01/25/2019		Howell Twp. (Speech & Counseling)	4,500.00	Edit	HURLEY
01/25/2019		Lakewood Township		Edit	HURLEY
01/25/2019		Lakewood Twp - Para		Edit	HURLEY
01/25/2019		Lakewood Twp-ESY		Edit	HURLEY
01/25/2019		Lakewood Twp-ESY Para		Edit	HURLEY
01/25/2019		Manasquan School District		Edit	HURLEY
01/25/2019		Neptune Township School District		Edit	HURLEY
01/25/2019		Neptune Twp ESY		Edit	HURLEY
01/25/2019		Point Pleasant Beach		Edit	HURLEY
01/25/2019		Point Pleasant Boro		Edit	HURLEY
01/25/2019		Toms River School District		Edit	HURLEY
01/25/2019		z Charge to IDEIA	-20,000.00	Edit	SMYTH

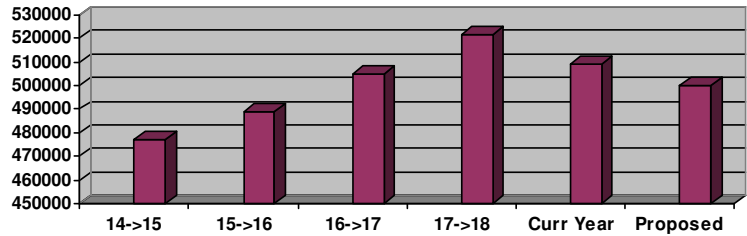
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-100-563-001-	Extn	7002	Proposed Amount	\$499,905.00
Description	TUITION COUNTY VOC REGUL			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$477,286.00	\$489,095.09	\$505,018.00	\$521,423.00	Curr Appr
					\$509,360.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$33,660.00	6.61%	\$543,020.00
2	0.00%	\$-9,455.00	-1.86%	\$499,905.00
3	0.00%	\$-9,455.00	-1.86%	\$499,905.00
4	0.00%	\$0.00		



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2019	12.00	Allied Health -	79,380.00	Edit	HURLEY
01/25/2019	2.00	ALPS - Law Enforcement	13,230.00	Edit	HURLEY
01/25/2019	10.00	Biotechnology HS	66,150.00	Edit	HURLEY
01/25/2019	3.00	Class Academy	18,855.00	Edit	HURLEY
01/25/2019	31.00	Communications HS	205,065.00	Edit	HURLEY
01/25/2019	4.00	High Technology HS -	26,460.00	Edit	HURLEY
01/25/2019	11.00	MAST -	72,765.00	Edit	HURLEY
01/25/2019	9.00	Monmouth Cty Reg. Ed. - Share time	8,100.00	Edit	HURLEY
01/25/2019	11.00	Monmouth Cty Regional - Share time (Spec. Ed)	9,900.00	Edit	HURLEY
01/25/2019		Performing Arts (OCVTS)		Edit	HURLEY

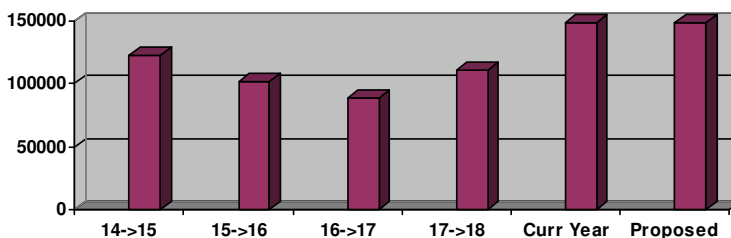
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-100-564-001-	Extn	7003	Proposed Amount	\$148,850.00
Description	TUITION VOC SPECIA			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$122,820.00	\$101,627.50	\$88,524.00	\$110,550.00	Curr Appr
					\$148,660.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-33,660.00	-22.64%	\$115,000.00
2	0.00%	\$190.00	0.13%	\$148,850.00
3	0.00%	\$190.00	0.13%	\$148,850.00
4	0.00%	\$0.00		



Authorized Locations

K

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2019	26.00	Career Center	148,850.00	Edit	HURLEY



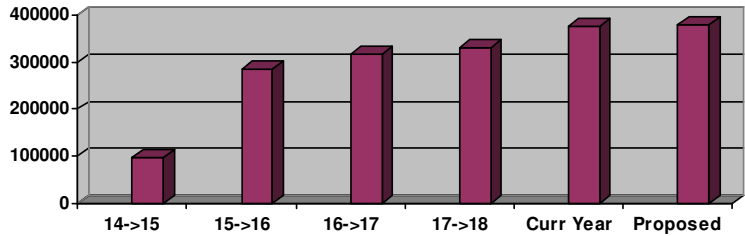
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-100-565-001-	Extn	7004	Proposed Amount	\$379,499.00
Description	TUITION TO CSSD & REG. D			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$98,628.00	\$285,022.80	\$317,459.68	\$331,791.00	Curr Appr
					\$376,275.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$376,275.00
2	0.00%	\$3,224.00	0.86%	\$379,499.00
3	0.00%	\$3,224.00	0.86%	\$379,499.00
4	0.00%	\$0.00		



Authorized Locations

**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2019		Bayshore Jointue Commission - (1:1) - ESY	3,500.00	Edit	HURLEY
01/25/2019	1.00	Bayshore Jointure Commission	52,000.00	Edit	HURLEY
01/25/2019		Bayshore Jointure Commission (1:1)	42,000.00	Edit	HURLEY
01/25/2019		Bayshore Jointure Commission - ESY	9,000.00	Edit	HURLEY
01/25/2019		Bergen Cty - Out of Cty Fee	7,088.00	Edit	HURLEY
01/25/2019		Bergen Cty Washington MS	86,751.00	Edit	HURLEY
01/25/2019		Bergen Cty Washington MS (1:1 Para)	54,600.00	Edit	HURLEY
01/25/2019		Bergen Cty Washington MS - Additional Therapies	5,590.00	Edit	HURLEY
01/25/2019		Bergen Cty Washington MS - ESY	8,190.00	Edit	HURLEY
01/25/2019	1.00	Bergen Cty Washington MS ESY (1:1 Para)	7,875.00	Edit	HURLEY
01/25/2019		Best Academy		Edit	HURLEY
01/25/2019		Children's Special Hosp Union Cty		Edit	HURLEY
01/25/2019		Children's Special Hosp Union Cty ESY		Edit	HURLEY
01/25/2019		Crossroads		Edit	HURLEY
01/25/2019		Glouster Cty 1:1 Para		Edit	HURLEY
01/25/2019		Glouster Cty Out of Cty Fee		Edit	HURLEY
01/25/2019		Glouster Cty Tuition		Edit	HURLEY
01/25/2019		Glouster ESY		Edit	HURLEY
01/25/2019		Glouster ESY (1:1 Para)		Edit	HURLEY
01/25/2019		New Point Res Treatment Ctr of UC		Edit	HURLEY
01/25/2019		The Education Services Comm. of NJ - MRESC - SP.	2,176.00	Edit	HURLEY
01/25/2019	1.00	The Education Services Comm -NJ (formerly MRESC)	47,061.00	Edit	HURLEY
01/25/2019		The Education Services Comm of NJ -MRESC - ESY	4,629.00	Edit	HURLEY
01/25/2019		The Education Services Comm of NJ MRESC Para 1:1	40,257.00	Edit	HURLEY
01/25/2019		The Education Services Comm-NJ MRESC PT-ESY	350.00	Edit	HURLEY
01/25/2019		The Education Services Comm. of NJ - MRESC-OT/PT	4,352.00	Edit	HURLEY
01/25/2019		The Education Services Comm. of NJ -MRESC Para-1:1	3,380.00	Edit	HURLEY
01/25/2019		The Education Services Comm. of NJ MRESC - OT-ESY	350.00	Edit	HURLEY
01/25/2019		The Education Services Comm. OF NJMRESC-SPEECH-ESY	350.00	Edit	HURLEY
01/25/2019		Tuition Adjustments		Edit	HURLEY
01/25/2019		zCharged to IDEA		Edit	HURLEY

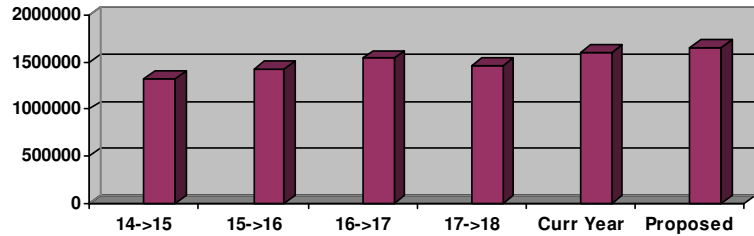
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-100-566-001-	Extn	7005	Proposed Amount	\$1,647,590.00
Description	TUITION PRIVATE SCHOOL H	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,317,643.76	\$1,420,066.56	\$1,537,862.95	\$1,462,402.87	Curr Appr
					\$1,601,096.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,680.00	0.48%	\$1,608,776.00
2	0.00%	\$184,646.00	11.53%	\$1,785,742.00
3	0.00%	\$46,494.00	2.90%	\$1,647,590.00
4	0.00%	\$0.00		



Authorized Locations

**KC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019	1.00	Alpha School	62,367.00	Edit	HURLEY
01/28/2019		Alpha School - ESY	10,395.00	Edit	HURLEY
01/28/2019		Alpha School Para 1:1	29,295.00	Edit	HURLEY
01/28/2019		Alpha School Para 1:1 - ESY	4,883.00	Edit	HURLEY
01/28/2019		Camp Excell	5,460.00	Edit	HURLEY
01/28/2019		Children's Center of Mth Cty		Edit	HURLEY
01/28/2019		Children's Center of Mth Cty - ESY		Edit	HURLEY
01/28/2019		Children's Center of Mth Cty Aide		Edit	HURLEY
01/28/2019		Children's Center of Mth Cty Aide ESY		Edit	HURLEY
01/28/2019	1.00	Coastal Learning Center	52,309.00	Edit	HURLEY
01/28/2019		Coastal Learning Center - ESY	10,060.00	Edit	HURLEY
01/28/2019		Coastal Learning Center - ESY - 1:1 Aide	5,145.00	Edit	HURLEY
01/28/2019		Coastal Learning Center 1:1 Aide	26,754.00	Edit	HURLEY
01/28/2019	1.00	Collier School -	59,624.00	Edit	HURLEY
01/28/2019		Collier School ESY	9,938.00	Edit	HURLEY
01/28/2019	1.00	CPC Highpoint	65,697.00	Edit	HURLEY
01/28/2019		CPC Highpoint - ESY	9,125.00	Edit	HURLEY
01/28/2019		Devereux - Kanner Ctr - PA - ESY		Edit	HURLEY
01/28/2019		Devereux-Kanner Center-PA		Edit	HURLEY
01/28/2019		Durrand Academy, Inc - ESY	12,798.00	Edit	HURLEY
01/28/2019	1.00	Durrand Academy, Inc.	65,816.00	Edit	HURLEY
01/28/2019		Durrand Academy, Inc. 1:1 Aide	32,130.00	Edit	HURLEY
01/28/2019		Durrand Academy, Inc. 1:1 Aide - ESY	6,248.00	Edit	HURLEY
01/28/2019		East Mountain School -		Edit	HURLEY
01/28/2019		East Mountain School ESY		Edit	HURLEY
01/28/2019		Education Academy (Aide)		Edit	HURLEY
12/13/2018		Education Academy (Aide) ESY		Edit	HURLEY
01/28/2019	1.00	Education Academy -	47,305.00	Edit	HURLEY
01/28/2019		Education Academy - ESY	6,393.00	Edit	HURLEY
01/28/2019		Family Resource Center		Edit	HURLEY
01/28/2019		Fusion Academy		Edit	HURLEY
01/28/2019		Fusion Academy - ESY		Edit	HURLEY
01/28/2019		Fusion Academy Therapies		Edit	HURLEY
01/28/2019		Fusion Academy Therapies - ESY		Edit	HURLEY
01/28/2019	3.00	Harbor School	179,237.00	Edit	HURLEY
01/28/2019		Harbor School - ESY	29,873.00	Edit	HURLEY
01/28/2019		Harbor School 1:1 Aide	60,858.00	Edit	HURLEY
01/26/2019		Harbor School 1:1 Aide - ESY	10,143.00	Edit	HURLEY
01/28/2019		Harbor School after school program- Project Excel	8,803.00	Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-100-566-001-**      Extn **7005**      Proposed Amount **\$1,647,590.00**  
 Description **TUITION PRIVATE SCHOOL H**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019		Lewis School		Edit	HURLEY
01/28/2019	1.00	New Road School - Parlin	65,036.00	Edit	HURLEY
02/01/2019		New Road School of Ocean County	53,329.00	Add	HURLEY
02/01/2019		New Road School of Ocean County - ESY	8,888.00	Add	HURLEY
01/28/2019		New Road School of Ocean Cty 1:1 - ESY		Edit	HURLEY
01/28/2019		New Road School of Ocean Cty 1:1 Aide		Edit	HURLEY
01/28/2019		New Road School of Parlin - ESY	10,840.00	Edit	HURLEY
01/28/2019	1.00	Newmark School	57,374.00	Edit	HURLEY
01/28/2019		Newmark School - ESY	5,738.00	Edit	HURLEY
01/28/2019	2.00	Oakwood School - 2 Students - Partial Day	66,863.00	Edit	HURLEY
01/28/2019	4.00	Oakwood School - 4 Full Time Students	232,164.00	Edit	HURLEY
01/28/2019		Oakwood School - ESY	19,347.00	Edit	HURLEY
01/28/2019	1.00	Ocean Academy	61,470.00	Edit	HURLEY
01/28/2019		Ocean Academy Aide 1:1	44,415.00	Edit	HURLEY
01/28/2019		Ocean Academy ESY	10,245.00	Edit	HURLEY
01/28/2019		Ocean Academy ESY - 1:1	5,364.00	Edit	HURLEY
01/28/2019		Prior Year Tuition Adjustments	41,750.00	Edit	HURLEY
01/28/2019	2.00	Private school placement TBD	129,631.00	Edit	SMYTH
01/28/2019		Rugby School (Aide)		Edit	HURLEY
01/28/2019	3.00	Rugby School -	213,763.00	Edit	HURLEY
01/28/2019		Rugby School - ESY	23,621.00	Edit	HURLEY
01/28/2019	2.00	School For Children/Hawkswood	133,726.00	Edit	HURLEY
01/28/2019		School For Children/Hawkswood Aide		Edit	HURLEY
01/28/2019		School For Children/Hawkswood ESY	22,288.00	Edit	HURLEY
01/28/2019		School For Children/Hawkswood ESY-Aide		Edit	HURLEY
01/28/2019		Schroth School ESY	24,295.00	Edit	HURLEY
01/28/2019		Schroth School (Aide)		Edit	HURLEY
01/28/2019	3.00	Schroth School (Ladicin)	112,130.00	Edit	HURLEY
01/28/2019		Search Day Nursing Services	2,600.00	Edit	HURLEY
01/28/2019	2.00	Search Day School -	125,701.00	Edit	HURLEY
01/28/2019		Search Day School - ESY	27,085.00	Edit	HURLEY
01/28/2019		Search Day School Aide	32,309.00	Edit	HURLEY
01/28/2019		Search Day School Aide ESY	6,962.00	Edit	HURLEY
01/28/2019		Windsor Prep		Edit	HURLEY
01/28/2019		Woodcliff Academy		Edit	HURLEY
01/28/2019		Woodcliff Acadey ESY		Edit	HURLEY
01/28/2019		Yale School -		Edit	HURLEY
01/28/2019		Yale School 0 student ESY		Edit	HURLEY
01/28/2019		z Charge to IDEIA	-700,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

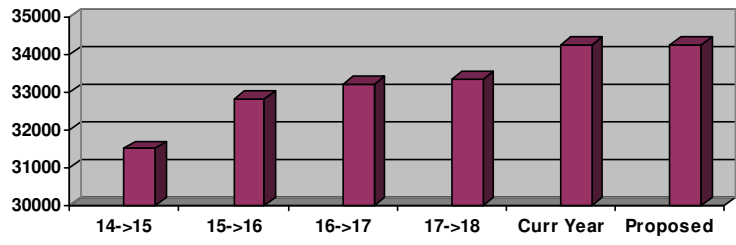
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-100-004-050	Extn	7009	Proposed Amount	\$34,275.00
Description	ATTENDANCE- HS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$31,500.00	\$32,833.10	\$33,200.00	\$33,344.88	Curr Appr	\$34,275.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$34,275.00
2	0.00%	\$0.00	0.00%	\$34,275.00
3	0.00%	\$0.00	0.00%	\$34,275.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BERARDO, TAMARA	34,275.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

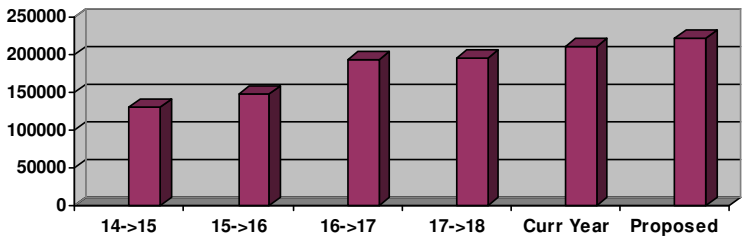
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-173-004-050	Extn	7010	Proposed Amount	<b>\$222,200.00</b>
Description	FAMILY LIAISON SAL- HS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$130,795.00</b>	<b>\$148,631.18</b>	<b>\$192,780.50</b>	<b>\$195,225.00</b>	Curr Appr	<b>\$210,762.50</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$45,562.50</b>	<b>21.62%</b>	<b>\$256,325.00</b>
2	0.00%	<b>\$-11,437.50</b>	<b>-5.43%</b>	<b>\$199,325.00</b>
3	0.00%	<b>\$11,437.50</b>	<b>5.43%</b>	<b>\$222,200.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	FORNAROTTO REGENYE, ALYSA	91,500.00	Edit	BRATTOLI
01/29/2019	1.00	GOLDENBERG, IVAN	63,200.00	Import	BRATTOLI
01/29/2019	1.00	VELA, GWEN	67,500.00	Import	BRATTOLI

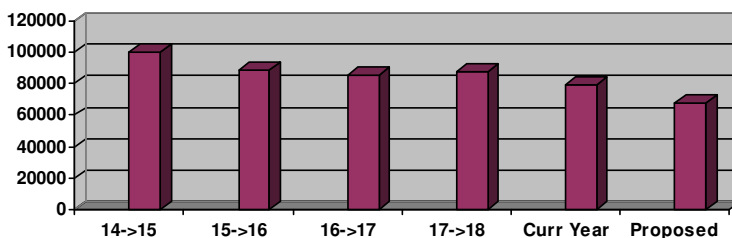
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-173-005-075	Extn	7011	Proposed Amount	\$67,500.00
Description	FAMILY LIAISON SAL - WIS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$100,475.00	\$88,618.82	\$85,425.60	\$88,075.00	Curr Appr
					\$78,937.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$11,437.50	14.49%	\$90,375.00
2	0.00%	\$11,437.50	14.49%	\$90,375.00
3	0.00%	\$-11,437.50	-14.49%	\$67,500.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		FORNAROTTO REGENYE, ALYSA-(move FTE to HS)		Edit	BRATTOLI
01/29/2019	1.00	GILVARY, CAILYN	67,500.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

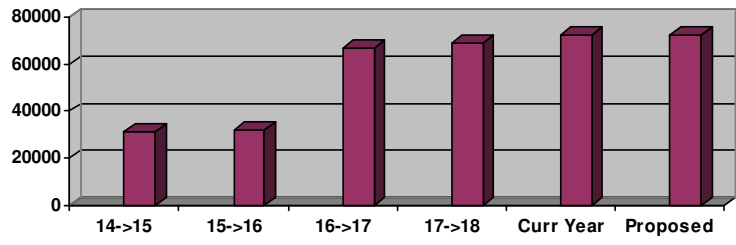
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-173-006-060	Extn	7012	Proposed Amount	\$72,350.00
Description	FAMILY LIAISON SAL. AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$31,400.00	\$32,300.00	\$67,023.00	\$68,900.00	Curr Appr	\$72,350.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$72,350.00
2	0.00%	\$0.00	0.00%	\$72,350.00
3	0.00%	\$0.00	0.00%	\$72,350.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	SMYTH, AMANDA	72,350.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

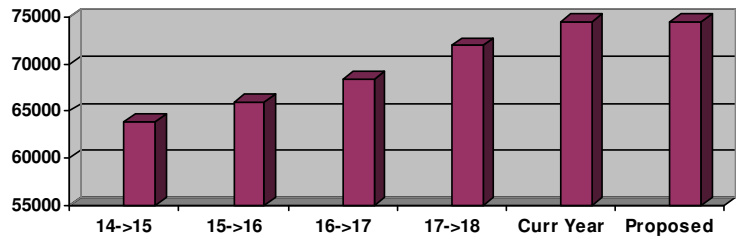
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-173-007-070	Extn	7013	Proposed Amount	\$74,450.00
Description	FAMILY LIAISON SAL. CN	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$63,900.00	\$65,900.00	\$68,371.00	\$71,950.00	Curr Appr	\$74,450.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$74,450.00
2	0.00%	\$0.00	0.00%	\$74,450.00
3	0.00%	\$0.00	0.00%	\$74,450.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CREPEAU, STEPHANIE	74,450.00	Import	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

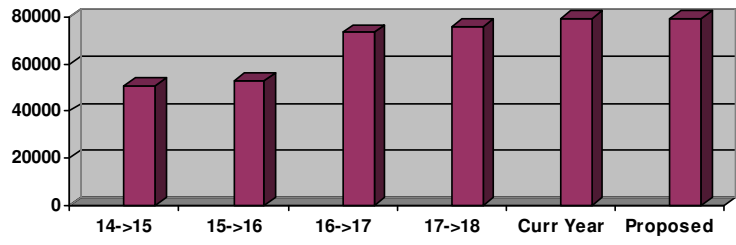
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-173-008-077	Extn	7014	Proposed Amount	<b>\$79,300.00</b>
Description	FAMILY LIAISON SAL. OM	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$50,590.00</b>	<b>\$52,590.00</b>	<b>\$73,393.00</b>	<b>\$76,050.00</b>	Curr Appr	<b>\$79,300.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$79,300.00</b>
2	0.00%	<b>\$0.00</b>	0.00%	<b>\$79,300.00</b>
3	0.00%	<b>\$0.00</b>	0.00%	<b>\$79,300.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MC ROBERTS ROTH, MICHELLE	79,300.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

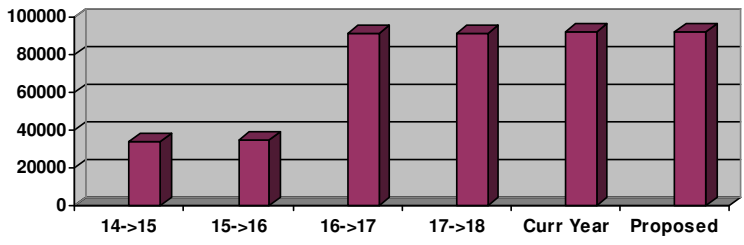
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-211-173-009-080	Extn	7015	Proposed Amount	<b>\$92,200.00</b>
Description	FAMILY LIAISON SAL. WB	Active Account?	Yes	Skip Printing?	No

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$33,660.00</b>	<b>\$35,060.00</b>	<b>\$90,937.00</b>	<b>\$91,650.00</b>	Curr Appr	<b>\$92,200.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$92,200.00
2	0.00%	\$0.00	0.00%	\$92,200.00
3	0.00%	\$0.00	0.00%	\$92,200.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MC MANUS, STACEY	92,200.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

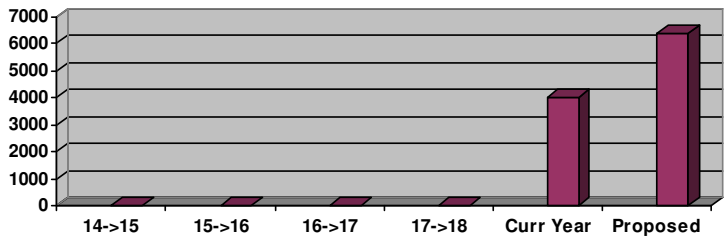
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-020	Extn	9788	Proposed Amount	\$6,400.00
Description	SALARIES- OT	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$4,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$2,400.00	60.00%	\$6,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Head Nurse Stipend	3,400.00	Add	SMYTH
01/29/2019		Overtime for Nurses	3,000.00	Edit	SMYTH

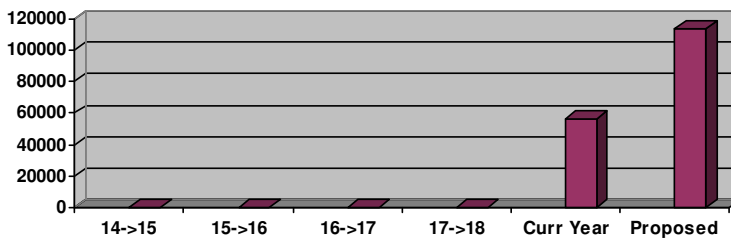
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-050	Extn	9377	Proposed Amount	\$113,470.00
Description	SALARIES-NURSE HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$56,470.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$56,470.00
2	0.00%	\$0.00	0.00%	\$56,470.00
3	0.00%	\$57,000.00	100.94%	\$113,470.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DELP, CAROLYN	56,470.00	Import	BRATTOLI
01/31/2019	1.00	Proposed Nurse for District	57,000.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

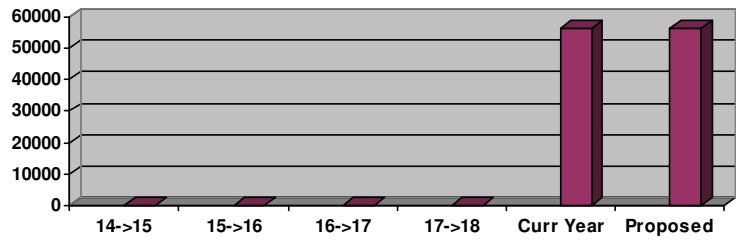
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-060	Extn	9378	Proposed Amount	\$56,470.00
Description	SALARIES NURSE-AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$56,470.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$56,470.00
2	0.00%	\$0.00	0.00%	\$56,470.00
3	0.00%	\$0.00	0.00%	\$56,470.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	GUINEE, KRISTEN	56,470.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

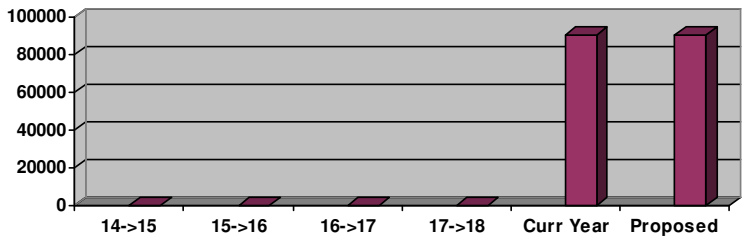
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-070	Extn	9379	Proposed Amount	\$90,100.00
Description	SALARIES NURSE-CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$90,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$90,100.00
2	0.00%	\$0.00	0.00%	\$90,100.00
3	0.00%	\$0.00	0.00%	\$90,100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BRADLEY, BARI	90,100.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

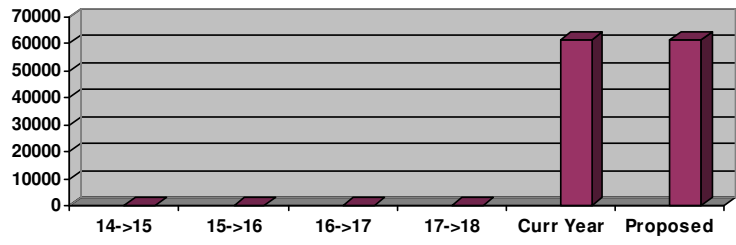
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-075	Extn	9380	Proposed Amount	\$61,400.00
Description	SALARIES NURSE-WIS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$61,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,200.00	-5.21%	\$58,200.00
2	0.00%	\$0.00	0.00%	\$61,400.00
3	0.00%	\$0.00	0.00%	\$61,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	SESTITO, SARINA	61,400.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

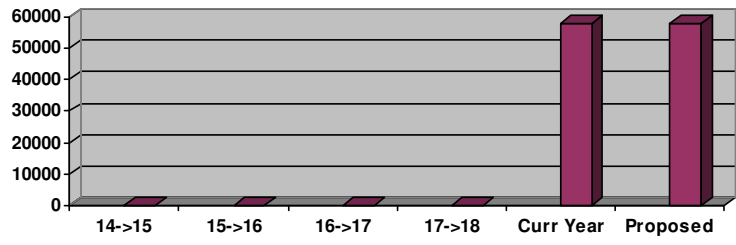
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-077	Extn	9381	Proposed Amount	\$57,820.00
Description	SALARIES NURSE-OM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$57,820.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$57,820.00
2	0.00%	\$0.00	0.00%	\$57,820.00
3	0.00%	\$0.00	0.00%	\$57,820.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MARSCHALK, AMANDA	57,820.00	Import	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

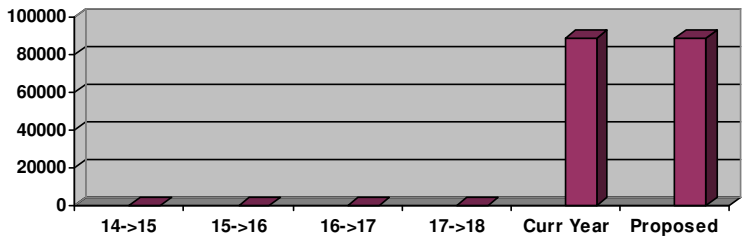
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-078	Extn	9382	Proposed Amount	\$89,000.00
Description	SALARIES NURSE-PRIM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$89,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$89,000.00
2	0.00%	\$0.00	0.00%	\$89,000.00
3	0.00%	\$0.00	0.00%	\$89,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	LAIR, BETH	89,000.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

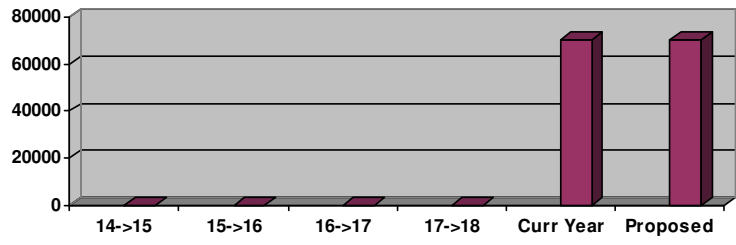
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-011-080	Extn	9383	Proposed Amount	\$70,100.00
Description	SALARIES NURSE-WB	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$70,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,100.00
2	0.00%	\$0.00	0.00%	\$70,100.00
3	0.00%	\$0.00	0.00%	\$70,100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MORIARTY, NICOLE	70,100.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

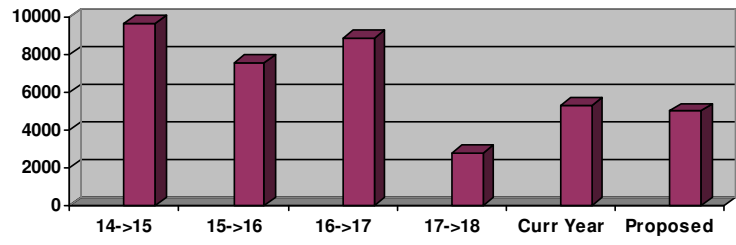
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-100-030-	Extn	7017	Proposed Amount	\$5,000.00
Description	SALARIES- NURSE SUBS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$9,656.00	\$7,536.26	\$8,882.00	\$2,790.00	Curr Appr	\$5,295.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$6,000.00	113.31%	\$11,295.00
2	0.00%	\$6,000.00	113.31%	\$11,295.00
3	0.00%	\$-295.00	-5.57%	\$5,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Substitutes for nurses	5,000.00	Edit	SMYTH

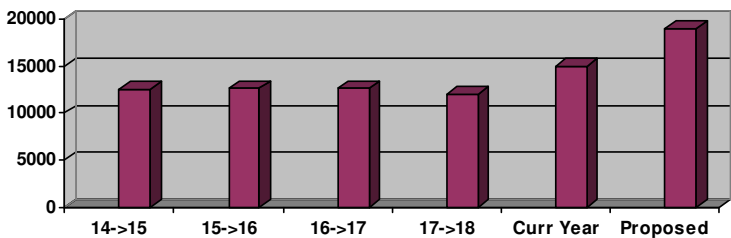
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-300-010-	Extn	7018	Proposed Amount	\$19,000.00
Description	PURCH PROF/TECH			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$12,595.00	\$12,600.00	\$12,600.00	\$12,000.00	Curr Appr
					\$15,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,500.00	-16.67%	\$12,500.00
2	0.00%	\$0.00	0.00%	\$15,000.00
3	0.00%	\$4,000.00	26.67%	\$19,000.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Nurseing Services	4,000.00	Add	SMYTH
01/09/2019		School Physician	15,000.00	Edit	DUFFY

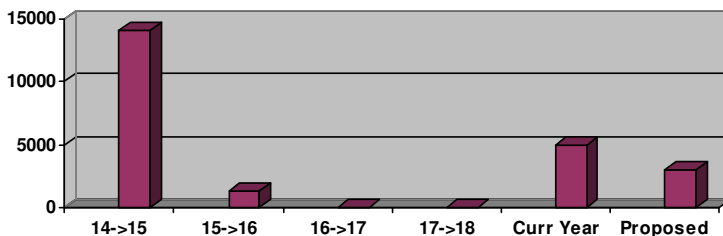
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-500-001-	Extn	7019	Proposed Amount	\$3,000.00	
Description	OTHER PURCH SERV- HEA	Active Account?	Yes	Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$14,101.00	\$1,350.00	\$0.00	\$0.00	Curr Appr	\$5,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$5,000.00
2	0.00%	\$5,000.00	100.00%	\$10,000.00
3	0.00%	\$-2,000.00	-40.00%	\$3,000.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Lifeforce first aid	3,000.00	Edit	SMYTH

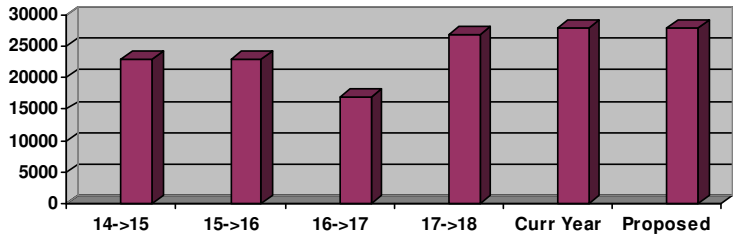
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-213-600-001-	Extn	7020	Proposed Amount	\$28,000.00
Description	HEALTH SERVICES SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$23,047.45	\$23,019.24	\$17,049.82	\$26,755.80	Curr Appr
					\$28,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$28,000.00
2	0.00%	\$0.00	0.00%	\$28,000.00
3	0.00%	\$0.00	0.00%	\$28,000.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Defibrillators (2)	6,250.00	Edit	DUFFY
01/09/2019		epi pens	900.00	Edit	DUFFY
01/09/2019		Flu Shots/Hepatitis B	6,600.00	Edit	DUFFY
01/09/2019		Health Room Supplies (7 schools)	14,250.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

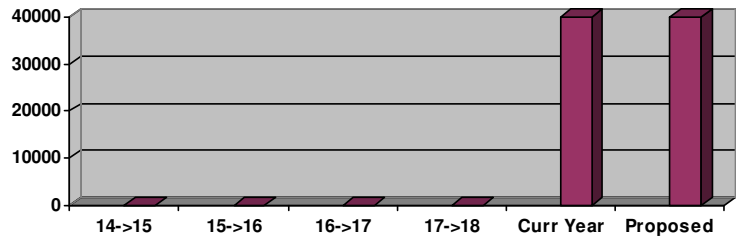
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-050	Extn	9563	Proposed Amount	\$39,845.42
Description	SPCH OT/PT SAL- HS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$39,845.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$18,024.60	45.24%	\$57,870.00
2	0.00%	\$0.02	0.00%	\$39,845.42
3	0.00%	\$0.02	0.00%	\$39,845.42
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.14	CLEVELAND, MICHELE	10,910.42	Edit	BRATTOLI
01/29/2019	0.50	FOLTZER, ASHLEY	28,935.00	Edit	BRATTOLI

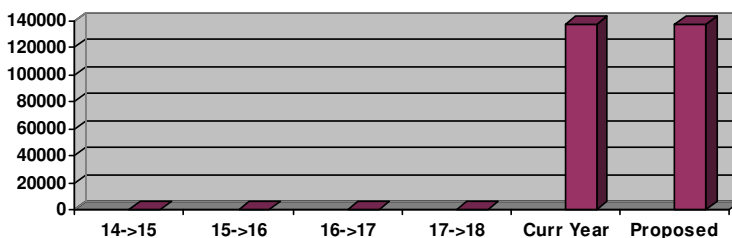
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-060	Extn	9564	Proposed Amount	<b>\$137,760.39</b>
Description	SPCH OT/PT SAL- AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					<b>\$137,760.40</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$30,089.60</b>	<b>21.84%</b>	<b>\$167,850.00</b>
2	0.00%	<b>\$-0.01</b>	<b>0.00%</b>	<b>\$137,760.39</b>
3	0.00%	<b>\$-0.01</b>	<b>0.00%</b>	<b>\$137,760.39</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.14	CLEVELAND, MICHELE	10,910.39	Edit	BRATTOLI
01/29/2019	1.00	LEARY, TARA	91,500.00	Import	BRATTOLI
01/29/2019	0.50	TREZZA, KRISTIN	35,350.00	Edit	BRATTOLI



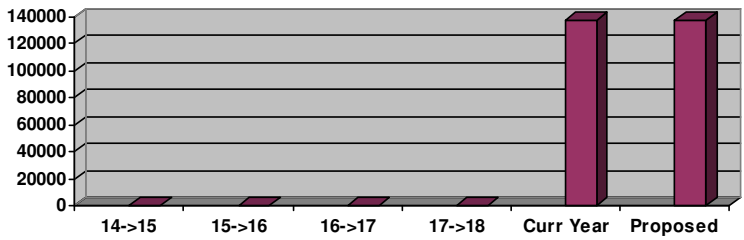
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-070	Extn	9565	Proposed Amount	\$137,210.42
Description	SPCH OT/PT SAL-CS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$137,210.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$24,439.60	17.81%	\$161,650.00
2	0.00%	\$0.02	0.00%	\$137,210.42
3	0.00%	\$0.02	0.00%	\$137,210.42
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CIALINO, JACQUELINE	90,950.00	Import	BRATTOLI
01/29/2019	0.14	CLEVELAND, MICHELE	10,910.42	Edit	BRATTOLI
01/29/2019	0.50	TREZZA, KRISTIN	35,350.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

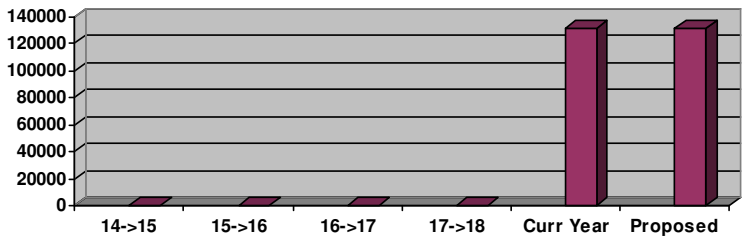
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-075	Extn	9566	Proposed Amount	\$131,345.42
Description	SPCH OT/PT SAL-WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$131,345.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-39,845.40	-30.34%	\$91,500.00
2	0.00%	\$0.02	0.00%	\$131,345.42
3	0.00%	\$0.02	0.00%	\$131,345.42
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.14	CLEVELAND, MICHELE	10,910.42	Edit	BRATTOLI
01/29/2019	0.50	FOLTZER, ASHLEY	28,935.00	Edit	BRATTOLI
01/29/2019	1.00	KOPLIN, LAURIE	91,500.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

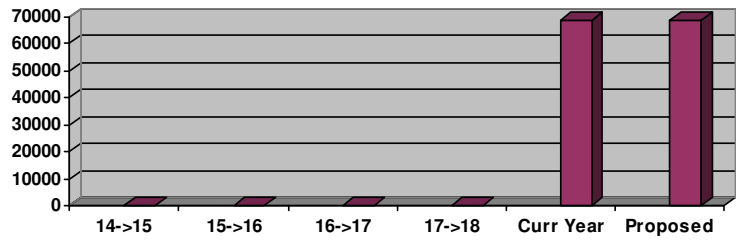
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-077	Extn	9567	Proposed Amount	\$68,780.42
Description	SPCH OT/PT SAL-OM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$68,780.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,910.40	-15.86%	\$57,870.00
2	0.00%	\$0.02	0.00%	\$68,780.42
3	0.00%	\$0.02	0.00%	\$68,780.42
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.14	CLEVELAND, MICHELE	10,910.42	Edit	BRATTOLI
01/29/2019	1.00	RENNER, NOELLE	57,870.00	Import	BRATTOLI

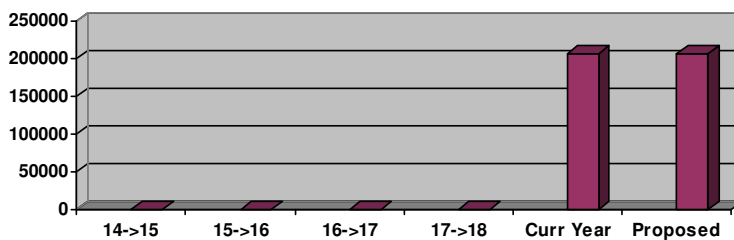
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-078	Extn	9569	Proposed Amount	\$205,707.51
Description	SPCH OT/PT SAL-PRIM			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$205,707.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,887.60	-5.29%	\$194,820.00
2	0.00%	\$-0.09	0.00%	\$205,707.51
3	0.00%	\$-0.09	0.00%	\$205,707.51
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.16	CLEVELAND, MICHELE	10,887.51	Edit	BRATTOLI
01/29/2019	1.00	LONGO, FELICIA	57,870.00	Import	BRATTOLI
01/29/2019	1.00	SMITH, LAURICE	63,200.00	Import	BRATTOLI
01/29/2019	1.00	TONACHIO, JANINE	73,750.00	Import	BRATTOLI

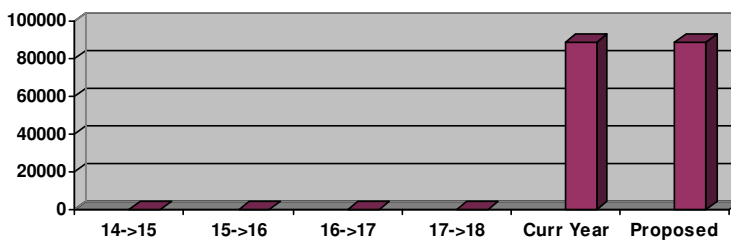
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-012-080	Extn	9568	Proposed Amount	\$88,410.42
Description	SPCH OT/PT SAL-WB	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$88,410.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,910.40	-12.34%	\$77,500.00
2	0.00%	\$0.02	0.00%	\$88,410.42
3	0.00%	\$0.02	0.00%	\$88,410.42
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.14	CLEVELAND, MICHELE	10,910.42	Edit	BRATTOLI
01/29/2019	1.00	COLE, CLAUDINE	77,500.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

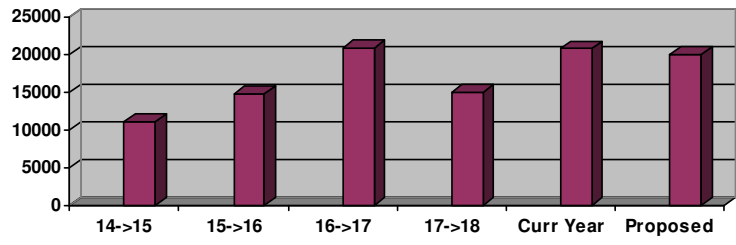
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-100-040-	Extn	7023	Proposed Amount	\$20,000.00
Description	SPCH/OT/PT - SUMMER	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$11,169.75	\$14,787.00	\$20,922.50	\$14,999.00	Curr Appr	\$20,762.75

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-762.75	-3.67%	\$20,000.00
2	0.00%	\$-762.75	-3.67%	\$20,000.00
3	0.00%	\$-762.75	-3.67%	\$20,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		OT, PT, Speech in the summer	20,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

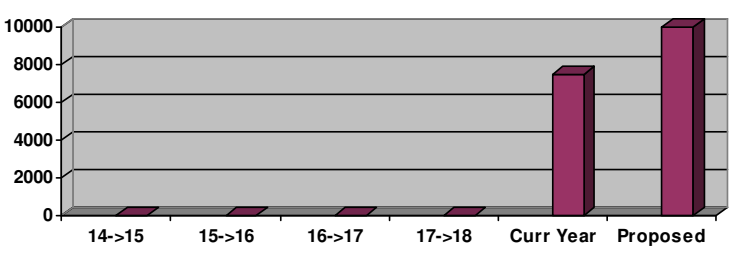
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-320-012-050	Extn	9571	Proposed Amount	\$10,000.00
Description	PURCH PROF ED-HS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$7,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,500.00	33.33%	\$10,000.00
2	0.00%	\$2,500.00	33.33%	\$10,000.00
3	0.00%	\$2,500.00	33.33%	\$10,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		OT/PT/Speech, hearing services	10,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

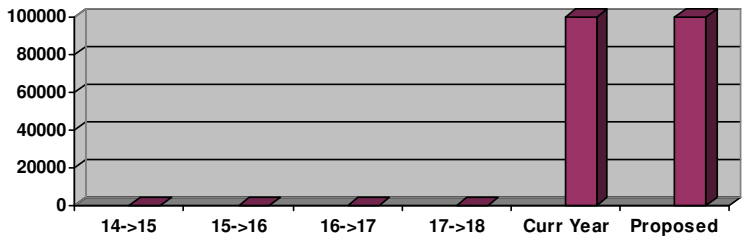
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$100,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$25,000.00	25.00%	\$125,000.00
2	0.00%	\$25,000.00	25.00%	\$125,000.00
3	0.00%	\$0.00	0.00%	\$100,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		AW OT/PT/Speech, hearing services	100,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

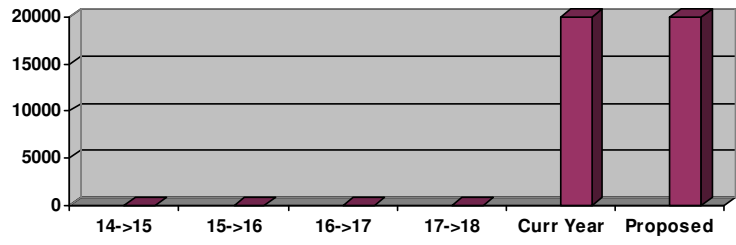
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-320-012-070	Extn	9573	Proposed Amount	\$20,000.00
Description	PURCH PROF ED-CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$20,000.00

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



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Central OT/PT/speech, hearing services	20,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

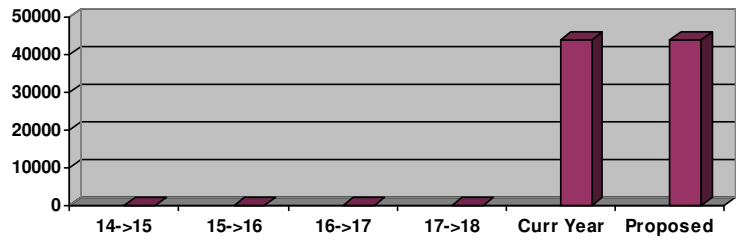
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-320-012-075	Extn	9574	Proposed Amount	\$44,000.00
Description	PURCH PROF ED-WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$44,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,000.00	-54.55%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$44,000.00
3	0.00%	\$0.00	0.00%	\$44,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Intermediate OT/PT/Speech, hearing services	44,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

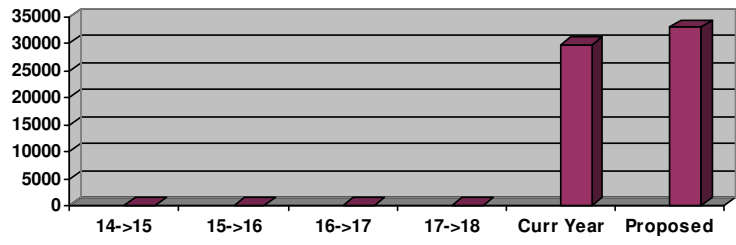
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-216-320-012-077**      Extn **9575**      Proposed Amount **\$33,000.00**  
 Description **PURCH PROF ED-OM**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$29,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$200.00	0.67%	\$30,000.00
2	0.00%	\$200.00	0.67%	\$30,000.00
3	0.00%	\$3,200.00	10.74%	\$33,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		OM OT/PT/Speech hearing services	33,000.00	Edit	SMYTH

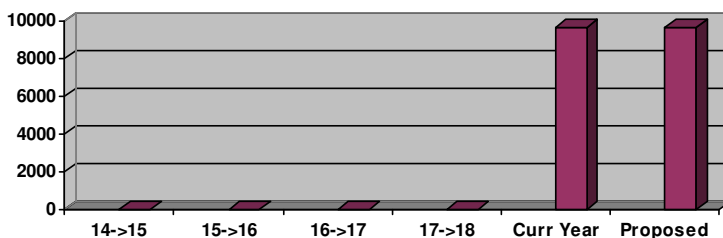
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$9,645.00

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



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Primary OT/PT/Speech Hearing services	9,645.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

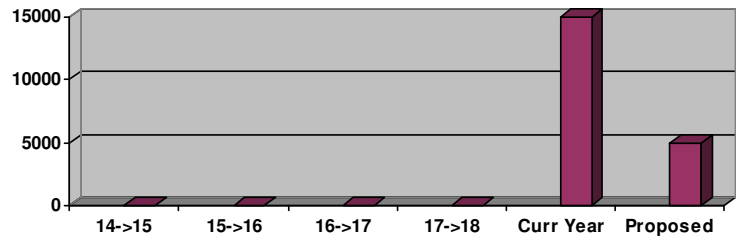
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	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%	\$-10,000.00	-66.67%	\$5,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WB OT/PT/speech, Hearing services	5,000.00	Edit	SMYTH

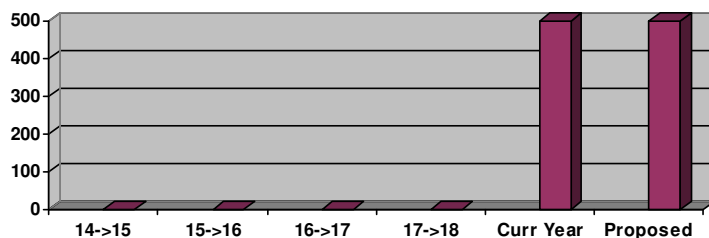
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-600-012-050	Extn	9580	Proposed Amount	\$500.00	
Description	SUPP & MAT-HS			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
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		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		HS OT/PT/Speech supplies	500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

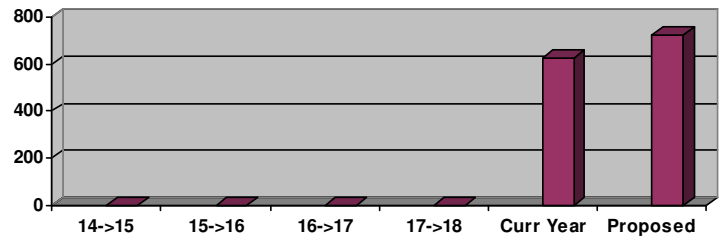
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-600-012-060	Extn	9581	Proposed Amount	\$725.00
Description	SUPP & MAT-AW			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$625.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$625.00
2	0.00%	\$100.00	16.00%	\$725.00
3	0.00%	\$100.00	16.00%	\$725.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		AW OT/PT/Speech supplies	725.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

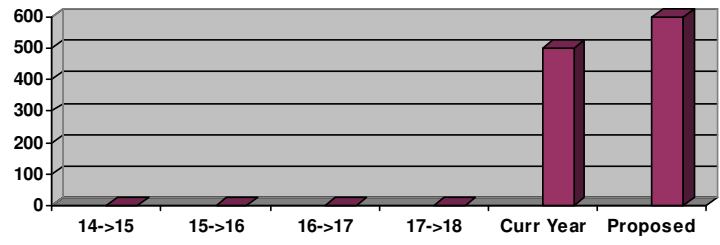
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-600-012-070	Extn	9582	Proposed Amount	\$600.00
Description	SUPP & MAT-CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
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%	\$100.00	20.00%	\$600.00
3	0.00%	\$100.00	20.00%	\$600.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Central OT/PT/Speech supplies	600.00	Edit	DUFFY



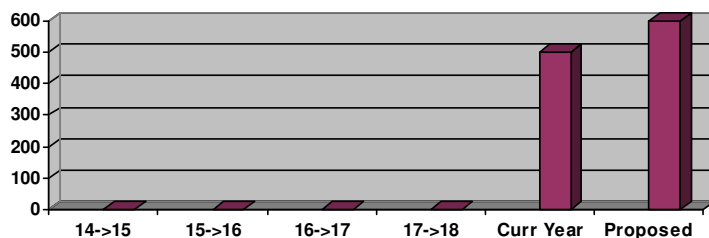
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-600-012-075	Extn	9583	Proposed Amount	\$600.00	
Description	SUPP & MAT-WIS	Active Account?	Yes	Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
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%	\$100.00	20.00%	\$600.00
3	0.00%	\$100.00	20.00%	\$600.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WIS OT/PT/speech supplies	600.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

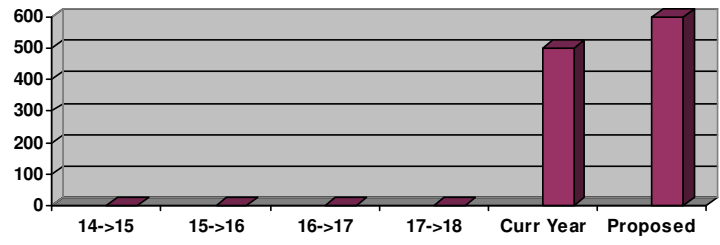
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
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%	\$100.00	20.00%	\$600.00
3	0.00%	\$100.00	20.00%	\$600.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		OM OT/PT/Speech supplies	600.00	Edit	DUFFY

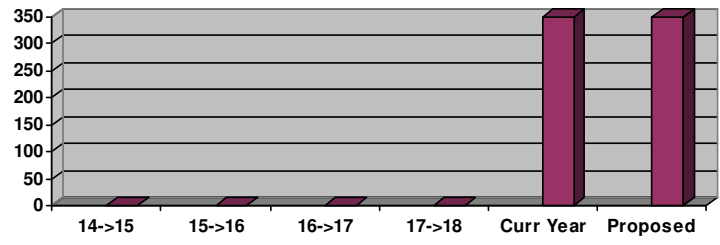
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-216-600-012-078	Extn	9585	Proposed Amount	\$350.00	
Description	SUPP & MAT-PRIM	Active Account?	Yes	Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$350.00

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



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Primary OT/PT/Speech supplies	350.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

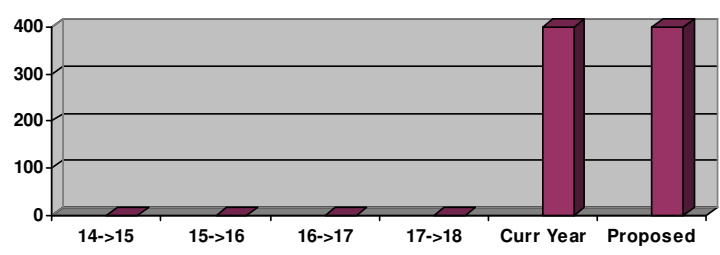
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$400.00

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



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WB OT/PT/Speech supplies	400.00	Edit	DUFFY

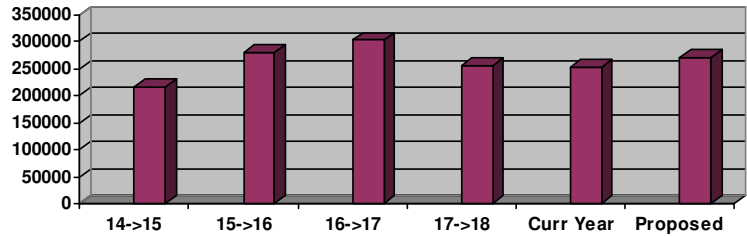
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-004-050	Extn	7026	Proposed Amount	<b>\$269,754.80</b>
Description	OTHER SUPPORT SERV- HS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$216,211.70</b>	<b>\$280,224.95</b>	<b>\$302,700.44</b>	<b>\$255,507.64</b>	Curr Appr
					<b>\$252,606.18</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$17,760.39	7.03%	\$270,366.57
2	0.00%	\$20,445.90	8.09%	\$273,052.08
3	0.00%	\$17,148.62	6.79%	\$269,754.80
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CARLSON, WILLIAM	17,606.96	Import	BRATTOLI
01/29/2019		ERVEN, FAYE-(move to 11-212-100-106-004-050)		Edit	BRATTOLI
01/29/2019	1.00	FERRELL, ANN	20,170.08	Import	BRATTOLI
01/31/2019	1.00	FRAIN, MAUREEN	19,538.96	Add	BRATTOLI
01/29/2019	0.50	HALL, SARA PAGE	12,429.56	Edit	BRATTOLI
01/29/2019	0.50	HORNICH, EDWARD	11,418.12	Edit	BRATTOLI
01/29/2019	1.00	MALOS, LINDA	24,859.12	Import	BRATTOLI
01/29/2019	1.00	MCGRORRY, MARIA- NEW	17,606.96	Edit	BRATTOLI
01/29/2019	1.00	MORTON, ROBERTA	18,263.84	Import	BRATTOLI
01/29/2019	1.00	PETILLO, WANDA	20,826.96	Edit	BRATTOLI
01/29/2019	1.00	PLOSKONKA, DENISE	24,459.12	Import	BRATTOLI
01/29/2019	1.00	PRZYBYLKO, DAVID	17,606.96	Import	BRATTOLI
01/29/2019	1.00	RYAN, JOANNE	25,259.12	Edit	BRATTOLI
01/29/2019	1.00	WALL, DAWN	19,538.96	Edit	BRATTOLI
01/29/2019	1.00	WATSON, SHANNA	20,170.08	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

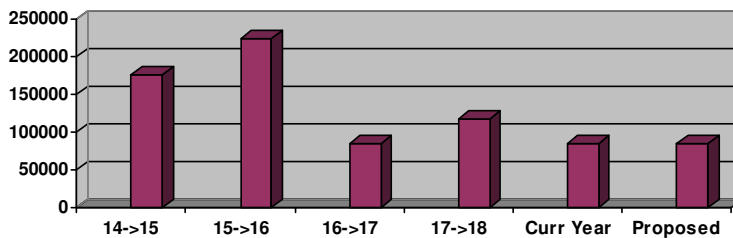
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-005-075	Extn	7027	Proposed Amount	\$85,757.92
Description	OTHER SUPPORT SERV- WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$176,110.08	\$224,040.87	\$84,705.20	\$117,328.50	Curr Appr	\$85,757.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$7,420.72	-8.65%	\$78,336.88
2	0.00%	\$0.32	0.00%	\$85,757.92
3	0.00%	\$0.32	0.00%	\$85,757.92
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CAPACI, VICKI	25,659.12	Import	BRATTOLI
01/29/2019	1.00	SIKORA, PHYLLIS	18,263.84	Import	BRATTOLI
01/29/2019		VITELLO, ASHLEY		Edit	BRATTOLI
01/31/2019	1.00	WHITEHURST, AUSTIN	16,975.84	Add	BRATTOLI
01/29/2019	1.00	WILDEMAN, ANNA LEE	24,859.12	Import	BRATTOLI

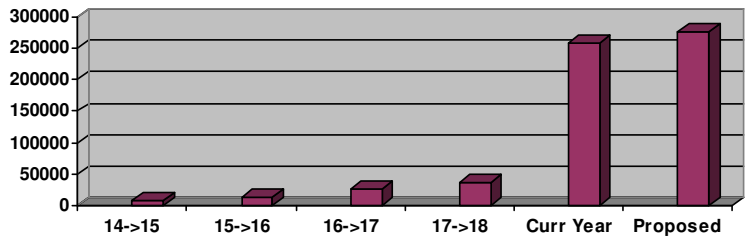
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-006-060	Extn	7028	Proposed Amount	\$277,344.44
Description	OTHER SUPPORT SERV- AW			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$8,217.41	\$12,817.82	\$26,964.33	\$37,465.33	Curr Appr
					\$257,495.17

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-99,636.45	-38.69%	\$157,858.72
2	0.00%	\$-14,057.33	-5.46%	\$243,437.84
3	0.00%	\$19,849.27	7.71%	\$277,344.44
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BEITZ, JENNIFER	16,959.28	Import	BRATTOLI
01/29/2019	1.00	DAHMS, LORRAINE	23,112.04	Import	BRATTOLI
01/29/2019	1.00	ESSNER, LAURA	15,763.28	Import	BRATTOLI
01/29/2019	1.00	GOSS, SUSAN	22,712.04	Import	BRATTOLI
01/29/2019	1.00	HUNT, VALERIE	23,112.04	Import	BRATTOLI
01/29/2019	1.00	KARDASHIAN, SALLY	23,112.04	Import	BRATTOLI
01/31/2019	1.00	LOCORRIERE, CATHIE	18,143.32	Add	BRATTOLI
01/29/2019	1.00	MAZZOLA, CATHERINE	16,349.32	Import	BRATTOLI
01/29/2019	1.00	PRASCHIL, LAURA	16,959.28	Import	BRATTOLI
01/29/2019	1.00	REDEKER, KAREN	15,763.28	Import	BRATTOLI
01/29/2019	1.00	SKINNER, LISA	19,339.32	Import	BRATTOLI
01/31/2019	1.00	SOPKIEWICZ, ANGELA	15,763.28	Edit	BRATTOLI
01/29/2019	1.00	STANISLOWSKI, KARLENE	18,143.32	Import	BRATTOLI
01/29/2019	1.00	TAUTE, ELIZABETH	15,763.28	Import	BRATTOLI
01/29/2019	1.00	ZARAZA, JAQUELINE	16,349.32	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

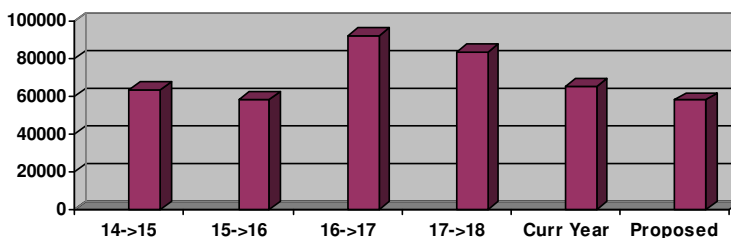
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-007-070	Extn	7029	Proposed Amount	\$57,814.64
Description	OTHER SUPPORT SERV- CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$63,269.46	\$58,296.56	\$92,517.38	\$83,589.98	Curr Appr	\$65,560.90

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$6,414.38	9.78%	\$71,975.28
2	0.00%	\$58,983.10	89.97%	\$124,544.00
3	0.00%	\$-7,746.26	-11.82%	\$57,814.64
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	LO VARCO, ROSEMARIE	19,339.32	Import	BRATTOLI
01/31/2019		NOLAN, GABRIELLE-(move to 11-212-100-106-006-060)		Edit	BRATTOLI
01/29/2019	1.00	SAYERS, KATHLEEN	22,712.04	Import	BRATTOLI
01/29/2019	1.00	TANGO, MARYANN	15,763.28	Edit	BRATTOLI



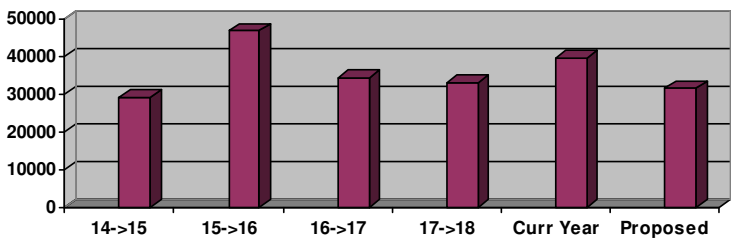
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-008-077	Extn	8622	Proposed Amount	\$31,526.56
Description	OTHER SUPPORT SERV- OM			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$29,249.15	\$46,727.60	\$34,393.61	\$32,913.60	Curr Appr
					\$39,701.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,208.36	-13.12%	\$34,492.64
2	0.00%	\$8,174.88	20.59%	\$47,875.88
3	0.00%	\$-8,174.44	-20.59%	\$31,526.56
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	TORRE, ANGELA	15,763.28	Import	BRATTOLI
01/31/2019		VELLA, JENNIFER-(move to 11-204-100-106-008		Edit	BRATTOLI
01/29/2019	1.00	WELDON, KRISTA	15,763.28	Import	BRATTOLI

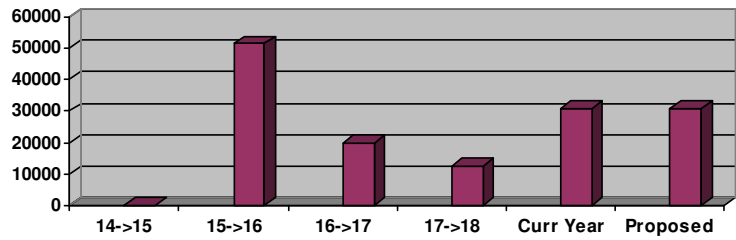
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-009-080	Extn	8486	Proposed Amount	\$30,583.52
Description	OTHER SUPPORT SERV- WB	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$51,360.93	\$19,689.66	\$12,620.40	Curr Appr
					\$30,583.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-30,583.40	-100.00%	\$0.00
2	0.00%	\$0.12	0.00%	\$30,583.52
3	0.00%	\$0.12	0.00%	\$30,583.52
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	FARRELL, JANICE	16,959.28	Import	BRATTOLI
01/29/2019	0.53	NOON, ANA	13,624.24	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

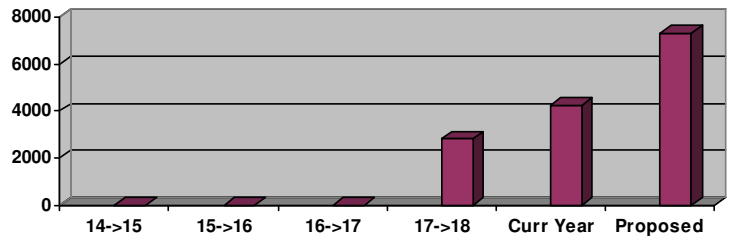
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-011-078	Extn	9601	Proposed Amount	\$7,295.60
Description	OTHER SUPPORT SERV-PRIM			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$2,820.30	Curr Appr	\$4,263.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$7,477.91	175.41%	\$11,740.91
2	0.00%	\$19,032.60	446.46%	\$23,295.60
3	0.00%	\$3,032.60	71.14%	\$7,295.60
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MONTOYA, YAZMIN- NEW	6,062.80	Edit	BRATTOLI
01/29/2019	0.11	RUSSELL, SHELLY	1,232.80	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

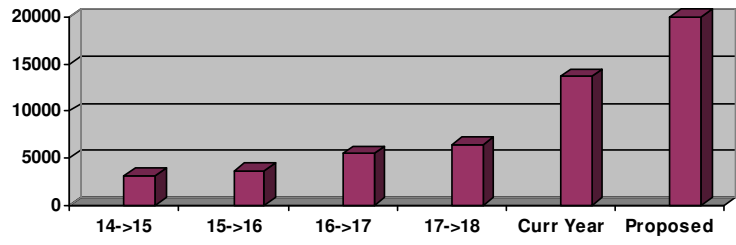
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-020-	Extn	7032	Proposed Amount	\$20,000.00
Description	INSTR AID OT SAL.			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$3,094.46	\$3,654.22	\$5,487.99	\$6,421.65	Curr Appr	\$13,650.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-8,650.00	-63.37%	\$5,000.00
2	0.00%	\$-8,650.00	-63.37%	\$5,000.00
3	0.00%	\$6,350.00	46.52%	\$20,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Overtime for year	20,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

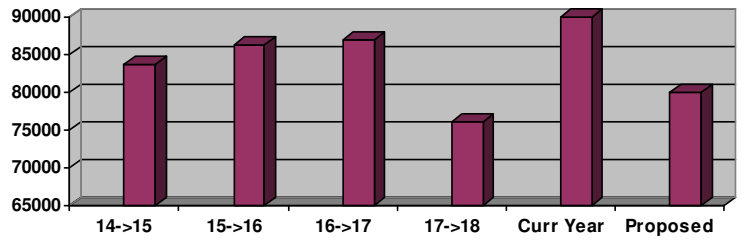
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-030-	Extn	7033	Proposed Amount	\$80,000.00
Description	SALARIES-INSTR. PARAS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$83,688.85	\$86,234.15	\$86,961.99	\$76,098.65	Curr Appr	\$90,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$90,000.00
2	0.00%	\$0.00	0.00%	\$90,000.00
3	0.00%	\$-10,000.00	-11.11%	\$80,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Instructional Para substitutes	80,000.00	Edit	SMYTH

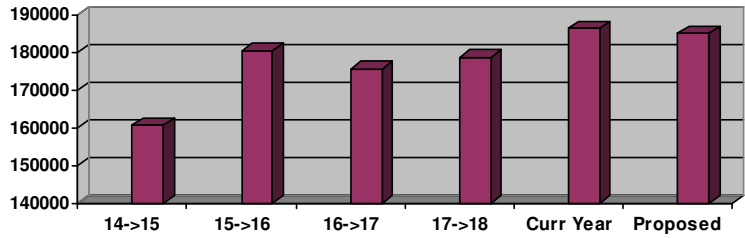
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-100-040-	Extn	7034	Proposed Amount	\$185,000.00
Description	EXTR SVCS - SUMMER			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$160,666.00	\$180,426.23	\$175,723.18	\$178,712.08	Curr Appr
					\$186,285.57

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,285.57	-0.69%	\$185,000.00
2	0.00%	\$-1,285.57	-0.69%	\$185,000.00
3	0.00%	\$-1,285.57	-0.69%	\$185,000.00
4	0.00%	\$0.00		



Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		For summer services provided by district staff	185,000.00	Edit	SMYTH

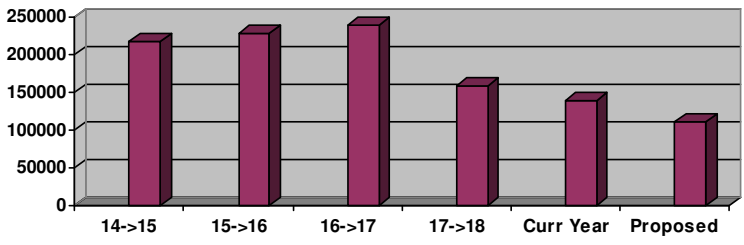
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-320-001-	Extn	7035	Proposed Amount	\$110,000.00
Description	PURCH PROF ED			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$216,394.42	\$228,664.25	\$238,881.20	\$157,812.98	Curr Appr
					\$140,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-30,000.00	-21.43%	\$110,000.00
2	0.00%	\$10,000.00	7.14%	\$150,000.00
3	0.00%	\$-30,000.00	-21.43%	\$110,000.00
4	0.00%	\$0.00		



Authorized Locations  
**JB**

Date	FTE	Detail Description	Amount	TRX Type	User
02/07/2019		Nursing Services for Out of District SE Students	110,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

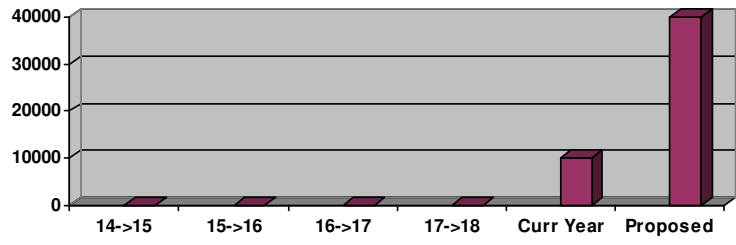
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-320-001-075	Extn	9544	Proposed Amount	\$40,000.00
Description	PURCH PROF ED-WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$10,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$30,000.00	300.00%	\$40,000.00
2	0.00%	\$30,000.00	300.00%	\$40,000.00
3	0.00%	\$30,000.00	300.00%	\$40,000.00
4	0.00%	\$0.00		



Authorized Locations  
W,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WIS Nursing services for student	40,000.00	Edit	DUFFY



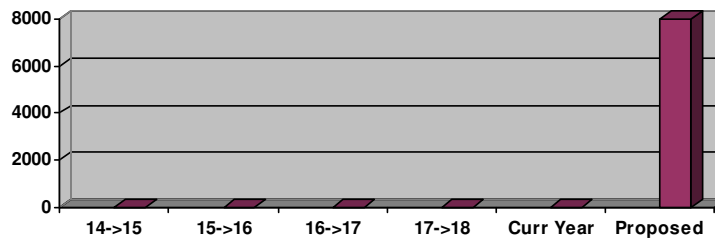
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$8,000.00	100.00%	\$8,000.00
3	0.00%	\$8,000.00	100.00%	\$8,000.00
4	0.00%	\$0.00		



Authorized Locations

**C, B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Visually impaired enlargements, services/mat	8,000.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

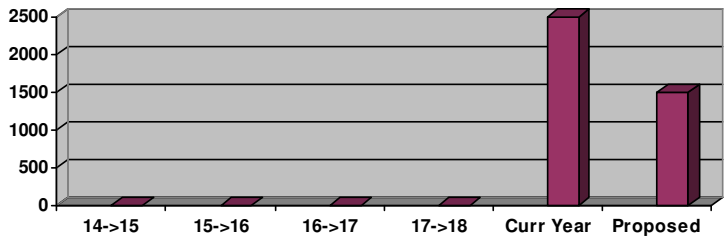
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-600-012-060	Extn	9549	Proposed Amount	\$1,500.00
Description	EXTRA SVCS SUPP-AW			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$2,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,500.00
2	0.00%	-\$1,000.00	-40.00%	\$1,500.00
3	0.00%	-\$1,000.00	-40.00%	\$1,500.00
4	0.00%	\$0.00		



Authorized Locations  
E,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		AW Instructional supplies for visually impaired	1,500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

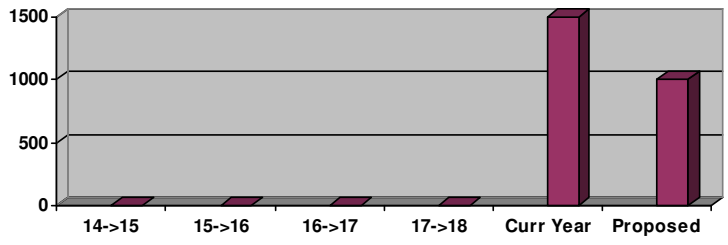
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$1,500.00

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



Authorized Locations  
F,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Central instructional supplies for visually impai	1,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

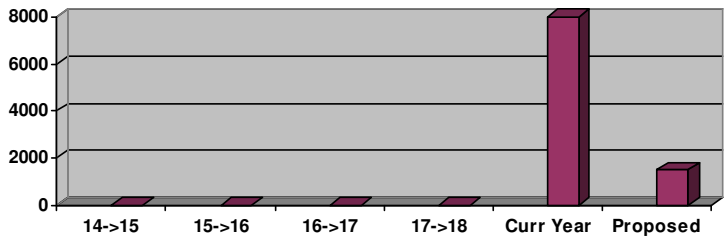
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-600-012-075	Extn	9551	Proposed Amount	\$1,500.00
Description	EXTRA SVCS SUPP-WIS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$8,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,000.00
2	0.00%	\$-6,500.00	-81.25%	\$1,500.00
3	0.00%	\$-6,500.00	-81.25%	\$1,500.00
4	0.00%	\$0.00		



Authorized Locations  
**W,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WIS Instructional supplies for Visually Imp.	1,500.00	Edit	DUFFY

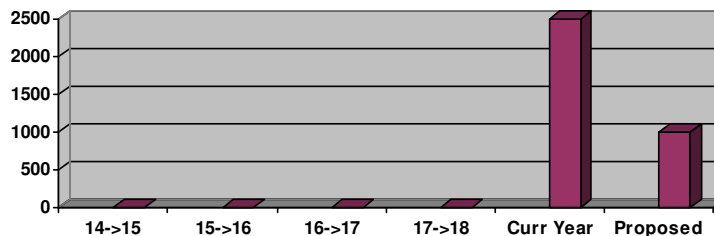
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$2,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$500.00	20.00%	\$3,000.00
2	0.00%	-\$1,500.00	-60.00%	\$1,000.00
3	0.00%	-\$1,500.00	-60.00%	\$1,000.00
4	0.00%	\$0.00		



Authorized Locations

G,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		OM Instructional Supplies Visually Imp.	1,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

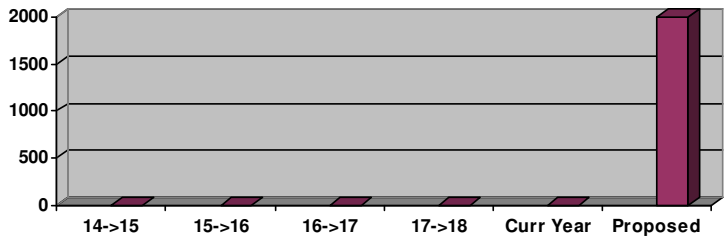
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-600-012-078	Extn	9553	Proposed Amount	\$2,000.00
Description	EXTRA SVCS SUPP-PRIM			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

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



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Specialized materials/services for visually imp	2,000.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

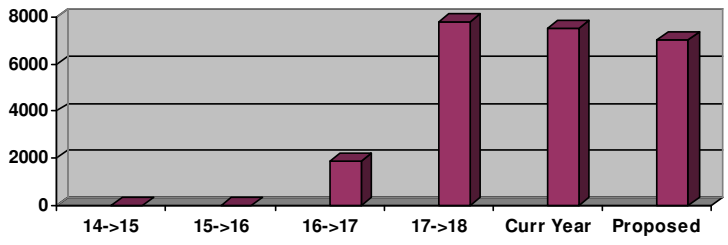
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-800-001-	Extn	9071	Proposed Amount	\$7,000.00
Description	FIELD TRIP-EXTRAORDINARY	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$1,911.20	\$7,775.64	Curr Appr	\$7,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-7,500.00	-100.00%	\$0.00
2	0.00%	\$-500.00	-6.67%	\$7,000.00
3	0.00%	\$-500.00	-6.67%	\$7,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Field trip expenses	7,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

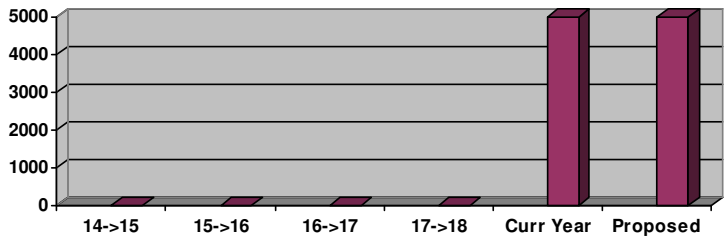
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-800-001-050	Extn	9555	Proposed Amount	\$5,000.00
Description	OTHER OBJECTS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$5,000.00

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



Authorized Locations  
**C,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		HS Field trip expenses	5,000.00	Edit	DUFFY



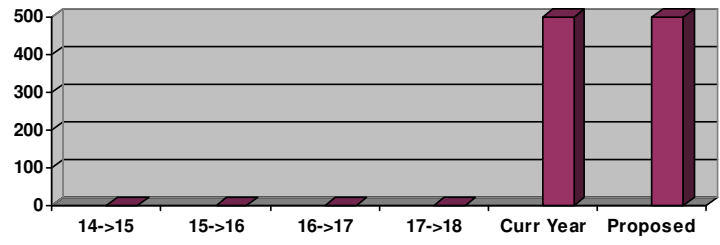
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-217-800-001-060	Extn	9556	Proposed Amount	\$500.00	
Description	OTHER OBJECTS			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
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		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		AW Field trip expenses	500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

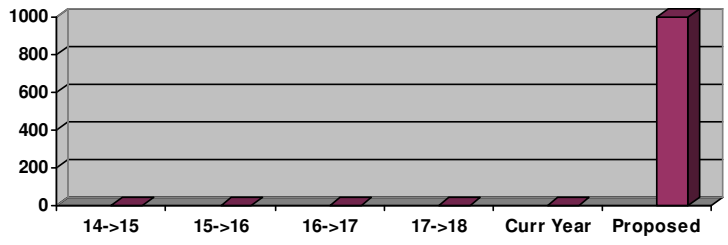
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-217-800-001-075**      Extn **9558**      Proposed Amount **\$1,000.00**  
 Description **OTHER OBJECTS**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

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



Authorized Locations  
**W,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WIS Field trips	1,000.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

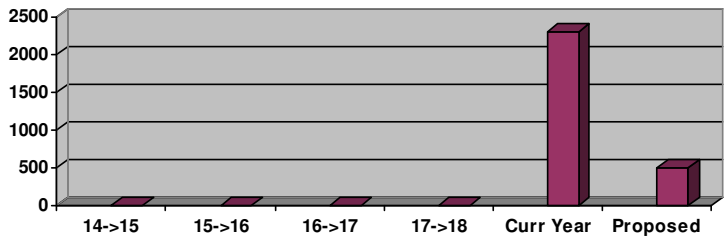
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-217-800-001-077**      Extn **9559**      Proposed Amount **\$500.00**  
 Description **OTHER OBJECTS**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$2,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$200.00	8.70%	\$2,500.00
2	0.00%	\$-1,800.00	-78.26%	\$500.00
3	0.00%	\$-1,800.00	-78.26%	\$500.00
4	0.00%	\$0.00		



Authorized Locations  
**G,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		OM Field trip expenses	500.00	Edit	DUFFY

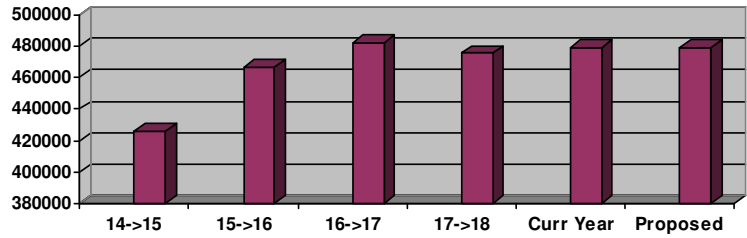
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-218-104-004-050	Extn	7037	Proposed Amount	\$479,290.00
Description	PROF STAFF GUIDANCE H.S.	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$426,360.00	\$466,211.09	\$482,116.00	\$475,479.46	Curr Appr
					\$479,290.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$479,290.00
2	0.00%	\$0.00	0.00%	\$479,290.00
3	0.00%	\$0.00	0.00%	\$479,290.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BARNES, CHRISTOPHER	90,800.00	Import	BRATTOLI
01/29/2019	1.00	FARRELL, DANIELLE	86,500.00	Import	BRATTOLI
01/29/2019	1.00	GILBERTI, JUDITH ANNE	91,500.00	Import	BRATTOLI
01/29/2019	1.00	GRIGGS, DANA	94,300.00	Import	BRATTOLI
01/29/2019	1.00	JANKS, FRANK	58,720.00	Import	BRATTOLI
01/29/2019	1.00	PETSCHAUER, KENDALL	57,470.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

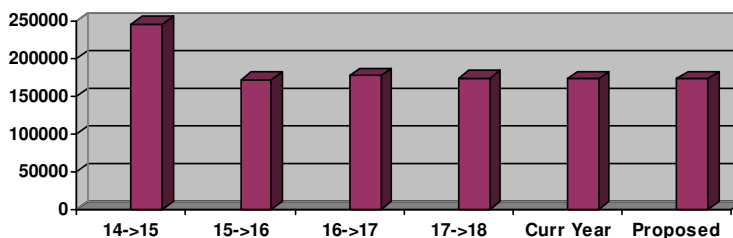
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-218-104-005-075	Extn	7038	Proposed Amount	\$172,860.00
Description	PROF STAFF GUIDANCE WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$245,290.89	\$171,537.00	\$177,060.00	\$173,810.00	Curr Appr	\$172,860.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,150.00	1.24%	\$175,010.00
2	0.00%	\$0.00	0.00%	\$172,860.00
3	0.00%	\$0.00	0.00%	\$172,860.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CURRAN, MOLLIE	57,870.00	Import	BRATTOLI
01/29/2019	1.00	NATALE, KIRSTIN	56,420.00	Import	BRATTOLI
01/29/2019	1.00	WILLMS, ELIZA	58,570.00	Import	BRATTOLI

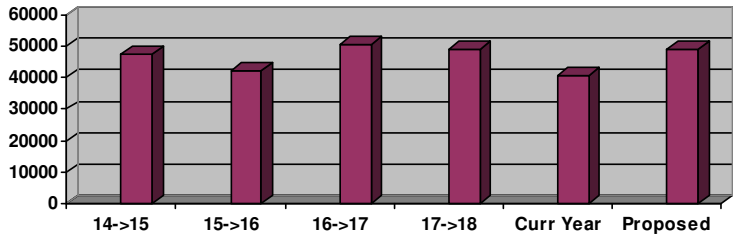
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-218-104-040-	Extn	7041	Proposed Amount	\$48,972.00
Description	SUMMER GUIDANCE			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$47,425.99	\$42,320.50	\$50,808.00	\$48,919.00	Curr Appr
					\$40,757.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$8,215.00	20.16%	\$48,972.00
2	0.00%	\$8,215.00	20.16%	\$48,972.00
3	0.00%	\$8,215.00	20.16%	\$48,972.00
4	0.00%	\$0.00		



Authorized Locations

**CW**

Notes

- Wall High School guidance counselors be granted 100 hours each for a total of 600 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.

The following chart will show cost to the district:

Name	Hourly Rate	Total
Mr. Barnes	\$ 53.00	\$ 5300.00
Mrs. Farrell	\$ 53.00	\$ 5300.00
Mrs. Gilberti	\$ 53.00	\$ 5300.00
Mrs. Griggs	\$ 53.00	\$ 5300.00
Mr. Janks	\$ 53.00	\$ 5300.00
Mrs. Kelly	\$ 53.00	\$ 5300.00

Total Cost: \$ 31,800.00

- Wall High School guidance counselors be granted 24 hours each for a total of 144 hours to Schedule 8th grade families during the month of March.
- Each 8th grade family will be scheduled to meet with their high school counselor
  - Meetings will be scheduled in 20 minute increments between the hours of 3:20-7pm at the high school
  - Parents will be able to meet the guidance counselor they will be working with throughout high school
  - Counselors will review graduation requirements, course selection, placement criteria, waiver information and answer specific questions that each family may have on an individual basis
  - Students will select their courses for the 2019-2020 school year
  - Counselors will schedule special education students to ensure IEP program recommendations are being honored.

The following chart will show cost to the district:

Name	Hourly Rate	Total
Mr. Barnes	\$ 53.00	\$ 1272.00

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

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Mrs. Farrell     \$ 53.00 \$ 1272.00  
Mrs. Gilberti     \$ 53.00 \$ 1272.00  
Mrs. Griggs     \$ 53.00 \$ 1272.00  
Mr. Janks     \$ 53.00 \$ 1272.00  
Ms. Petschauer \$ 53.00 \$ 1272.00

**Total Cost: \$ 7632.00**

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		Cover evening hours for 8th gr stud. Spring 2020	7,632.00	Edit	SCOTT
01/03/2019		Guidance hours summer 2019	31,800.00	Edit	SCOTT
01/07/2019		Summer Guidance Hours for IS Counselors	9,540.00	Edit	EMBON

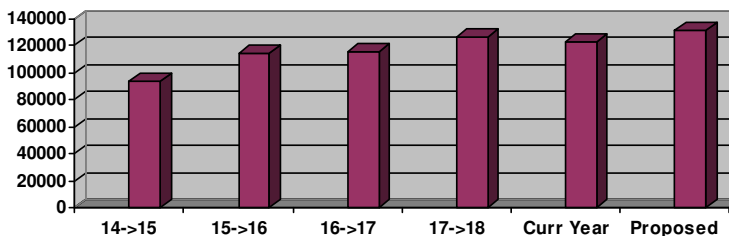
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-218-105-004-050	Extn	7043	Proposed Amount	<b>\$131,170.00</b>
Description	SAL SEC GUIDANCE- HS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$93,537.18</b>	<b>\$114,199.77</b>	<b>\$115,347.47</b>	<b>\$126,734.64</b>	Curr Appr
					<b>\$122,849.80</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$8,320.20	6.77%	\$131,170.00
2	0.00%	\$8,320.20	6.77%	\$131,170.00
3	0.00%	\$8,320.20	6.77%	\$131,170.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	COOGAN, HELENA	50,275.00	Import	BRATTOLI
01/29/2019	1.00	FASANO, JEANNE	46,075.00	Import	BRATTOLI
01/29/2019	1.00	SCZERBOWICZ, JENNIFER	34,820.00	Import	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

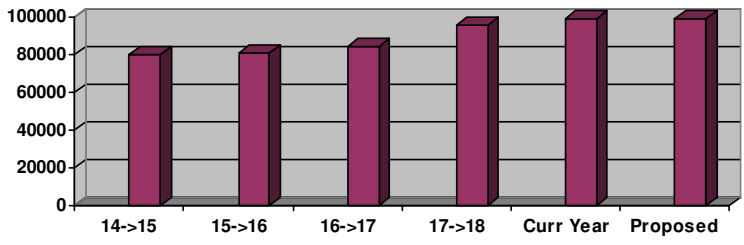
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-218-105-005-075	Extn	7044	Proposed Amount	\$99,350.00
Description	SAL SEC GUIDANCE- WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$79,999.92	\$80,999.76	\$84,036.76	\$95,489.76	Curr Appr	\$99,350.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$99,350.00
2	0.00%	\$0.00	0.00%	\$99,350.00
3	0.00%	\$0.00	0.00%	\$99,350.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DIAZ, PATRICIA	49,075.00	Import	BRATTOLI
01/29/2019	1.00	GALLINARI, JOANNE	50,275.00	Import	BRATTOLI

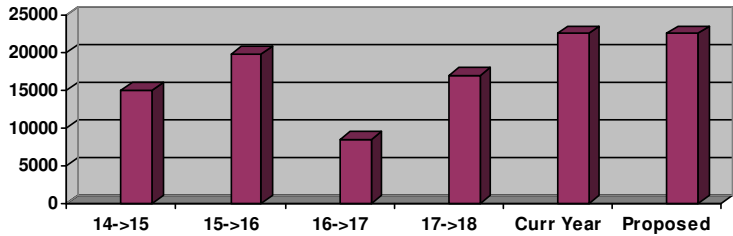
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-218-600-004-050	Extn	7056	Proposed Amount	\$22,490.00
Description	SUPP & MAT- HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$14,954.38	\$19,693.28	\$8,479.50	\$17,002.55	Curr Appr
					\$22,490.00

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



Authorized Locations

C

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2019		Anti-bullying student assembly	1,500.00	Edit	SCOTT
01/01/2019		Character Education Programs and Assemblies	3,190.00	Edit	SCOTT
01/01/2019		College Bound Report	1,000.00	Edit	SCOTT
01/03/2019		College Profiles for Transcripts	2,200.00	Edit	SCOTT
01/01/2019		Hugh O'Brien Leadership Registration	1,100.00	Edit	SCOTT
01/03/2019		Naviance	5,300.00	Edit	SCOTT
01/03/2019		Resources - College Admissions	1,400.00	Edit	SCOTT
01/03/2019		Scanning for student files	1,000.00	Edit	SCOTT
01/03/2019		Substance Abuse Counselor Materials and Resources	2,300.00	Edit	SCOTT
01/01/2019		Supplies: envelopes, labels, etc	3,500.00	Edit	SCOTT

# TWP OF WALL BOARD OF EDUCATION

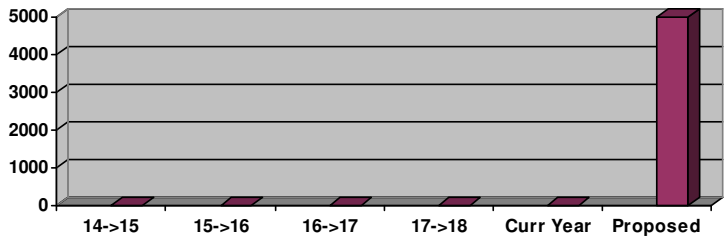
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>		
2	0.00%	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$5,000.00</b>
3	0.00%	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$5,000.00</b>
4	0.00%	<b>\$0.00</b>		



Authorized Locations  
**W**

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2019		GUID - Character Ed (WoR, RRW, Knighting, Plns)	1,000.00	Edit	EMBON
01/08/2019		GUID - office supplies for counselors	1,000.00	Add	EMBON
01/07/2019		GUID - Student Trackers	3,000.00	Edit	EMBON

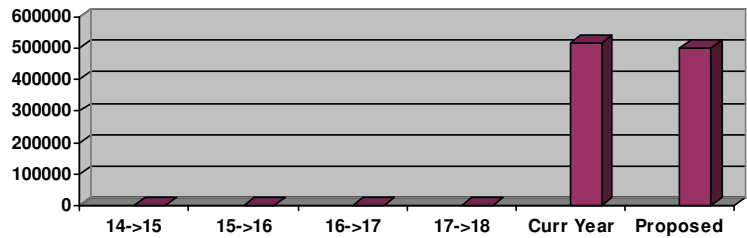
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-050	Extn	9405	Proposed Amount	\$499,920.00
Description	SAL OF OTHER PROF-HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$517,725.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$11,475.00	2.22%	\$529,200.00
2	0.00%	\$-51,855.00	-10.02%	\$465,870.00
3	0.00%	\$-17,805.00	-3.44%	\$499,920.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DE SARNO, JUDITH	92,200.00	Import	BRATTOLI
01/29/2019		LANCTON, KATHRYN		Edit	BRATTOLI
01/29/2019	1.00	LUCAS, DANIELLE	76,050.00	Import	BRATTOLI
01/29/2019	1.00	NEWLAND, KRISTIN	77,500.00	Import	BRATTOLI
01/29/2019	1.00	PIZZURO, HEATHER	85,900.00	Import	BRATTOLI
01/31/2019	0.50	SCHAIBLE, LAUREN	34,050.00	Add	BRATTOLI
01/29/2019	1.00	TATE, SUSAN	78,100.00	Import	BRATTOLI
01/30/2019	1.00	VACANT CSTSS07 (LANCTON RETIREMENT)	56,120.00	Add	BRATTOLI

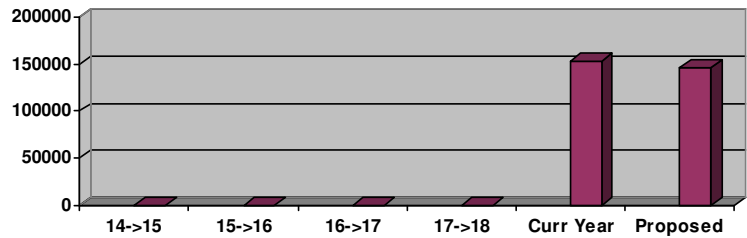
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-060	Extn	9406	Proposed Amount	\$146,400.00
Description	SAL OF OTHER PROF-AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$152,721.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-66,961.50	-43.85%	\$85,760.00
2	0.00%	\$33,561.50	21.98%	\$186,283.00
3	0.00%	\$-6,321.50	-4.14%	\$146,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.50	CROSS, ELIZABETH	37,425.00	Edit	BRATTOLI
01/31/2019	1.00	GIACALONE, CARLA	56,420.00	Edit	BRATTOLI
01/31/2019		JORDAN, ASHELEY-(move FTE to Primary)		Edit	BRATTOLI
01/31/2019	0.25	LOONEY, KATHRYN	14,855.00	Add	BRATTOLI
01/31/2019		MAAS, LAURIE-(move FTE to Primary)		Edit	BRATTOLI
01/29/2019		SCHAIBLE, LAUREN-(move .50 to WHS .50 to HS)		Edit	BRATTOLI
01/29/2019	0.50	VETRANO, SUSAN	37,700.00	Edit	BRATTOLI

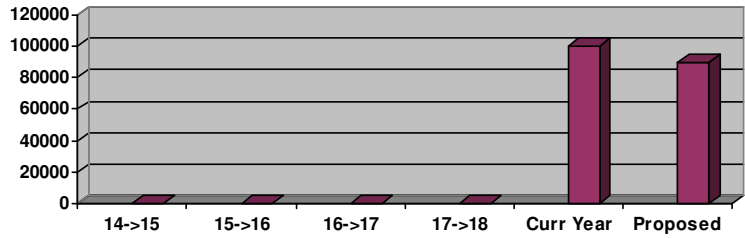
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-070	Extn	9407	Proposed Amount	\$89,980.00	
Description	SAL OF OTHER PROF-CS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$100,225.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$50,025.00	49.91%	\$150,250.00
2	0.00%	\$10,245.00	10.22%	\$110,470.00
3	0.00%	\$-10,245.00	-10.22%	\$89,980.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.50	CROSS, ELIZABETH	37,425.00	Edit	BRATTOLI
01/31/2019		JORDAN, ASHELEY-(move FTE to Primary)		Edit	BRATTOLI
01/29/2019	0.25	LOONEY, KATHRYN	14,855.00	Edit	BRATTOLI
01/31/2019		MAAS, LAURIE-(move FTE to Primary)		Edit	BRATTOLI
01/29/2019	0.50	VETRANO, SUSAN	37,700.00	Edit	BRATTOLI

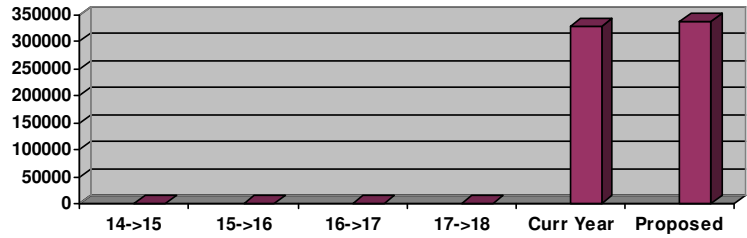
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-075	Extn	9408	Proposed Amount	\$338,050.00
Description	SAL OF OTHER PROF-WIS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$328,453.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,817.00	1.16%	\$332,270.00
2	0.00%	\$-9,598.00	-2.92%	\$318,855.00
3	0.00%	\$9,597.00	2.92%	\$338,050.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BIEL, LAURA	93,200.00	Import	BRATTOLI
01/29/2019		LOONEY, KATHRYN-(move to Elem)		Edit	BRATTOLI
01/29/2019	1.00	MAGLIARO, KELSEY	60,350.00	Add	BRATTOLI
01/29/2019	1.00	MULHERN, MAURA	61,400.00	Import	BRATTOLI
01/31/2019	0.50	SCHAIBLE, LAUREN	34,050.00	Add	BRATTOLI
01/29/2019	1.00	WADE, NADINE	89,050.00	Import	BRATTOLI

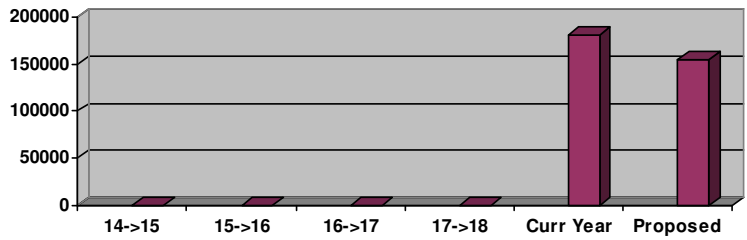
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-077	Extn	9409	Proposed Amount	<b>\$154,225.00</b>	
Description	SAL OF OTHER PROF-OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$181,396.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,304.00	-4.03%	\$174,092.00
2	0.00%	\$27,171.00	14.98%	\$208,567.00
3	0.00%	\$-27,171.00	-14.98%	\$154,225.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BONELLI, KAREN	80,100.00	Import	BRATTOLI
01/29/2019	1.00	CLAYTON, KELLY	59,270.00	Import	BRATTOLI
01/31/2019		GIACALONE, CARLA-(move FTE to AW)		Edit	BRATTOLI
01/31/2019		JORDAN, ASHELEY-(move FTE to Primary)		Edit	BRATTOLI
01/29/2019	0.25	LOONEY, KATHRYN	14,855.00	Edit	BRATTOLI
01/31/2019		MAAS, LAURIE-(move FTE to Primary)		Edit	BRATTOLI



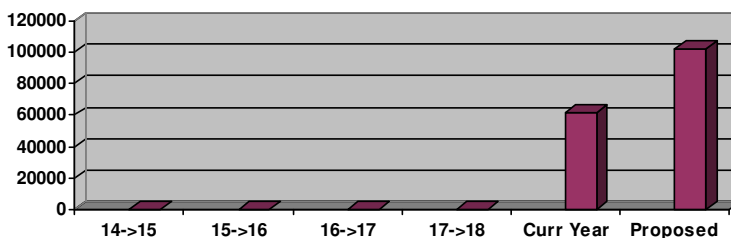
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-078	Extn	9411	Proposed Amount	<b>\$102,450.00</b>	
Description	SAL OF OTHER PROF-PRIM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$61,470.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$28,230.00</b>	45.92%	<b>\$89,700.00</b>
2	0.00%	<b>\$-40,980.00</b>	-66.67%	<b>\$20,490.00</b>
3	0.00%	<b>\$40,980.00</b>	66.67%	<b>\$102,450.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019	1.00	JORDAN, ASHELEY	36,600.00	Edit	BRATTOLI
01/31/2019	1.00	MAAS, LAURIE	65,850.00	Edit	BRATTOLI

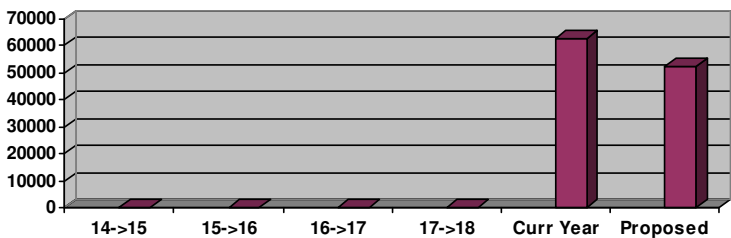
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-011-080	Extn	9412	Proposed Amount	\$52,487.00	
Description	SAL OF OTHER PROF-WB			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$62,732.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-25,100.00	-40.01%	\$37,632.00
2	0.00%	\$10,245.00	16.33%	\$72,977.00
3	0.00%	\$-10,245.00	-16.33%	\$52,487.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		JORDAN, ASHELEY-(move FTE to Primary)		Edit	BRATTOLI
01/29/2019	0.25	LOONEY, KATHRYN	14,855.00	Edit	BRATTOLI
01/31/2019		MAAS, LAURIE-(move FTE to Primary)		Edit	BRATTOLI
01/29/2019	1.00	STEINER, DENISE	37,632.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

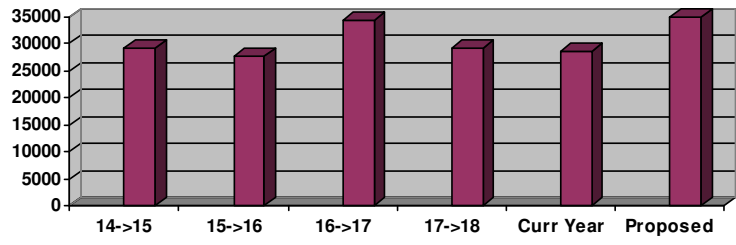
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-104-040-	Extn	7058	Proposed Amount	\$35,000.00
Description	SALARIES CST - SUMMER	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$29,150.00	\$27,732.25	\$34,339.50	\$29,256.00	Curr Appr	\$28,726.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$6,274.00	21.84%	\$35,000.00
2	0.00%	\$6,274.00	21.84%	\$35,000.00
3	0.00%	\$6,274.00	21.84%	\$35,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		CST in the summer	35,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

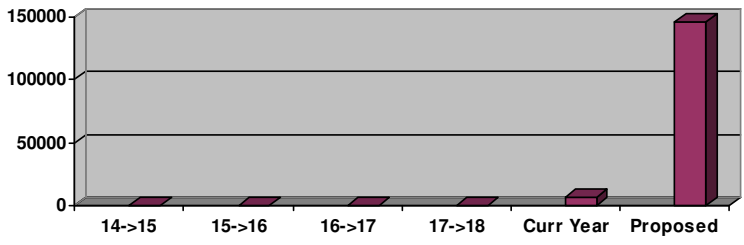
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-219-104-099-**      Extn **7059**      Proposed Amount      **\$146,000.00**  
 Description **SALARIES OF OTHER PROFES**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$6,282.60

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$139,717.40	2223.88%	\$146,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increase	146,000.00	Edit	SMYTH

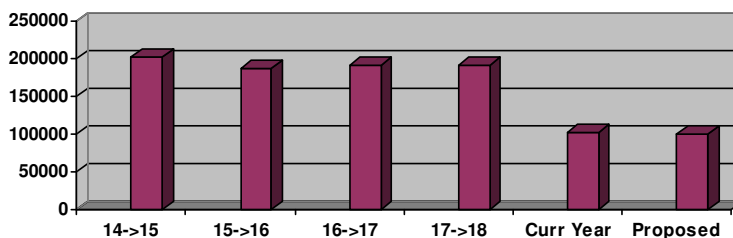
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-105-011-	Extn	7060	Proposed Amount	\$99,825.00
Description	SAL SEC CST- SPECIAL SER			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$202,899.60	\$187,366.28	\$191,419.73	\$190,928.71	Curr Appr
					\$103,010.59

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,185.59	-3.09%	\$99,825.00
2	0.00%	\$-3,185.59	-3.09%	\$99,825.00
3	0.00%	\$-3,185.59	-3.09%	\$99,825.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CONTI, JOANN	33,275.00	Import	BRATTOLI
01/29/2019	1.00	MONAGHAN, KATHLEEN	33,275.00	Import	BRATTOLI
01/29/2019	1.00	ROMAN, MARCELINA	33,275.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

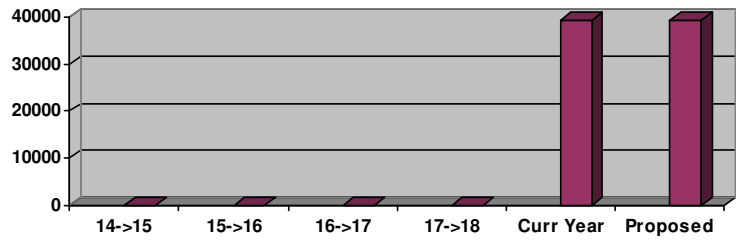
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-105-011-050	Extn	9414	Proposed Amount	<b>\$39,275.00</b>
Description	SAL OF SEC CST-HS	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$39,275.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$39,275.00
2	0.00%	\$0.00	0.00%	\$39,275.00
3	0.00%	\$0.00	0.00%	\$39,275.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	KONOPKA, DEBORAH	39,275.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

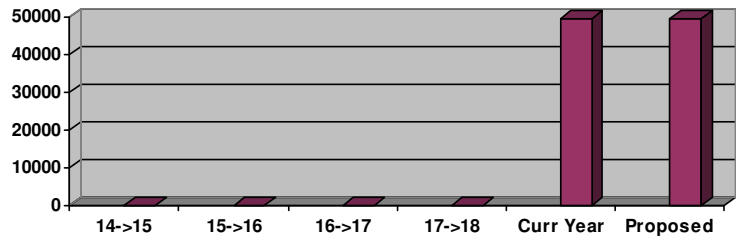
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-105-011-075	Extn	9417	Proposed Amount	<b>\$49,475.00</b>
Description	SAL OF SEC CST-WIS	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$49,475.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$49,475.00
2	0.00%	\$0.00	0.00%	\$49,475.00
3	0.00%	\$0.00	0.00%	\$49,475.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BREWER, PATRICIA	49,475.00	Import	BRATTOLI

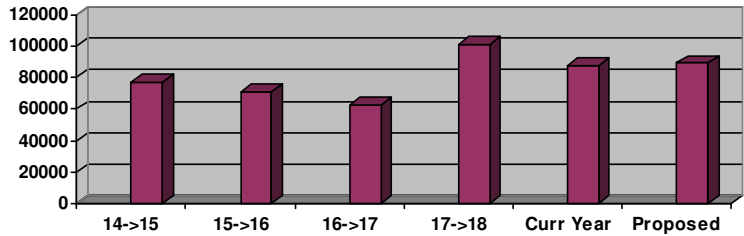
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-390-011-	Extn	7061	Proposed Amount	\$89,164.00
Description	OTHER PURCH. SERV. -EVAL	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$77,019.67	\$71,226.24	\$62,829.45	\$101,069.65	Curr Appr
					\$87,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$87,500.00
2	0.00%	\$1,664.00	1.90%	\$89,164.00
3	0.00%	\$1,664.00	1.90%	\$89,164.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Behavior Consultants/Evals	12,500.00	Edit	DUFFY
01/09/2019		ESY Community Based Instruction	1,500.00	Edit	DUFFY
01/09/2019		ESY Structured Learning Experience	1,500.00	Edit	DUFFY
01/09/2019		Frontline 504	7,500.00	Edit	DUFFY
01/29/2019		IEP Direct Frontline Support w server	18,664.00	Edit	SMYTH
01/09/2019		Learning Ally	9,500.00	Edit	DUFFY
01/09/2019		Neurological Evals	8,000.00	Edit	DUFFY
01/09/2019		Outside Evaluations ELL Sped	13,000.00	Edit	DUFFY
01/09/2019		Psychiatric Evals	9,000.00	Edit	DUFFY
01/09/2019		Tech Consultaions/Evals	8,000.00	Edit	DUFFY



# TWP OF WALL BOARD OF EDUCATION

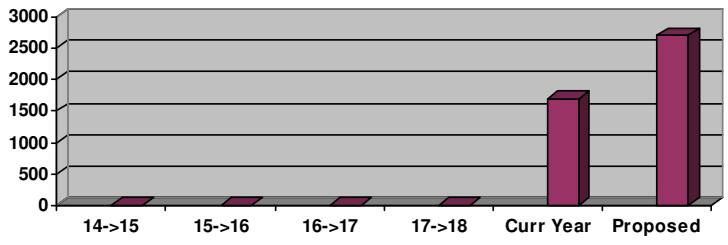
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-581-011-000	Extn	9767	Proposed Amount	\$2,700.00
Description	REG. BUS. TRAVL-CST			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$1,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$1,000.00	58.82%	\$2,700.00
3	0.00%	\$1,000.00	58.82%	\$2,700.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		CST regular business travel	2,700.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

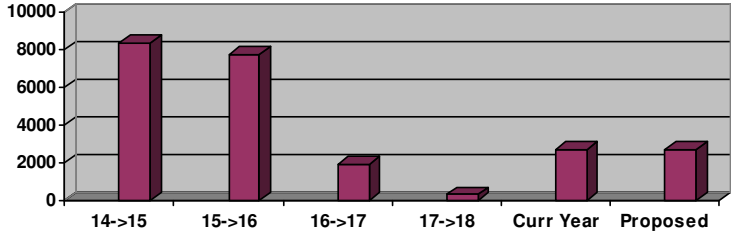
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$8,309.65	\$7,726.00	\$1,928.62	\$310.77	Curr Appr	\$2,700.00

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



Authorized Locations

**B**

Notes

**Copier/Lease**

**Pitney Bowes Mail Meter Lease**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Copier Service & Supplies	1,200.00	Edit	DUFFY
01/09/2019		Pitney Bowes Mail meter Lease	1,500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

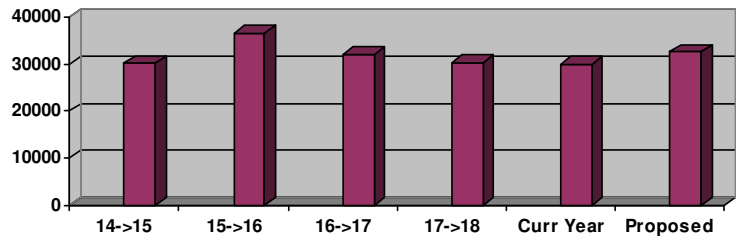
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-219-600-011-	Extn	7063	Proposed Amount	\$32,500.00
Description	SP SVC - SUPPLIES & MATE	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$30,080.72	\$36,470.95	\$31,931.54	\$30,291.36	Curr Appr	\$29,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$700.00	2.35%	\$30,500.00
2	0.00%	\$2,700.00	9.06%	\$32,500.00
3	0.00%	\$2,700.00	9.06%	\$32,500.00
4	0.00%	\$0.00		



Authorized Locations

**BYR**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Cold Spring (Rental/Water)	800.00	Edit	DUFFY
01/09/2019		computers, for cst	3,000.00	Edit	DUFFY
01/09/2019		Copy paper	3,500.00	Edit	DUFFY
01/09/2019		CST Mileage & Director	3,500.00	Edit	DUFFY
01/09/2019		District Testing Materials	5,600.00	Edit	DUFFY
01/09/2019		Memberships and Lic (from CD 11-000-221)	3,000.00	Edit	DUFFY
01/09/2019		Misc Office Supplies	3,800.00	Edit	DUFFY
01/09/2019		Miscellaneous Office Supplies technology	2,000.00	Edit	DUFFY
01/09/2019		Prise Statements & Code Booklets	300.00	Edit	DUFFY
01/09/2019		US Postal Service (postage for meter)	7,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

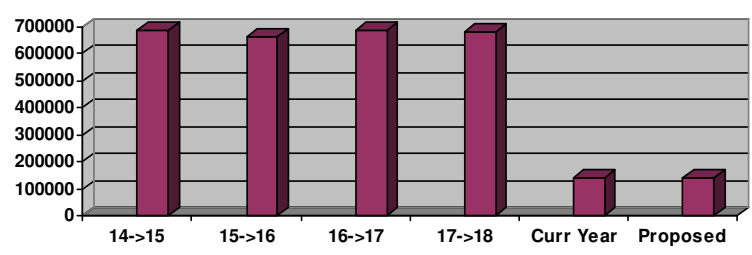
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-221-102-001-**      Extn **7064**      Proposed Amount      **\$140,760.00**  
 Description **SAL - SUPERVISOR OF INS**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$689,964.79</b>	<b>\$660,971.11</b>	<b>\$687,812.64</b>	<b>\$681,635.77</b>	Curr Appr	<b>\$140,760.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>-\$2,760.00</b>	<b>-1.96%</b>	<b>\$138,000.00</b>
2	0.00%	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,760.00</b>
3	0.00%	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,760.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	GLEASON, LISA	140,760.00	Import	BRATTOLI

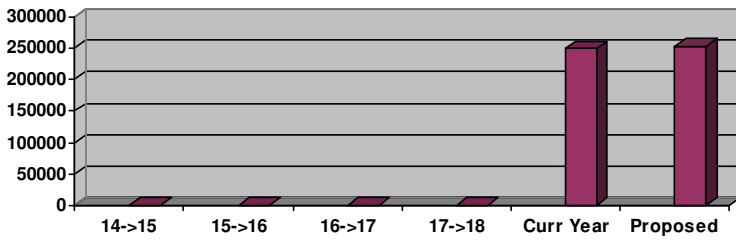
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-102-001-050	Extn	9446	Proposed Amount	\$254,002.00
Description	SAL OF SUPER OF INSTR-HS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$249,160.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$249,160.00
2	0.00%	\$-1.70	0.00%	\$249,158.30
3	0.00%	\$4,842.00	1.94%	\$254,002.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	KURMIN, LAURA	125,901.00	Edit	SMYTH
02/04/2019	1.00	SKINNER, TRACY	128,101.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

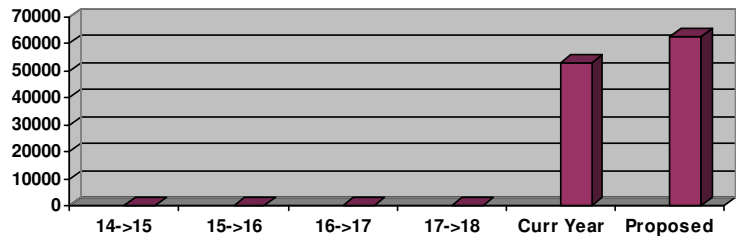
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-221-102-001-060**      Extn **9447**      Proposed Amount **\$62,501.00**  
 Description **SAL OF SUPER OF INST-AW**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$52,798.86

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$8,116.14	15.37%	\$60,915.00
2	0.00%	\$8,115.72	15.37%	\$60,914.58
3	0.00%	\$9,702.14	18.38%	\$62,501.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.50	BRENNER, CATHLEEN	62,501.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

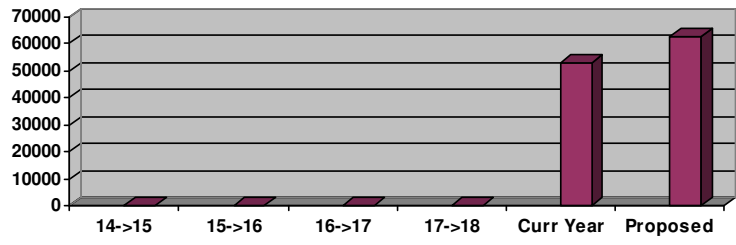
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-102-001-070	Extn	9448	Proposed Amount	\$62,501.00
Description	SAL OF SUPER OF INST-CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$52,798.86

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$8,116.14	15.37%	\$60,915.00
2	0.00%	\$8,115.71	15.37%	\$60,914.57
3	0.00%	\$9,702.14	18.38%	\$62,501.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.50	BRENNER, CATHLEEN	62,501.00	Edit	SMYTH

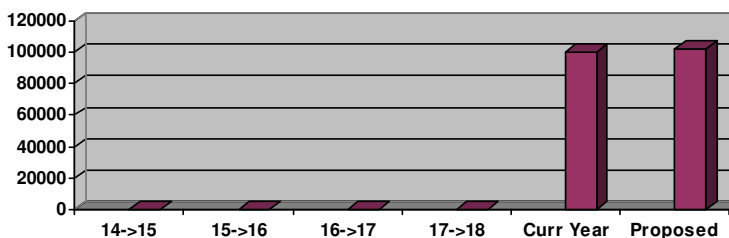
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-102-001-075	Extn	9449	Proposed Amount	\$102,000.00
Description	SAL OF SUPER OF INST-WIS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$100,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,000.00	2.00%	\$102,000.00
2	0.00%	\$0.00	0.00%	\$100,000.00
3	0.00%	\$2,000.00	2.00%	\$102,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	KUKODA, MATTHEW	102,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

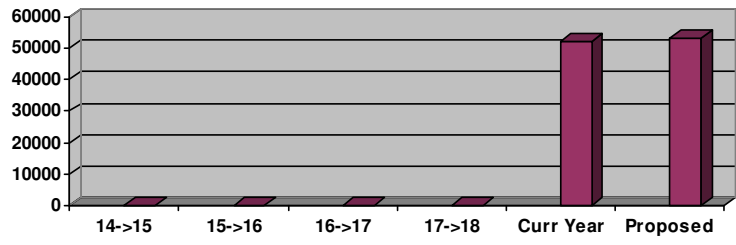
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-221-102-001-077**      Extn **9450**      Proposed Amount **\$53,061.00**  
 Description **SAL OF SUPER OF INSTR-OM**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$52,020.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$52,020.00
2	0.00%	\$0.00	0.00%	\$52,020.00
3	0.00%	\$1,041.00	2.00%	\$53,061.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.50	LELLA, RACHEL	53,061.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

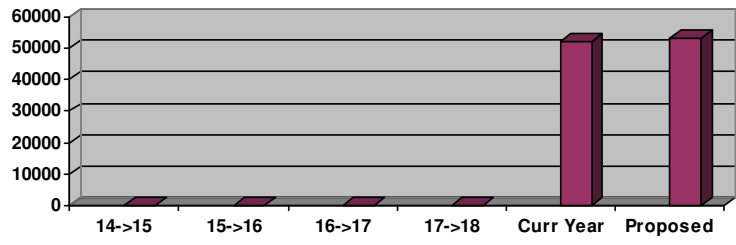
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-221-102-001-080**      Extn **9452**      Proposed Amount **\$53,061.00**  
 Description **SAL OF SUPER OF INST-WB**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$52,020.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$52,020.00
2	0.00%	\$0.00	0.00%	\$52,020.00
3	0.00%	\$1,041.00	2.00%	\$53,061.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.50	LELLA, RACHEL	53,061.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

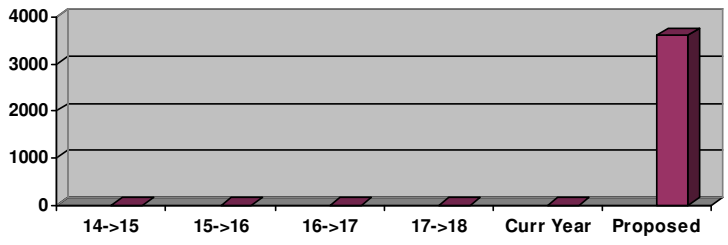
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-102-099-	Extn	7067	Proposed Amount	<b>\$3,600.00</b>
Description	IMPROVEMENT OF INSTRUCTI	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>		
2	0.00%	<b>\$0.00</b>		
3	0.00%	<b>\$3,600.00</b>	100.00%	<b>\$3,600.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	3,600.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

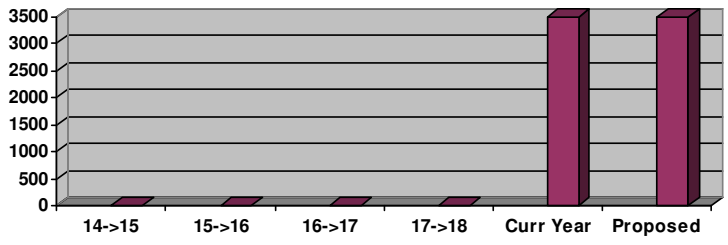
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-580-050-027	Extn	9602	Proposed Amount	\$3,500.00
Description	OTHER PURCH SERVICES (40)	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$3,500.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Professional Development	3,500.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

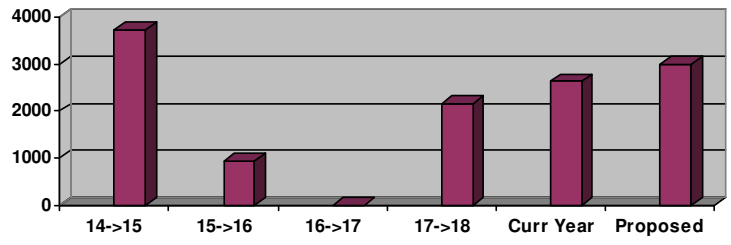
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-600-001-	Extn	7070	Proposed Amount	\$3,000.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$3,711.26	\$930.52	\$0.00	\$2,153.39	Curr Appr	\$2,625.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,625.00
2	0.00%	\$375.00	14.29%	\$3,000.00
3	0.00%	\$375.00	14.29%	\$3,000.00
4	0.00%	\$0.00		



Authorized Locations  
**QCDI**

Date	FTE	Detail Description	Amount	TRX Type	User
01/22/2019		Central Office Supervisors Supplies, Printing	3,000.00	Edit	GLEASON

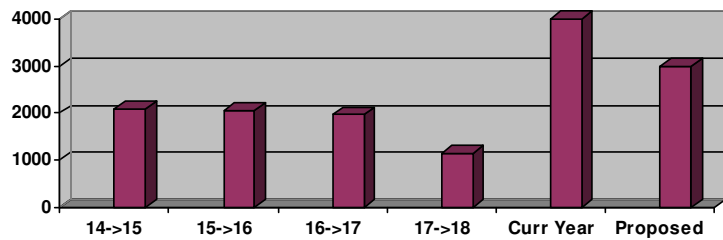
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-221-800-001-	Extn	7071	Proposed Amount	\$3,000.00	
Description	OTHER OBJECTS			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$2,078.00	\$2,037.94	\$1,963.94	\$1,138.00	Curr Appr	\$4,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,000.00	-50.00%	\$2,000.00
2	0.00%	\$-1,000.00	-25.00%	\$3,000.00
3	0.00%	\$-1,000.00	-25.00%	\$3,000.00
4	0.00%	\$0.00		



Authorized Locations

J

Notes

**Membership Dues and Professional Dues**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Membership Dues and Licenses for Dir 19-20 SY	3,000.00	Edit	GLEASON

# TWP OF WALL BOARD OF EDUCATION

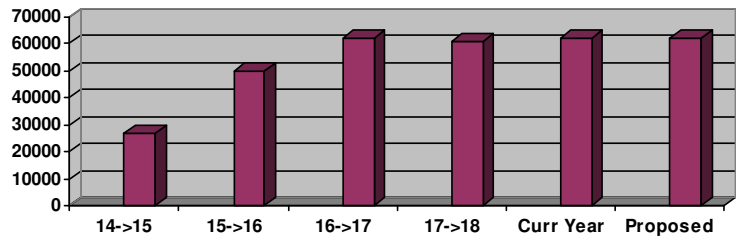
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-100-004-050	Extn	7072	Proposed Amount	\$62,100.00
Description	ED MEDIA SERV-SALARY-HS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$26,964.00	\$49,643.40	\$62,167.00	\$61,000.00	Curr Appr	\$62,100.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$62,100.00
2	0.00%	\$0.00	0.00%	\$62,100.00
3	0.00%	\$0.00	0.00%	\$62,100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	NESI, KATELYN	62,100.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

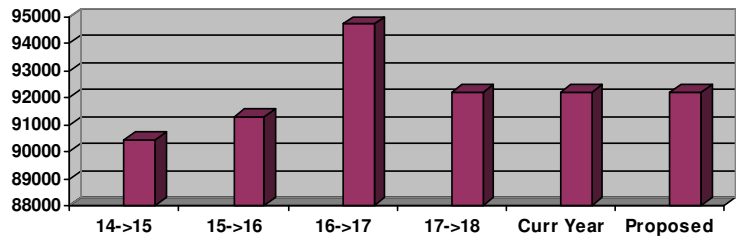
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-100-005-075	Extn	7073	Proposed Amount	\$92,200.00
Description	ED MEDIA SERV SALARY-INT	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$90,450.00	\$91,300.00	\$94,724.00	\$92,200.00	Curr Appr	\$92,200.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$92,200.00
2	0.00%	\$0.00	0.00%	\$92,200.00
3	0.00%	\$0.00	0.00%	\$92,200.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DANIEL, HEATHER	92,200.00	Import	BRATTOLI



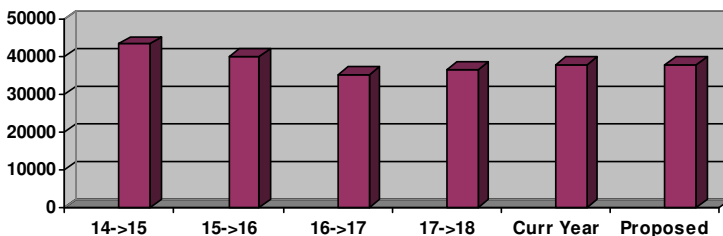
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-100-006-060	Extn	7074	Proposed Amount	\$37,784.24
Description	ED MEDIA SERV-SALARY-AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$43,228.06	\$39,964.01	\$35,125.20	\$36,384.00	Curr Appr
					\$37,784.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$37,784.60
2	0.00%	\$-0.36	0.00%	\$37,784.24
3	0.00%	\$-0.36	0.00%	\$37,784.24
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI
01/29/2019	1.00	TAUB, DONNA	20,559.24	Import	BRATTOLI

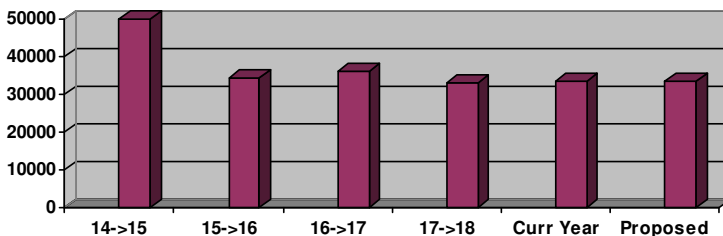
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-100-007-070	Extn	7075	Proposed Amount	\$33,574.32
Description	ED MEDIA SERV SALARY-CN	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$49,844.95	\$34,285.18	\$35,974.54	\$33,208.46	Curr Appr
					\$33,574.32

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$33,574.32
2	0.00%	\$0.00	0.00%	\$33,574.32
3	0.00%	\$0.00	0.00%	\$33,574.32
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI
01/29/2019	1.00	WOJCIAK, KAREN	16,349.32	Import	BRATTOLI

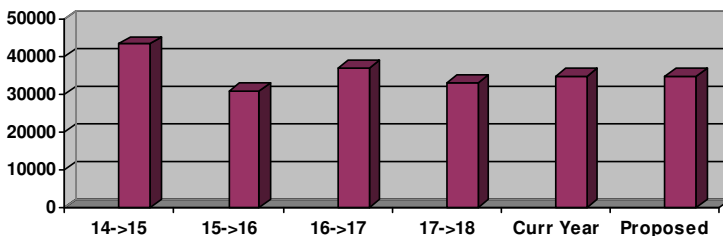
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-100-008-077	Extn	7076	Proposed Amount	\$34,782.28
Description	ED MEDIA SERV SALARY OM	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$43,228.06	\$30,796.75	\$37,011.20	\$32,928.45	Curr Appr
					\$34,664.76

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,272.28	15.21%	\$39,937.04
2	0.00%	\$117.52	0.34%	\$34,782.28
3	0.00%	\$117.52	0.34%	\$34,782.28
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DISTEFANO, TARA	17,557.28	Import	BRATTOLI
01/29/2019	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

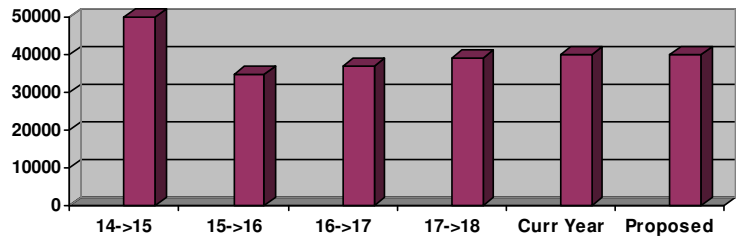
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-100-009-080	Extn	7077	Proposed Amount	<b>\$39,937.04</b>
Description	ED MEDIA SERV SALARY WB	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$49,886.45</b>	<b>\$34,719.38</b>	<b>\$37,011.20</b>	<b>\$39,170.60</b>	Curr Appr	<b>\$39,937.04</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$39,937.04
2	0.00%	\$0.00	0.00%	\$39,937.04
3	0.00%	\$0.00	0.00%	\$39,937.04
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	GALVIN, ANNE	22,712.04	Import	BRATTOLI
01/29/2019	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

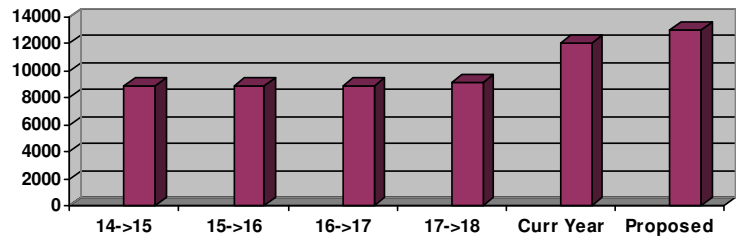
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-500-001-	Extn	7079	Proposed Amount	<b>\$13,000.00</b>
Description	ED MEDIA OTHR PURCH SERV	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$8,904.96</b>	<b>\$8,904.96</b>	<b>\$8,904.96</b>	<b>\$9,146.22</b>	Curr Appr	<b>\$12,000.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$12,000.00
2	0.00%	\$1,000.00	8.33%	\$13,000.00
3	0.00%	\$1,000.00	8.33%	\$13,000.00
4	0.00%	\$0.00		



Authorized Locations  
**QD**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Follett Destiny Resource Manager	13,000.00	Edit	GLEASON

# TWP OF WALL BOARD OF EDUCATION

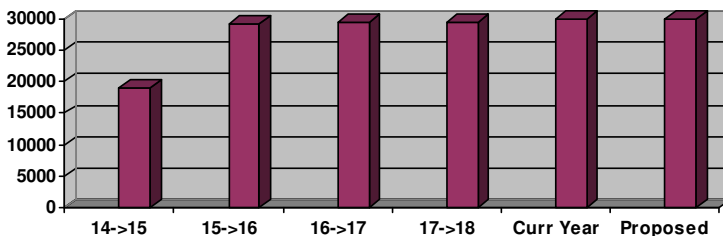
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-600-004-050	Extn	7080	Proposed Amount	\$29,900.00
Description	ED MEDIA SUPPLIES-HS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$19,144.16	\$29,245.95	\$29,538.24	\$29,528.00	Curr Appr	\$29,900.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$29,900.00
2	0.00%	\$0.00	0.00%	\$29,900.00
3	0.00%	\$0.00	0.00%	\$29,900.00
4	0.00%	\$0.00		



Authorized Locations  
**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2019		MC Additional Research Resources	2,450.00	Edit	SCOTT
01/04/2019		MC Books	3,800.00	Edit	SCOTT
01/04/2019		MC Chrome Boxes	625.00	Edit	SCOTT
01/04/2019		MC Online data bases	15,050.00	Edit	SCOTT
01/04/2019		MC Periodicals	1,400.00	Edit	SCOTT
01/04/2019		MC Professional Registrations	275.00	Edit	SCOTT
01/04/2019		MC Supplies	1,800.00	Edit	SCOTT
01/04/2019		MC Turn It In Iparadigms	4,500.00	Edit	SCOTT

# TWP OF WALL BOARD OF EDUCATION

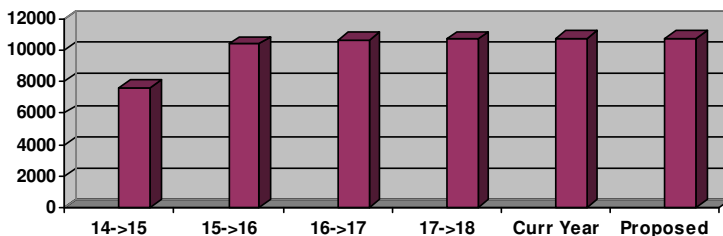
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$7,642.04	\$10,373.31	\$10,617.51	\$10,689.49	Curr Appr	\$10,700.00

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



Authorized Locations  
**XWD**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		Media Center - Current Fiction/Non-Fiction	4,000.00	Edit	EMBON
01/08/2019		Media Center - Miscellaneous Supplies	1,500.00	Edit	EMBON
01/08/2019		Media Center - Newspapers	150.00	Edit	EMBON
01/08/2019		Media Center - Periodicals	800.00	Edit	EMBON
01/08/2019		Media Center - Professional Resources	750.00	Edit	EMBON
01/08/2019		Media Center- Informational Text/Reference	3,500.00	Edit	EMBON

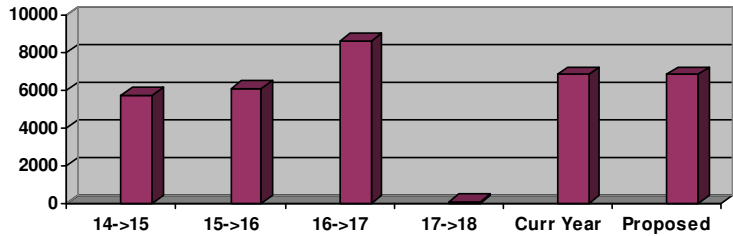
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-600-006-060	Extn	7082	Proposed Amount	\$6,824.00
Description	ED MEDIA SUPPLIES-ALLWD	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$5,717.61	\$6,103.01	\$8,574.25	\$115.20	Curr Appr
					\$6,824.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,824.00
2	0.00%	\$0.00	0.00%	\$6,824.00
3	0.00%	\$0.00	0.00%	\$6,824.00
4	0.00%	\$0.00		



Authorized Locations

E

Notes

### RATIONALES/DESCRIPTORS

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2018		Books for Library	4,900.00	Edit	OCONNELL
12/27/2018		Databases (EBSCO, PebbleGo, etc.)	600.00	Edit	OCONNELL
12/27/2018		DEMCO	250.00	Edit	OCONNELL
12/27/2018		NJ/PA E Book Consortium	500.00	Edit	OCONNELL
12/27/2018		Tumblebooks	574.00	Edit	OCONNELL



# TWP OF WALL BOARD OF EDUCATION

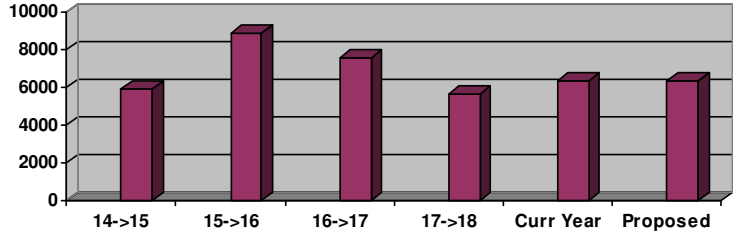
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$5,945.67	\$8,863.72	\$7,595.96	\$5,688.21	Curr Appr	\$6,350.00

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



Authorized Locations

F

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		Books for Library	3,000.00	Edit	ANTONIELLO
01/10/2019		Character Ed Library Collection	350.00	Edit	ANTONIELLO
01/10/2019		Fiction books		Edit	ANTONIELLO
01/10/2019		Labels, book jackets, book supplies	300.00	Edit	ANTONIELLO
01/10/2019		Lexile System-Destiny	400.00	Edit	ANTONIELLO
01/10/2019		nonfiction books	500.00	Edit	ANTONIELLO
01/10/2019		On-line subscriptions-tumble books, etc	1,000.00	Edit	ANTONIELLO
01/10/2019		Professional Library	300.00	Edit	ANTONIELLO
01/10/2019		Shipping & handling	500.00	Edit	ANTONIELLO

# TWP OF WALL BOARD OF EDUCATION

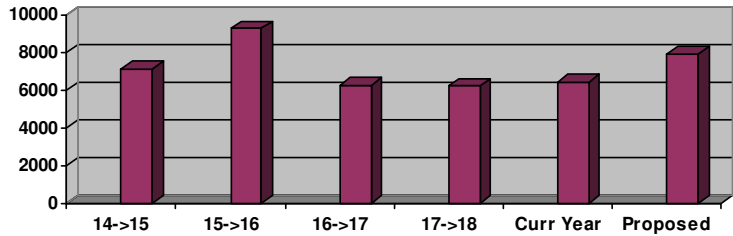
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-222-600-008-077**      Extn **7084**      Proposed Amount **\$7,921.89**  
 Description **ED MEDIA SUPPLIES - OM**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$7,106.34	\$9,259.99	\$6,246.48	\$6,212.09	Curr Appr	\$6,395.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,395.00
2	0.00%	\$1,526.35	23.87%	\$7,921.35
3	0.00%	\$1,526.89	23.88%	\$7,921.89
4	0.00%	\$0.00		



Authorized Locations

**G**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		* LIBRARY - Follet Resource Bks (Stud use)	4,000.00	Edit	LAUGHLIN
01/09/2019		* LIBRARY - Follett supp. (bar codes)	100.00	Edit	LAUGHLIN
01/09/2019		* LIBRARY - Online Resources Library Guild/HSL	846.10	Edit	LAUGHLIN
01/09/2019		* Tumble Books Subscription	550.00	Edit	LAUGHLIN
01/09/2019		* Destiny Lexile Program	400.00	Edit	LAUGHLIN
01/03/2019		** LIBRARY - GBC laminator rolls	1,000.00	Edit	LAUGHLIN
01/09/2019		+ Shipping/Handling	400.00	Edit	LAUGHLIN
01/09/2019		DEMCO library supplies	250.00	Edit	LAUGHLIN
01/09/2019		Pebble Go Database	375.79	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

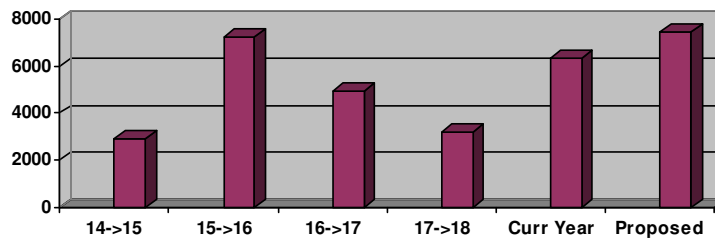
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-222-600-009-080	Extn	7085	Proposed Amount	\$7,465.25
Description	ED MEDIA SUPPLIES -W.B.	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$2,903.20	\$7,206.63	\$4,960.69	\$3,205.28	Curr Appr	\$6,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,300.00
2	0.00%	\$1,165.25	18.50%	\$7,465.25
3	0.00%	\$1,165.25	18.50%	\$7,465.25
4	0.00%	\$0.00		



Authorized Locations

H

Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2018		Capstone - Pebble Go	375.25	Add	ABEAL
12/28/2018		Childrens Literature	5,000.00	Edit	ABEAL
12/28/2018		Health Science Libraries	250.00	Add	ABEAL
12/28/2018		Media Center Supplies	400.00	Edit	ABEAL
12/28/2018		On line Subscriptions	900.00	Edit	ABEAL
12/28/2018		Tumblebooks	540.00	Add	ABEAL

# TWP OF WALL BOARD OF EDUCATION

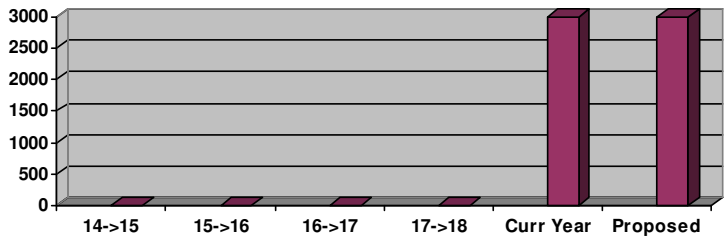
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-223-110-001-	Extn	9755	Proposed Amount	<b>\$3,000.00</b>
Description	OTHER SAL'S- PD			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$3,000.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
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		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		PD PROVIDED TO STAFF	3,000.00	Edit	BRATTOLI

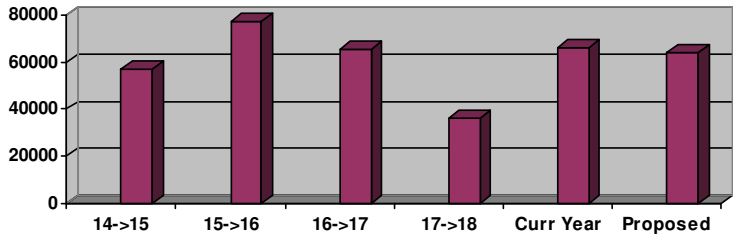
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-223-580-050-	Extn	7086	Proposed Amount	\$63,900.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$57,157.68	\$76,881.08	\$65,084.08	\$35,953.94	Curr Appr
					\$66,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$9,500.00	14.39%	\$75,500.00
2	0.00%	\$12,900.00	19.55%	\$78,900.00
3	0.00%	\$-2,100.00	-3.18%	\$63,900.00
4	0.00%	\$0.00		



Authorized Locations

DC

Date	FTE	Detail Description	Amount	TRX Type	User
01/22/2019		iReady K-1 Trainer	5,000.00	Edit	GLEASON
01/22/2019		Professional Development & Travel (District)	30,000.00	Edit	SMYTH
01/22/2019		Professional Development (AW)	1,500.00	Edit	SMYTH
01/22/2019		Professional Development (CS)	2,000.00	Edit	SMYTH
01/22/2019		Professional Development (HS)	5,000.00	Edit	SMYTH
01/22/2019		Professional Development (OM)	1,500.00	Edit	SMYTH
01/22/2019		Professional Development (Primary)	1,200.00	Edit	SMYTH
01/22/2019		Professional Development (WB)	1,200.00	Edit	SMYTH
01/22/2019		Professional Development (WIS)	5,000.00	Edit	SMYTH
01/22/2019		RTI Consultant (Non Title I Schools)	2,500.00	Edit	SMYTH
01/22/2019		RWS Grades 3-5 Spring Training - All Teachers	6,000.00	Edit	SMYTH
01/22/2019		RWS Summer Trainer Gr. 3-5	3,000.00	Add	GLEASON

# TWP OF WALL BOARD OF EDUCATION

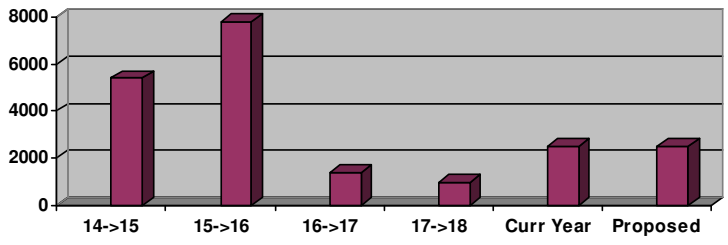
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$5,390.97	\$7,789.76	\$1,410.95	\$966.91	Curr Appr	\$2,500.00

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



Authorized Locations  
C,I

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Professional Development Presentation Materials	2,500.00	Edit	GLEASON

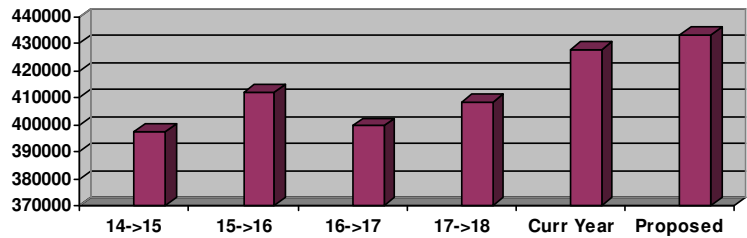
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-100-001-	Extn	7088	Proposed Amount	\$433,294.00
Description	SALARY UNDISTRIBUTED GEN			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$397,276.63	\$411,804.11	\$399,550.82	\$408,293.52	Curr Appr
					\$427,660.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-2.34%	\$417,660.00
2	0.00%	\$-1,399.00	-0.33%	\$426,261.00
3	0.00%	\$5,634.00	1.32%	\$433,294.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CANELA, PABLO	5,000.00	Import	BRATTOLI
01/29/2019	1.00	DYER, CHERYL	180,099.00	Edit	SMYTH
01/29/2019	1.00	GENTILCORE, KIMBERLY	84,897.00	Import	BRATTOLI
01/29/2019	1.00	KEATOR, KIM	62,428.00	Import	BRATTOLI
01/29/2019		Overtime & attendance at meetings	3,600.00	Edit	SMYTH
01/29/2019	1.00	ROGERS, CAMILLE	45,582.00	Import	BRATTOLI
01/29/2019	1.00	SIMONE, JOANNE	51,688.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

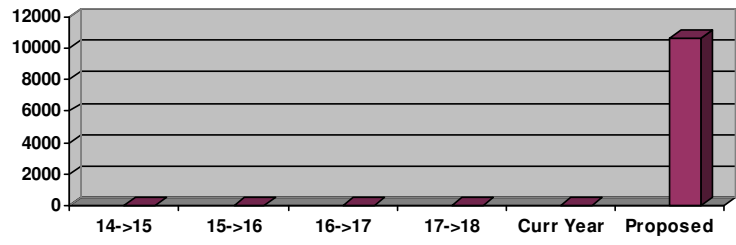
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-100-099-	Extn	6824	Proposed Amount	\$10,657.00
Description	SUPPORT SERVICES - GENER	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	10,657.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

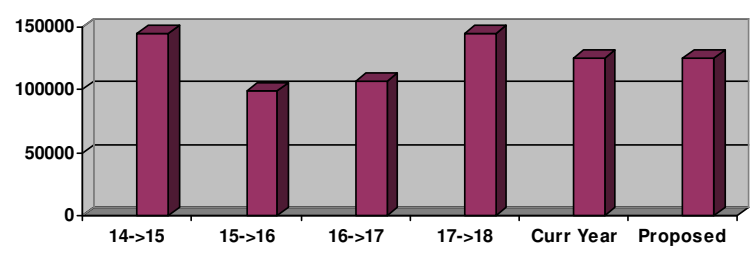
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-331-001-	Extn	7090	Proposed Amount	\$125,000.00
Description	LEGAL SERVICES			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$145,000.00	\$99,518.47	\$106,720.00	\$145,000.00	Curr Appr	\$125,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		General and Special Education legal services	125,000.00	Edit	SMYTH

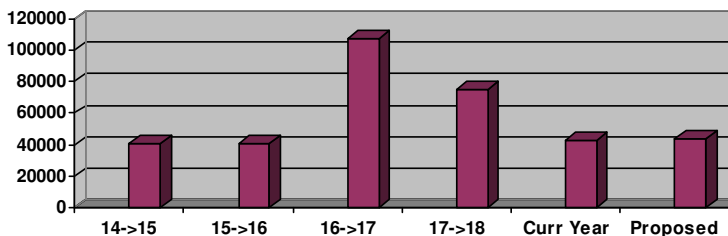
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-332-001-	Extn	7091	Proposed Amount	\$44,000.00
Description	AUDIT FEES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$41,115.00	\$41,000.00	\$107,288.75	\$74,966.25	Curr Appr
					\$43,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$43,000.00
2	0.00%	\$1,000.00	2.33%	\$44,000.00
3	0.00%	\$1,000.00	2.33%	\$44,000.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Audt fees for year-end	43,000.00	Edit	SMYTH
01/29/2019		Electronic filing fees and misc. costs	1,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

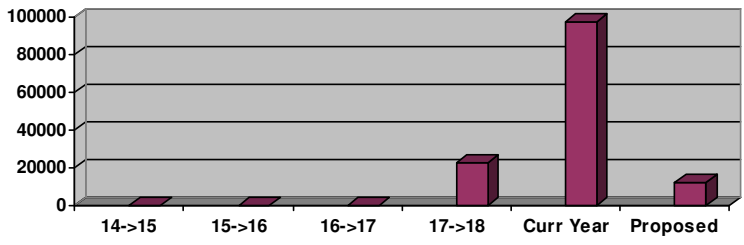
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-334-001-	Extn	7092	Proposed Amount	\$12,000.00
Description	ARCH/ENGR SERVICES			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$22,450.00	Curr Appr	\$97,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$97,000.00
2	0.00%	\$0.00	0.00%	\$97,000.00
3	0.00%	\$-85,000.00	-87.63%	\$12,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Architectural and Engineering Services	12,000.00	Edit	SMYTH

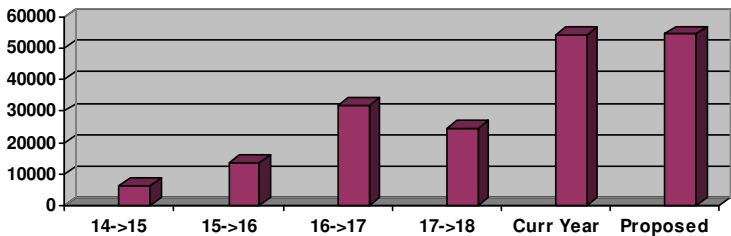
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-339-001-	Extn	7093	Proposed Amount	\$54,500.00
Description	OTHER PROF SERVICES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$6,246.00	\$13,435.00	\$31,795.00	\$24,738.50	Curr Appr
					\$54,240.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$260.00	0.48%	\$54,500.00
2	0.00%	\$260.00	0.48%	\$54,500.00
3	0.00%	\$260.00	0.48%	\$54,500.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Board agenda/minutes/data management	11,000.00	Edit	SMYTH
01/29/2019		Misc. Purchased Services for District	19,000.00	Edit	SMYTH
01/29/2019		Negotiation services	10,000.00	Edit	SMYTH
01/29/2019		Strauss Esmay Online Policy Manual	5,500.00	Edit	SMYTH
01/29/2019		Website hosting	9,000.00	Edit	SMYTH

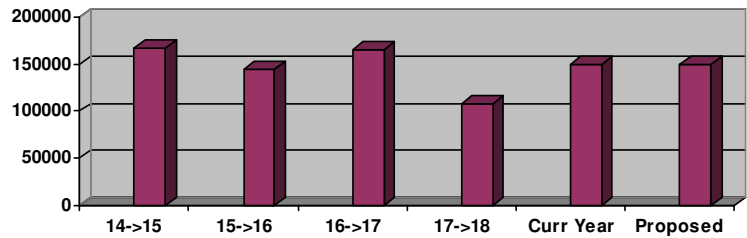
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-530-001-	Extn	7094	Proposed Amount	\$150,100.00
Description	COMMUNICATION/TELEPHONE	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$167,502.67	\$144,699.89	\$164,766.91	\$107,049.49	Curr Appr
					18->19
					\$150,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$150,100.00
2	0.00%	\$0.00	0.00%	\$150,100.00
3	0.00%	\$0.00	0.00%	\$150,100.00
4	0.00%	\$0.00		



Authorized Locations

CZT

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Cablevision Cable TV Service	4,500.00	Edit	SMYTH
12/13/2018		E-Rate Exchange Fee	3,800.00	Edit	SMYTH
12/13/2018		E-Rate refund	-20,000.00	Edit	SMYTH
12/13/2018		Optimum Lightpath Internet/Phone Service	112,000.00	Edit	SMYTH
12/13/2018		Verizon pole rental charge	2,800.00	Edit	SMYTH
12/13/2018		Verizon Telephone Service	36,000.00	Edit	SMYTH
12/13/2018		Verizon Wireless	11,000.00	Edit	SMYTH

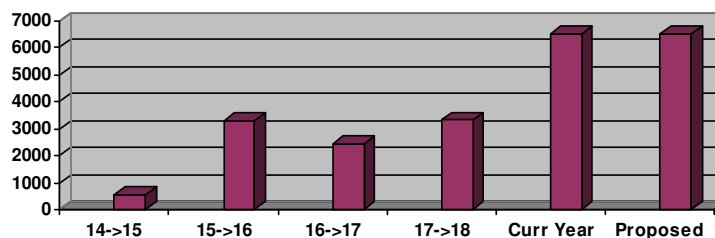
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-580-050-	Extn	7095	Proposed Amount	\$6,500.00	
Description	OTHER PURCH SERV (400-50			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$573.68	\$3,267.78	\$2,436.43	\$3,314.81	Curr Appr	\$6,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,000.00	-46.15%	\$3,500.00
2	0.00%	\$-3,000.00	-46.15%	\$3,500.00
3	0.00%	\$0.00	0.00%	\$6,500.00
4	0.00%	\$0.00		



Authorized Locations  
**A**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Travel for Central Office Staff Prof. Development	6,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

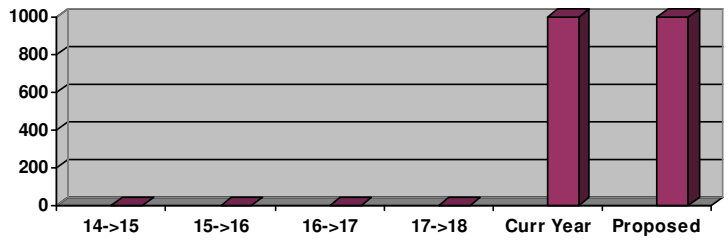
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-581-001-	Extn	9768	Proposed Amount	\$1,000.00
Description	REG. BUS. TRAVL-SUPER			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$1,000.00

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



Authorized Locations  
**A**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Regular Business Travel	1,000.00	Add	SMYTH

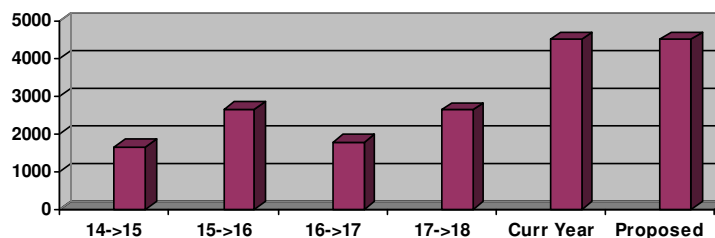
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-585-050-	Extn	7096	Proposed Amount	\$4,500.00
Description	BOE OTHER PURCHASED SERV			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,670.66	\$2,670.30	\$1,781.32	\$2,631.59	Curr Appr
					18->19
					\$4,500.00

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



Authorized Locations  
**J1**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Board of Education Travel for Training	4,500.00	Edit	SMYTH



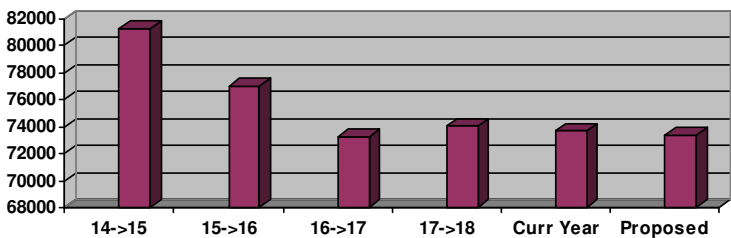
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-590-001-	Extn	7097	Proposed Amount	\$73,400.00
Description	MISC PRCH SERV/INSURANCE	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$81,277.16	\$76,952.82	\$73,206.17	\$74,026.56	Curr Appr
					\$73,660.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-260.00	-0.35%	\$73,400.00
2	0.00%	\$-260.00	-0.35%	\$73,400.00
3	0.00%	\$-260.00	-0.35%	\$73,400.00
4	0.00%	\$0.00		



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019		Public Official Bond	900.00	Edit	SMYTH
02/04/2019		Public Official Bond	1,000.00	Edit	SMYTH
02/04/2019		Savin Copier 9065	6,500.00	Edit	SMYTH
02/04/2019		School Board Legal Liability	65,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

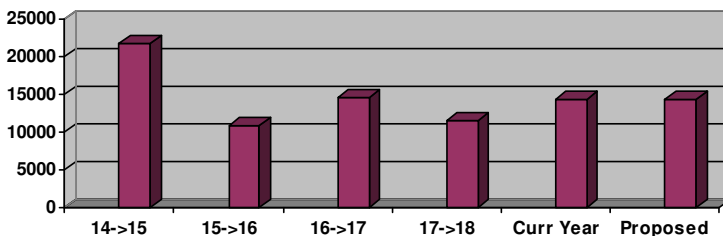
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$21,748.47	\$10,876.35	\$14,495.36	\$11,597.21	Curr Appr	\$14,250.00

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



Authorized Locations  
**ARIYZ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Office Supplies for Central Office	8,500.00	Edit	SMYTH
12/13/2018		Printing for Central Office	3,750.00	Edit	SMYTH
12/13/2018		Supplies for Meetings	2,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

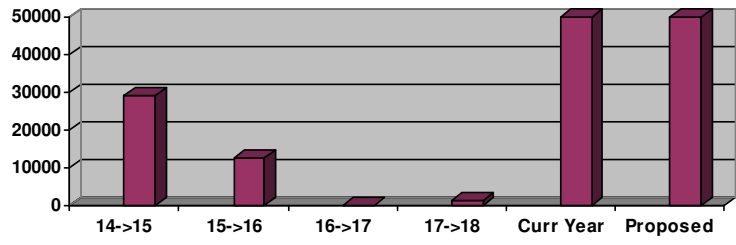
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$29,081.06	\$12,500.00	\$0.00	\$1,353.00	Curr Appr	\$50,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Potential Settlements	50,000.00	Edit	SMYTH

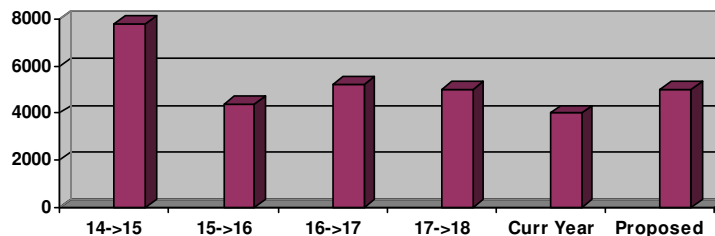
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-230-890-001-	Extn	7101	Proposed Amount	\$5,000.00	
Description	MISC EXPENDITURES ADM.			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$7,778.62	\$4,359.39	\$5,229.18	\$5,017.62	Curr Appr	\$4,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	25.00%	\$5,000.00
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%	\$0.00		



Authorized Locations

**AQ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Memberships & Associations	2,500.00	Edit	SMYTH
12/13/2018		Misc. expenses	2,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

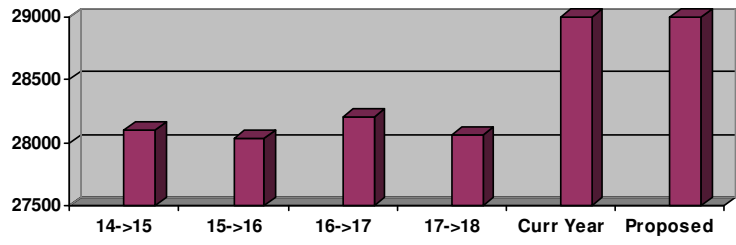
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$28,097.30	\$28,039.15	\$28,210.10	\$28,062.70	Curr Appr	\$29,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Board membership fees	29,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

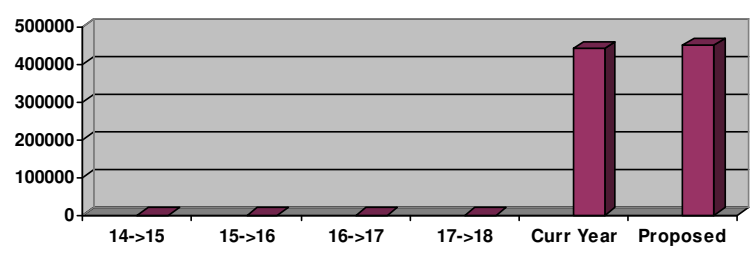
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-240-103-001-050**      Extn **9501**      Proposed Amount **\$449,925.00**  
 Description **SAL OF PRINC/ASST-HS**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$441,162.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$441,162.00</b>
2	0.00%	<b>\$-1.08</b>	0.00%	<b>\$441,160.92</b>
3	0.00%	<b>\$8,763.00</b>	1.99%	<b>\$449,925.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	DAVIS, KEVIN	138,959.00	Edit	SMYTH
02/04/2019	1.00	SCOTT, KRISTEN	128,103.00	Edit	SMYTH
02/04/2019	1.00	SIRCHIO, ROSALEEN	182,863.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

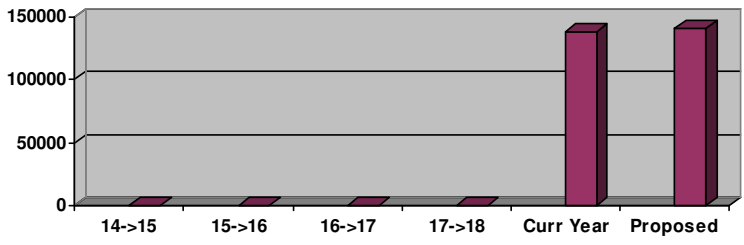
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-001-060	Extn	9502	Proposed Amount	\$141,131.00
Description	SAL OF PRINC/ASST-AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$138,363.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$138,363.00
2	0.00%	\$-0.20	0.00%	\$138,362.80
3	0.00%	\$2,768.00	2.00%	\$141,131.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	O'CONNELL, ERIN	141,131.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

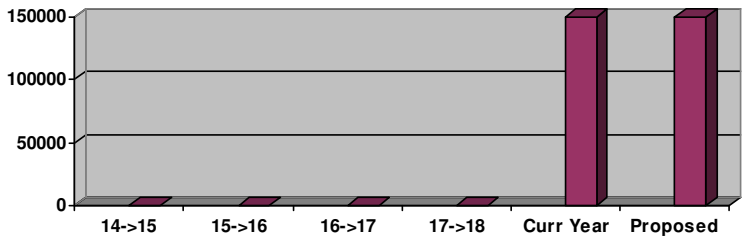
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-001-070	Extn	9503	Proposed Amount	\$149,516.00
Description	SAL OF PRINC/ASST-CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$149,896.96

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,280.96	-2.19%	\$146,616.00
2	0.00%	\$-3,281.07	-2.19%	\$146,615.89
3	0.00%	\$-380.96	-0.25%	\$149,516.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	ANTONIELLO, JILL	149,516.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

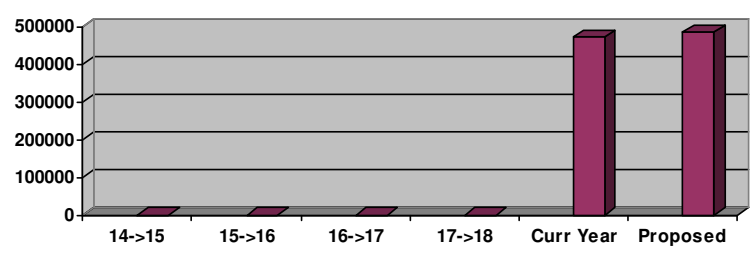
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-001-075	Extn	9504	Proposed Amount	\$484,514.00
Description	SAL OF PRINC/ASST-WIS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$471,686.28

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$4,263.72	0.90%	\$475,950.00
2	0.00%	\$3,512.52	0.74%	\$475,198.80
3	0.00%	\$12,827.72	2.72%	\$484,514.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	EMBON, ERIN	162,657.00	Edit	SMYTH
02/04/2019	1.00	HIGHAM, JOHN	155,188.00	Edit	SMYTH
02/04/2019	1.00	STEINER, TIFFANY	166,669.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

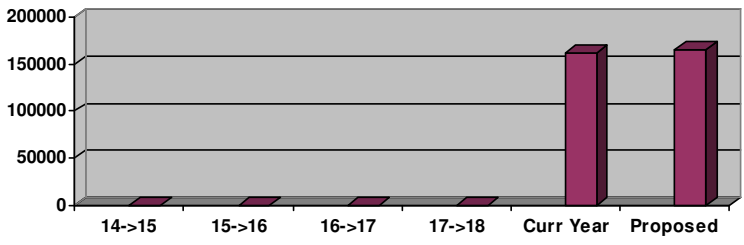
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-001-077	Extn	9505	Proposed Amount	<b>\$165,663.00</b>
Description	SAL OF PRINC/ASST-OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$162,415.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$162,415.00
2	0.00%	\$-0.40	0.00%	\$162,414.60
3	0.00%	\$3,248.00	2.00%	\$165,663.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	LAUGHLIN, ERIC	165,663.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

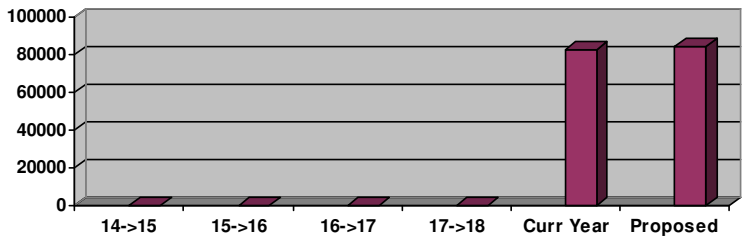
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-001-078	Extn	9506	Proposed Amount	<b>\$84,368.00</b>
Description	SAL OF PRINC/ASST-PRIM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year		18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr		<b>\$82,758.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$82,758.00</b>
2	0.00%	<b>\$-0.12</b>	0.00%	<b>\$82,757.88</b>
3	0.00%	<b>\$1,610.00</b>	1.95%	<b>\$84,368.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.50	DUFFY, CAROL	84,368.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

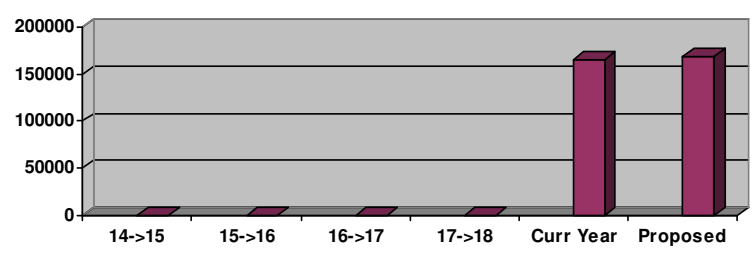
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-001-080	Extn	9507	Proposed Amount	<b>\$168,663.00</b>
Description	SAL OF PRINC/ASST-WB	Active Account?	Yes	Skip Printing?	No

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$165,415.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$165,415.00
2	0.00%	\$-0.40	0.00%	\$165,414.60
3	0.00%	\$3,248.00	1.96%	\$168,663.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	ABEAL, ANTHONY	168,663.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

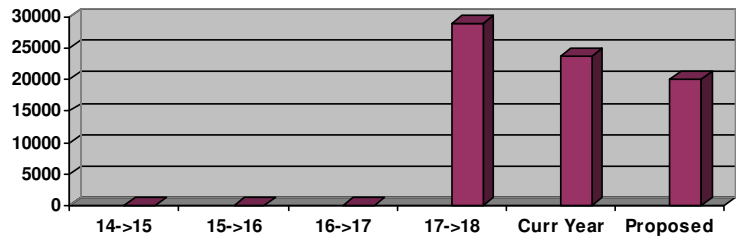
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-103-030-	Extn	9600	Proposed Amount	\$20,000.00
Description	SAL PRINC/ASST SUBS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$28,902.62	Curr Appr	\$23,697.70

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$-3,697.70	-15.60%	\$20,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Substitute Principals and Asst. Principals	20,000.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

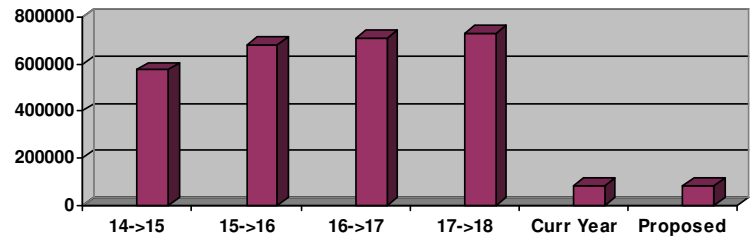
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-240-104-001-**      Extn **7104**      Proposed Amount **\$84,368.00**  
 Description **SALARIES OF OTHER PROFES**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$573,617.60	\$682,068.01	\$711,893.76	\$727,462.58	Curr Appr	\$82,758.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$82,758.00
2	0.00%	\$-0.13	0.00%	\$82,757.87
3	0.00%	\$1,610.00	1.95%	\$84,368.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.50	DUFFY, CAROL	84,368.00	Edit	SMYTH

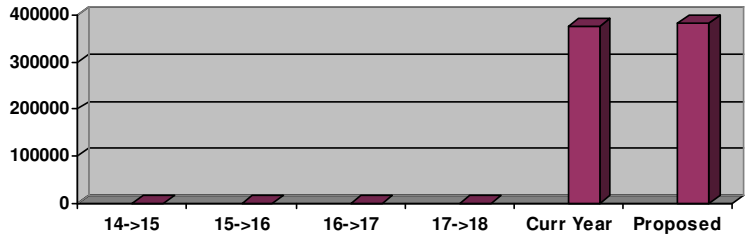
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-050	Extn	9509	Proposed Amount	\$381,447.00	
Description	SAL OF OTHER PROF-HS			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$374,073.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$63,861.00	17.07%	\$437,934.00
2	0.00%	\$-0.07	0.00%	\$374,072.93
3	0.00%	\$7,374.00	1.97%	\$381,447.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	1.00	MISA, KATHRYN	155,425.00	Edit	SMYTH
02/04/2019	1.00	RIDOUX, THOMAS	160,885.00	Edit	SMYTH
02/04/2019	0.50	SAMAHA, NANCY	65,137.00	Edit	SMYTH

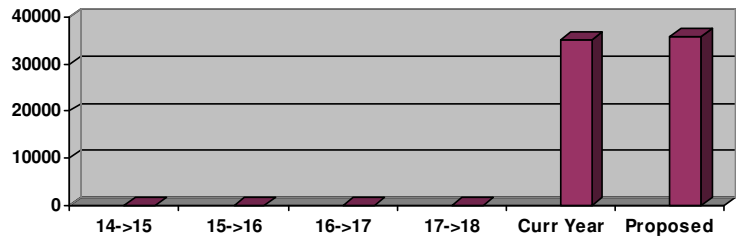
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-060	Extn	9510	Proposed Amount	\$35,802.00	
Description	SAL OF OTHER PROF-AW	Active Account?	Yes	Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$35,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,100.00	-14.53%	\$30,000.00
2	0.00%	\$0.00	0.00%	\$35,100.00
3	0.00%	\$702.00	2.00%	\$35,802.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.20	BOND, KELLY	25,092.00	Edit	SMYTH
02/04/2019	0.20	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

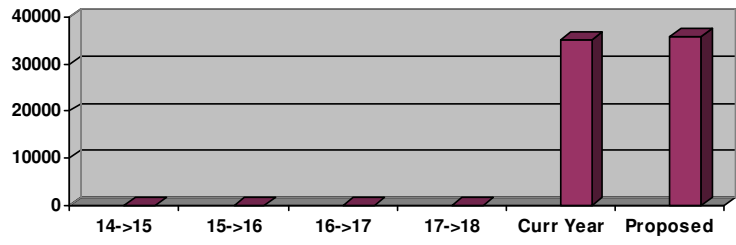
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-070	Extn	9511	Proposed Amount	\$35,802.00
Description	SAL OF OTHER PROF-CS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$35,100.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-5,100.00	-14.53%	\$30,000.00
2	0.00%	\$0.00	0.00%	\$35,100.00
3	0.00%	\$702.00	2.00%	\$35,802.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.20	BOND, KELLY	25,092.00	Edit	SMYTH
02/04/2019	0.20	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

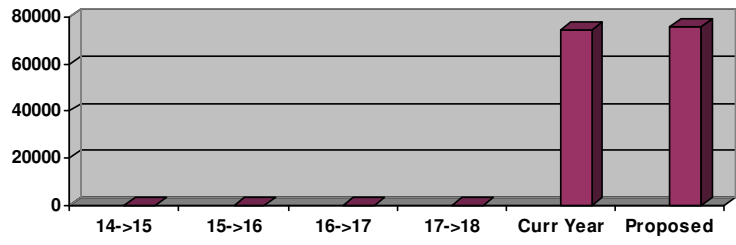
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-075	Extn	9512	Proposed Amount	\$75,847.00
Description	SAL OF OTHER PROF-WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$74,360.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,752.00	-2.36%	\$72,608.00
2	0.00%	\$-0.25	0.00%	\$74,359.75
3	0.00%	\$1,487.00	2.00%	\$75,847.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.20	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH
02/04/2019	0.50	SAMAHA, NANCY	65,137.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

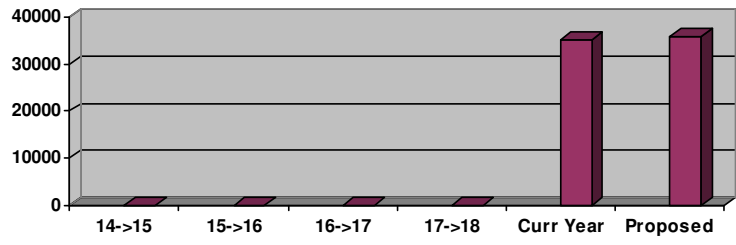
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-077	Extn	9513	Proposed Amount	<b>\$35,802.00</b>
Description	SAL OF OTHER PROF-OM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$35,100.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,100.00	-14.53%	\$30,000.00
2	0.00%	\$0.00	0.00%	\$35,100.00
3	0.00%	\$702.00	2.00%	\$35,802.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.20	BOND, KELLY	25,092.00	Edit	SMYTH
02/04/2019	0.20	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

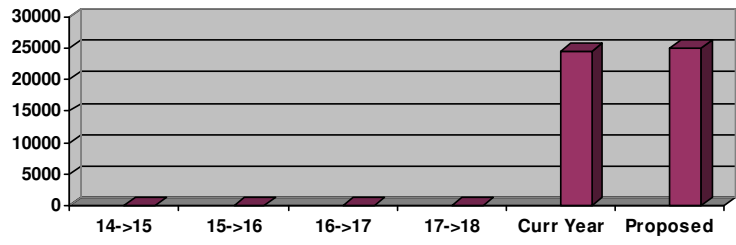
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-078	Extn	9514	Proposed Amount	\$25,092.00
Description	SAL OF OTHER PROF-PRIM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$24,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,600.00	-18.70%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$24,600.00
3	0.00%	\$492.00	2.00%	\$25,092.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.20	BOND, KELLY	25,092.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

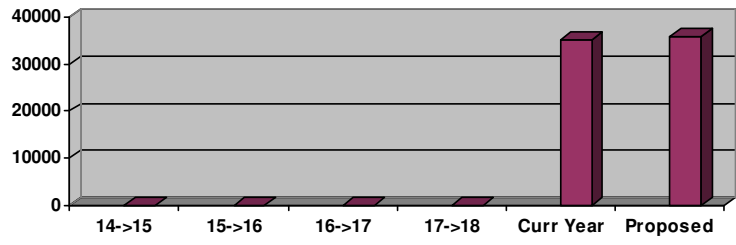
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-104-001-080	Extn	9515	Proposed Amount	<b>\$35,802.00</b>
Description	SAL OF OTHER PROF-WB	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year		18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr		<b>\$35,100.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,100.00	-14.53%	\$30,000.00
2	0.00%	\$0.00	0.00%	\$35,100.00
3	0.00%	\$702.00	2.00%	\$35,802.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019	0.20	BOND, KELLY	25,092.00	Edit	SMYTH
02/04/2019	0.20	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

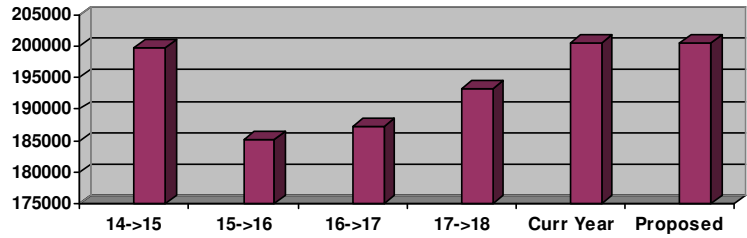
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-004-050	Extn	7105	Proposed Amount	\$200,632.00
Description	SAL SUPPORT CLERICAL-HS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$199,712.10	\$185,194.47	\$187,294.49	\$193,295.49	Curr Appr
					\$200,632.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$200,632.00
2	0.00%	\$0.00	0.00%	\$200,632.00
3	0.00%	\$0.00	0.00%	\$200,632.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BROWN, EILEEN	43,475.00	Import	BRATTOLI
01/29/2019	1.00	LANDWEHRLE, KELLY	34,275.00	Import	BRATTOLI
01/29/2019	1.00	PAGNONI, VIRGINIA	50,732.00	Import	BRATTOLI
01/29/2019	1.00	RANAUDO, BARBARA	38,875.00	Import	BRATTOLI
01/29/2019	1.00	REINHARDT, GRETCHEN	33,275.00	Import	BRATTOLI

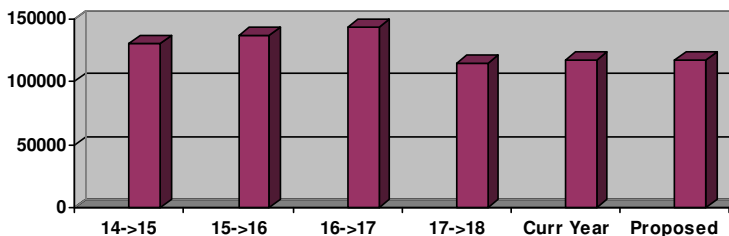
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-005-075	Extn	7106	Proposed Amount	\$117,325.00
Description	SAL SUPPORT CLERICAL-IS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$130,899.60	\$136,399.92	\$143,399.92	\$115,234.34	Curr Appr
					\$117,325.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$117,325.00
2	0.00%	\$0.00	0.00%	\$117,325.00
3	0.00%	\$0.00	0.00%	\$117,325.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CASAI, KRISTEN	33,275.00	Import	BRATTOLI
01/29/2019	1.00	HETZEL, DEBORAH	34,175.00	Import	BRATTOLI
01/29/2019	1.00	JUSKA SCHMITZ, DONNA	49,875.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

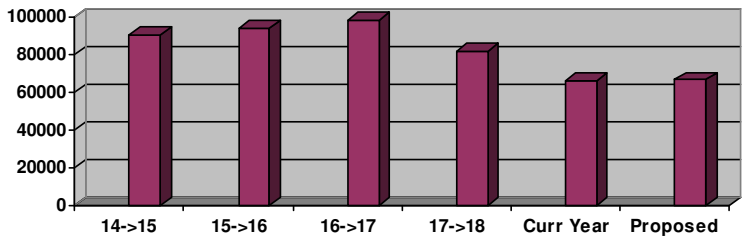
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-006-060	Extn	7107	Proposed Amount	\$66,550.00
Description	SAL SUPPORT CLERICAL-AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$90,199.68	\$93,799.92	\$98,299.92	\$82,089.15	Curr Appr	\$65,856.37

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$693.63	1.05%	\$66,550.00
2	0.00%	\$693.63	1.05%	\$66,550.00
3	0.00%	\$693.63	1.05%	\$66,550.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DOWNING, TAMMY	33,275.00	Import	BRATTOLI
01/29/2019	1.00	ROSSI, CARA	33,275.00	Import	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

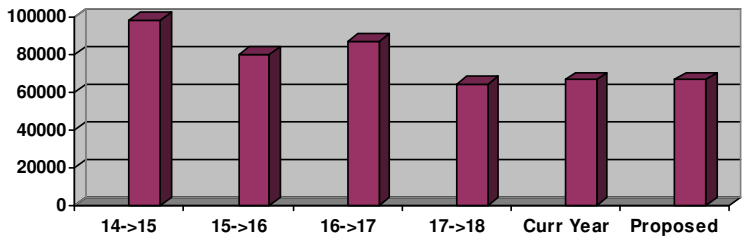
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-007-070	Extn	7108	Proposed Amount	\$66,550.00
Description	SAL SUPPORT CLERICAL-CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$98,031.84	\$80,331.76	\$86,831.76	\$64,184.53	Curr Appr	\$66,550.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$66,550.00
2	0.00%	\$0.00	0.00%	\$66,550.00
3	0.00%	\$0.00	0.00%	\$66,550.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	FARIELLO, GENA	33,275.00	Import	BRATTOLI
01/29/2019	1.00	MACCUTCHEON, MARCIA	33,275.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

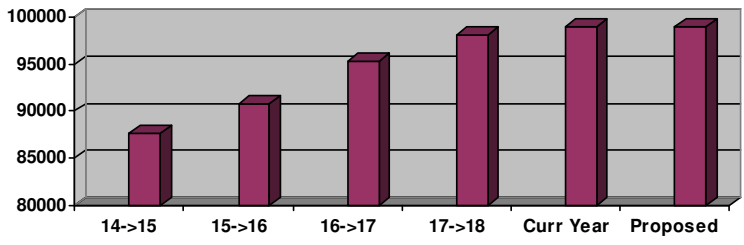
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-008-077	Extn	7109	Proposed Amount	<b>\$98,950.00</b>
Description	<b>SAL SUPPORT CLERICAL-OM</b>	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$87,699.84</b>	<b>\$90,799.92</b>	<b>\$95,299.92</b>	<b>\$98,089.92</b>	Curr Appr	<b>\$98,950.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$98,950.00
2	0.00%	\$0.00	0.00%	\$98,950.00
3	0.00%	\$0.00	0.00%	\$98,950.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BUTLER, INGRID	49,475.00	Import	BRATTOLI
01/29/2019	1.00	CAVANAUGH, LISA	49,475.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

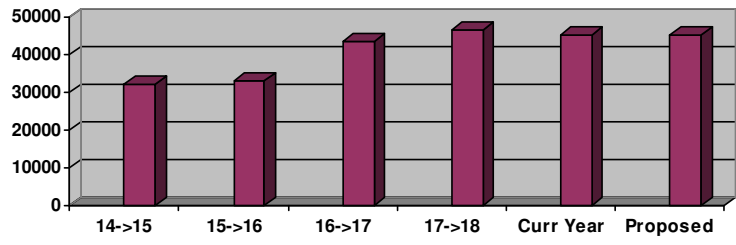
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-009-080	Extn	7110	Proposed Amount	\$45,260.24
Description	SAL SUPPORT CLERICAL-WB	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$31,999.92	\$33,000.00	\$43,332.89	\$46,481.42	Curr Appr	\$45,260.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,373.00	3.03%	\$46,633.00
2	0.00%	\$0.24	0.00%	\$45,260.24
3	0.00%	\$0.24	0.00%	\$45,260.24
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MCALLISTER, ROBYN	33,275.00	Import	BRATTOLI
01/29/2019	0.47	NOON, ANA	11,985.24	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

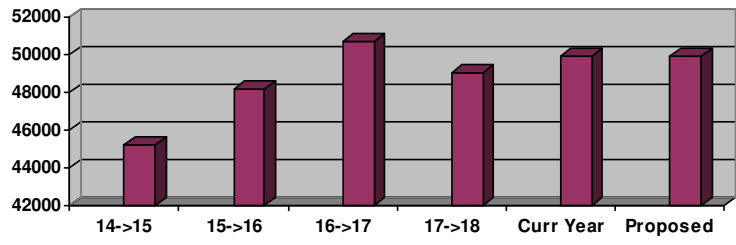
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-010-078	Extn	7111	Proposed Amount	\$49,875.00
Description	SAL SUPPORT CLERICAL-PRI	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$45,199.92	\$48,199.92	\$50,699.92	\$49,044.96	Curr Appr	\$49,875.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$49,875.00
2	0.00%	\$0.00	0.00%	\$49,875.00
3	0.00%	\$0.00	0.00%	\$49,875.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	LOPOMO, JULIA	49,875.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

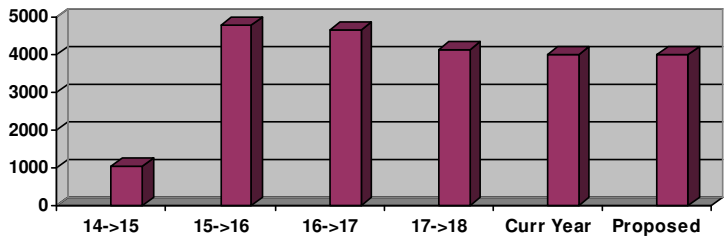
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$1,043.25	\$4,768.79	\$4,641.00	\$4,127.08	Curr Appr	\$4,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Substitute Secretaries	4,000.00	Add	SMYTH

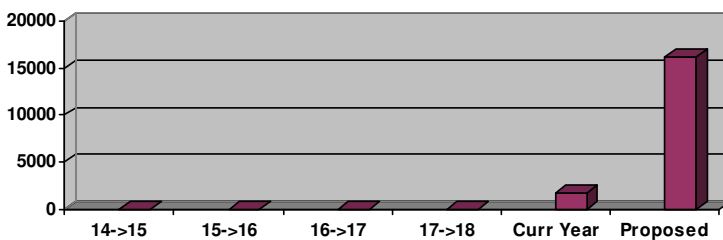
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-105-099-	Extn	7112	Proposed Amount	\$16,129.00
Description	SALARIES OF SECRETARIAL	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$1,777.90

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$14,351.10	807.19%	\$16,129.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	16,129.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

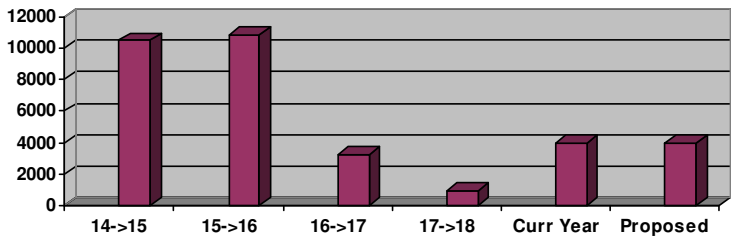
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$10,478.75	\$10,881.38	\$3,280.39	\$914.65	Curr Appr	\$4,000.00

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



Authorized Locations  
**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Savin Copier 907EX Pro as per BS	2,000.00	Edit	SMYTH
12/13/2018		Pitney Bowes Postage Lease and Fees	2,000.00	Edit	SMYTH

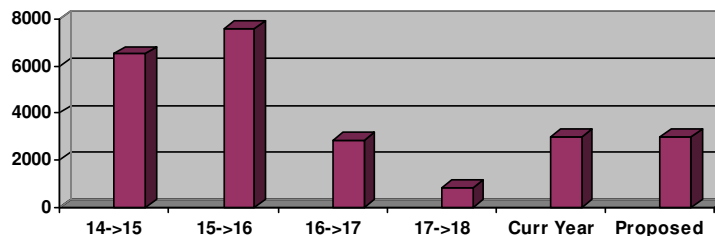
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-500-005-075	Extn	7116	Proposed Amount	\$3,000.00
Description	RENTALS/LEASES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$6,505.02	\$7,586.48	\$2,823.79	\$827.76	Curr Appr
					\$3,000.00

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



Authorized Locations  
**XW**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Savin Copier 9070sp	1,000.00	Edit	EMBON
12/13/2018		Pitney Bowes Postage Meter Lease	2,000.00	Edit	EMBON



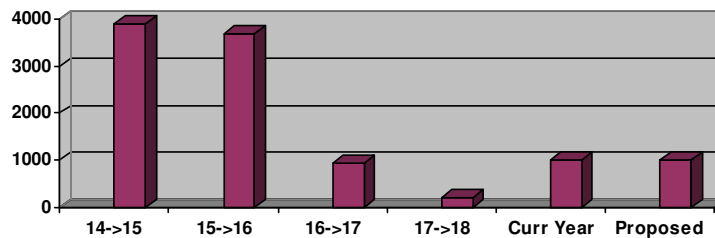
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-500-006-060	Extn	7117	Proposed Amount	\$1,000.00	
Description	RENTALS/LEASES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	\$3,880.93	\$3,672.54	\$945.06	\$221.98	Curr Appr	\$1,000.00

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



Authorized Locations

E

Notes

### RATIONALES/DESCRIPTORS

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Savin Copier 9233sp	1,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

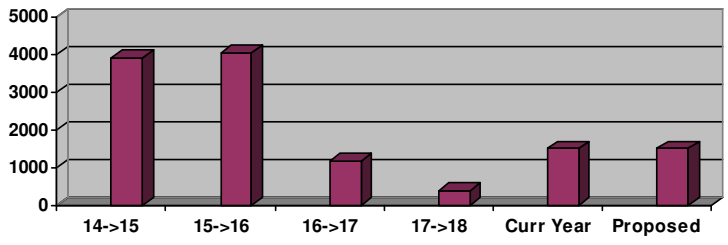
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$3,899.09	\$4,038.04	\$1,183.53	\$387.66	Curr Appr	\$1,500.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH

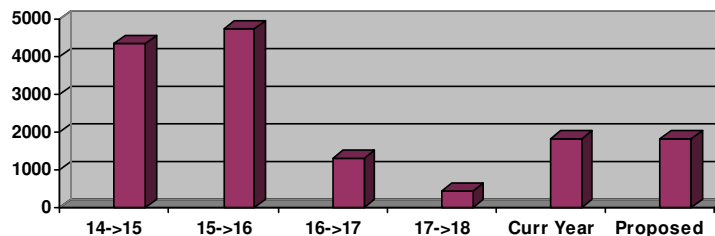
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-500-008-077	Extn	7119	Proposed Amount	\$1,825.00
Description	RENTALS/LEASES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$4,347.04	\$4,720.22	\$1,288.80	\$431.58	Curr Appr
					\$1,825.00

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



Authorized Locations

G

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH
12/13/2018		Pressure Folder Machine	325.00	Edit	SMYTH

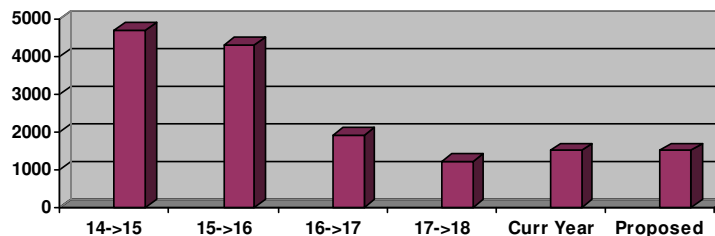
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-500-009-080	Extn	7120	Proposed Amount	\$1,500.00
Description	RENTALS/LEASES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$4,679.54	\$4,295.23	\$1,920.33	\$1,214.15	Curr Appr
					\$1,500.00

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



Authorized Locations  
**H**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office Copier Savin 9060 (share w/ 11-190)	1,500.00	Edit	SMYTH

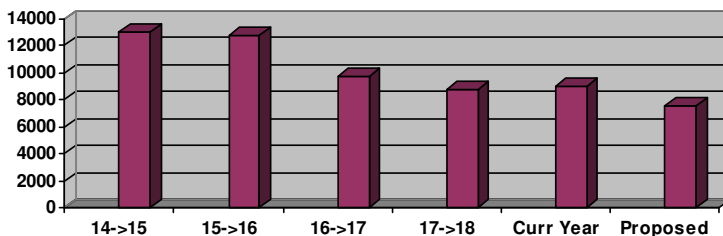
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-580-050-	Extn	7121	Proposed Amount	\$7,500.00
Description	OTHER PURCHASED SERVICES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$13,023.22	\$12,791.16	\$9,685.32	\$8,774.89	Curr Appr
					\$9,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,500.00	-16.67%	\$7,500.00
2	0.00%	\$-1,500.00	-16.67%	\$7,500.00
3	0.00%	\$-1,500.00	-16.67%	\$7,500.00
4	0.00%	\$0.00		



Authorized Locations

**D**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Professional Development Travel (Admins/Spvrs)	7,500.00	Edit	GLEASON

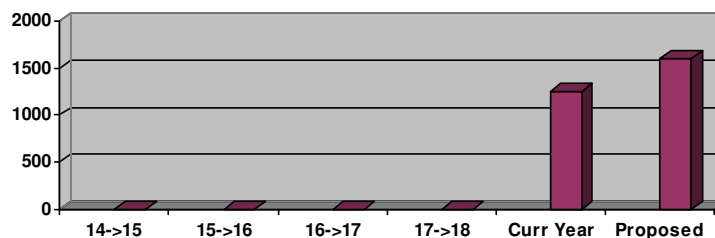
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$1,250.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$350.00	28.00%	\$1,600.00
3	0.00%	\$350.00	28.00%	\$1,600.00
4	0.00%	\$0.00		



Authorized Locations

**C**

Notes

**Increase includes**

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2018		Regular Business Travel HS	1,600.00	Add	SCOTT

# TWP OF WALL BOARD OF EDUCATION

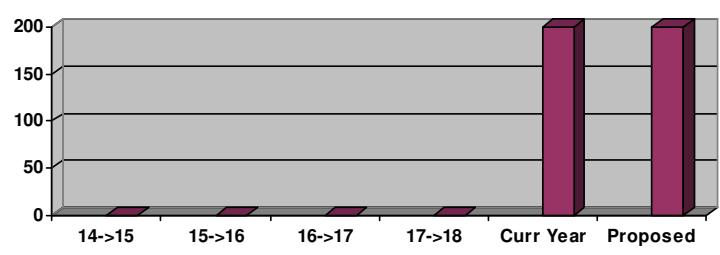
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-581-005-075	Extn	9763	Proposed Amount	\$200.00
Description	REG. BUS. TRAVL-WIS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$200.00

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



Authorized Locations  
W

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		Regular Business Travel	200.00	Add	EMBON

# TWP OF WALL BOARD OF EDUCATION

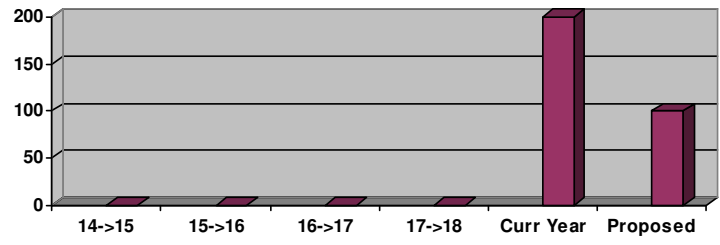
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-581-006-060	Extn	9762	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-AW			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$200.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$-100.00	-50.00%	\$100.00
4	0.00%	\$0.00		



Authorized Locations  
E

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Regular Business Travel	100.00	Add	SMYTH



# TWP OF WALL BOARD OF EDUCATION

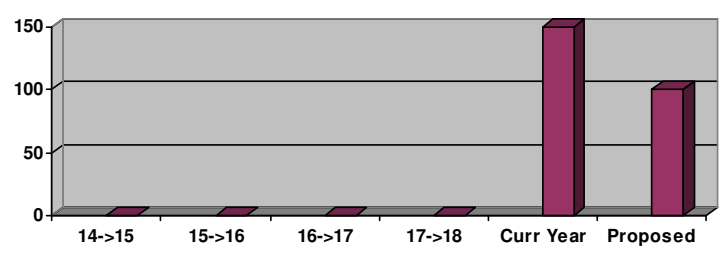
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-581-007-070	Extn	9766	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-CS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$150.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	-\$50.00	-33.33%	\$100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Regular Business Travel	100.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

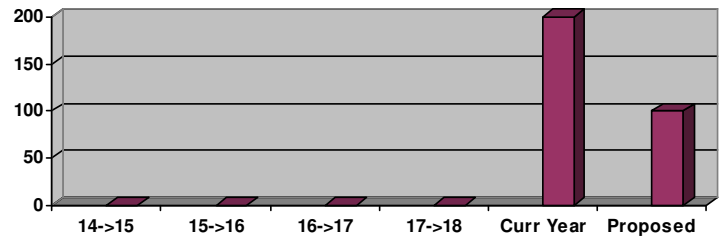
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$200.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$-100.00	-50.00%	\$100.00
4	0.00%	\$0.00		



Authorized Locations  
**G**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Regular Business Travel	100.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

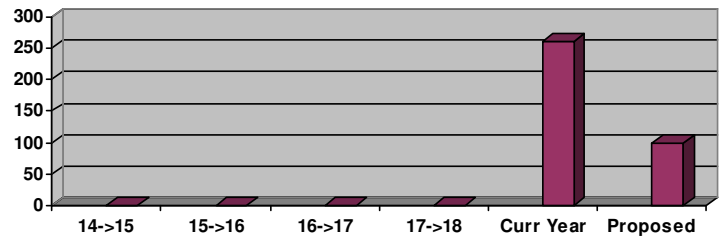
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-581-009-080	Extn	9765	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-WB			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$260.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$-160.00	-61.54%	\$100.00
4	0.00%	\$0.00		



Authorized Locations  
H

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Regular Business Travel	100.00	Add	SMYTH

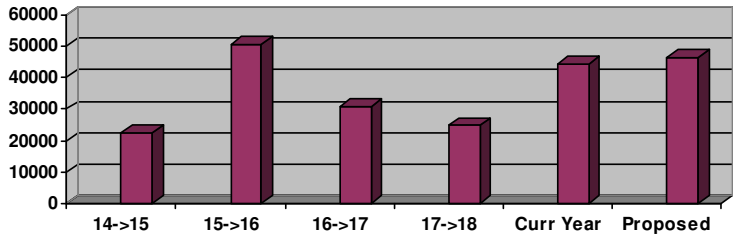
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-600-004-050	Extn	7122	Proposed Amount	\$46,350.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$22,237.18	\$50,448.18	\$30,770.38	\$24,798.14	Curr Appr
					\$44,350.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,250.00	7.33%	\$47,600.00
2	0.00%	\$2,000.00	4.51%	\$46,350.00
3	0.00%	\$2,000.00	4.51%	\$46,350.00
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2019		Advisory Meeting Expenses: PAC, SAC, FAC, etc.	2,800.00	Edit	SCOTT
01/01/2019		Coast Star	50.00	Edit	SCOTT
01/01/2019		Copy Machine Staples	2,950.00	Edit	SCOTT
01/01/2019		Fax Machine/Printer Supplies	2,600.00	Edit	SCOTT
01/01/2019		Fed Ex Expenses	350.00	Edit	SCOTT
01/01/2019		Graduation Supplies	6,700.00	Edit	SCOTT
01/01/2019		Ink for Postage Machine	600.00	Edit	SCOTT
01/01/2019		Inservice related items	650.00	Edit	SCOTT
01/01/2019		Interact Club fee	200.00	Edit	SCOTT
01/01/2019		Lamination Paper	3,800.00	Edit	SCOTT
01/01/2019		Office Copy Paper	5,000.00	Edit	SCOTT
01/01/2019		Office Supplies Guidance	7,100.00	Edit	SCOTT
01/01/2019		Parking decals student/staff; security	1,300.00	Edit	SCOTT
01/01/2019		Postage	4,750.00	Edit	SCOTT
01/01/2019		Poster machine supplies ink & paper	1,900.00	Edit	SCOTT
01/01/2019		Replacement Chairs & Desks	2,100.00	Edit	SCOTT
01/01/2019		Toner for office printers	3,500.00	Edit	SCOTT

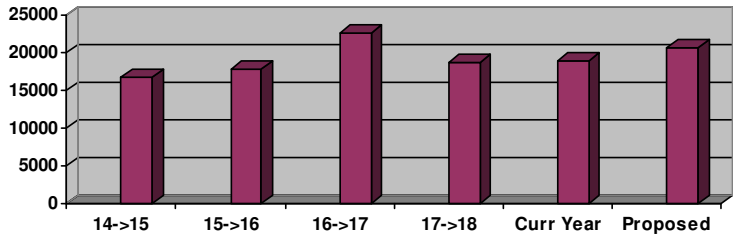
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-600-005-075	Extn	7123	Proposed Amount	\$20,700.00
Description	SUPPLIES AND MATERIALS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$16,691.10	\$17,847.60	\$22,503.73	\$18,618.70	Curr Appr
					\$19,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,800.00	-9.47%	\$17,200.00
2	0.00%	\$2,000.00	10.53%	\$21,000.00
3	0.00%	\$1,700.00	8.95%	\$20,700.00
4	0.00%	\$0.00		



Authorized Locations

**XW**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		Comm. Supplies - Letterhead, env, forms	1,500.00	Edit	EMBON
01/08/2019		Copier Supplies (staples/cartridges)	500.00	Edit	EMBON
01/08/2019		Federal Express	100.00	Edit	EMBON
01/08/0108		Graduation/Academic Supplies	4,000.00	Edit	EMBON
01/08/2019		Lanyard/ Hall Pass supplies	2,300.00	Edit	EMBON
01/08/2019		Mileage for Bank Trips (see 11-000-240-581-		Edit	SMYTH
01/08/2019		Mtg Exp (Parent Advisory, Coffee Hrs., etc)	1,500.00	Edit	EMBON
01/08/2019		NJHS Dues and Ceremony Supplies	1,000.00	Edit	EMBON
01/08/2019		Office Supplies	4,000.00	Edit	EMBON
01/08/2019		Paper for office printers	1,500.00	Edit	EMBON
01/08/2019		Postage	1,500.00	Edit	EMBON
01/08/2019		Toner for office printers	2,000.00	Add	EMBON
01/08/2019		Water for water coolers	800.00	Edit	EMBON

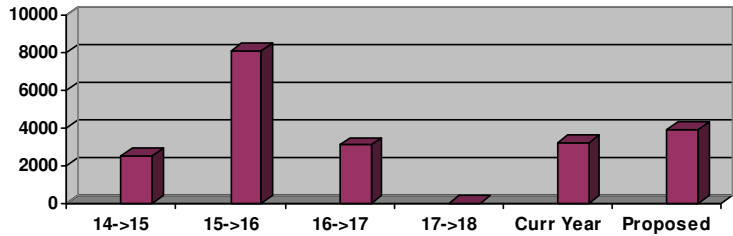
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-600-006-060	Extn	7124	Proposed Amount	\$3,900.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$2,535.32	\$8,051.11	\$3,088.04	\$0.00	Curr Appr
					\$3,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$700.00	21.88%	\$3,900.00
2	0.00%	\$700.00	21.88%	\$3,900.00
3	0.00%	\$700.00	21.88%	\$3,900.00
4	0.00%	\$0.00		



Authorized Locations

E

Notes

### RATIONALES/DESCRIPTORS

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2018		General Office Supplies	800.00	Edit	OCONNELL
12/27/2018		Paper Supply	1,500.00	Edit	OCONNELL
12/27/2018		Postage	1,000.00	Edit	OCONNELL
12/27/2018		Shipping and Handling	300.00	Edit	OCONNELL
12/27/2018		Visitor Badges/Substitute Lanyards/Misc	300.00	Edit	OCONNELL

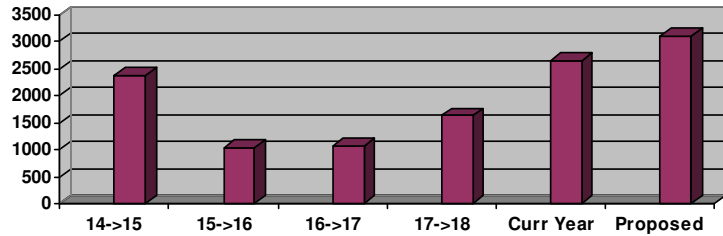
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-600-007-070	Extn	7125	Proposed Amount	\$3,100.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$2,376.60	\$1,044.60	\$1,056.61	\$1,628.60	Curr Appr
					\$2,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$650.00	24.53%	\$3,300.00
2	0.00%	\$450.00	16.98%	\$3,100.00
3	0.00%	\$450.00	16.98%	\$3,100.00
4	0.00%	\$0.00		



Authorized Locations

F

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		Copy Paper	1,000.00	Edit	ANTONIELLO
01/10/2019		Laminating film-office	100.00	Add	ANTONIELLO
01/10/2019		Office Supplies-Misc, folders	500.00	Edit	ANTONIELLO
01/10/2019		Postage -For Postage Machine	500.00	Edit	ANTONIELLO
01/10/2019		Postage Machine Lease	500.00	Edit	ANTONIELLO
01/10/2019		Stamps	300.00	Edit	ANTONIELLO
01/10/2019		Visitor Badges	200.00	Edit	ANTONIELLO

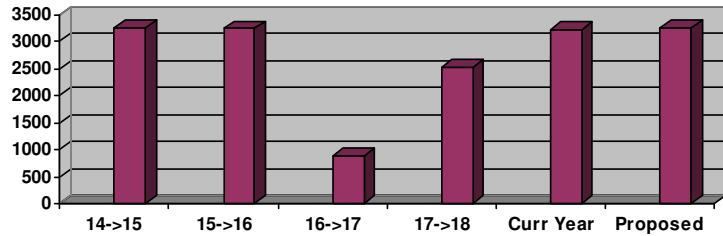
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-600-008-077	Extn	7126	Proposed Amount	\$3,255.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$3,250.59	\$3,238.67	\$885.10	\$2,534.99	Curr Appr
					\$3,220.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$500.00	15.53%	\$3,720.00
2	0.00%	\$35.00	1.09%	\$3,255.00
3	0.00%	\$35.00	1.09%	\$3,255.00
4	0.00%	\$0.00		



Authorized Locations

G

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		* Office Supplies	750.00	Edit	LAUGHLIN
01/09/2019		* Postage Machine Lease/Refill	750.00	Edit	LAUGHLIN
01/09/2019		* UPS account	35.00	Edit	LAUGHLIN
01/09/2019		* Copy Paper/Stationary	1,000.00	Edit	LAUGHLIN
01/09/2019		* Staff ID & Visitor Badges and Lanyards	250.00	Edit	LAUGHLIN
01/09/2019		** Prof. Dvlpt. LA/Math/SpEd books	100.00	Edit	LAUGHLIN
01/09/2019		*** School Awards (char. ed. , Dis. Com.)	100.00	Edit	LAUGHLIN
01/09/2019		+ Shipping / Handling Charges	270.00	Edit	LAUGHLIN



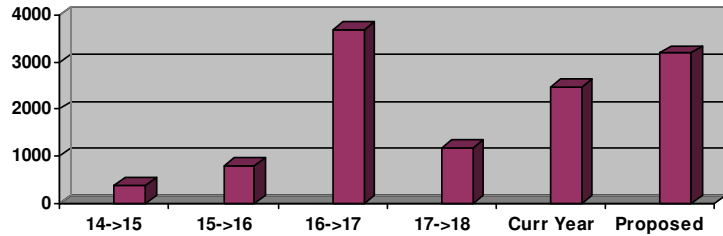
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$373.48	\$806.99	\$3,692.01	\$1,182.73	Curr Appr
					\$2,480.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$700.00	28.23%	\$3,180.00
2	0.00%	\$700.00	28.23%	\$3,180.00
3	0.00%	\$700.00	28.23%	\$3,180.00
4	0.00%	\$0.00		



Authorized Locations

H

Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2018		Additional Postage	350.00	Edit	ABEAL
12/28/2018		Ed. Data/School Specialty - Office supplies	400.00	Edit	ABEAL
12/28/2018		Miscellaneous Office Expense	450.00	Edit	ABEAL
12/28/2018		Paper	880.00	Edit	ABEAL
12/28/2018		Postage for Postal Machine	400.00	Edit	ABEAL
12/28/2018		Special Stationary/Form Paper Orders	300.00	Edit	ABEAL
12/28/2018		Students Awards	400.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

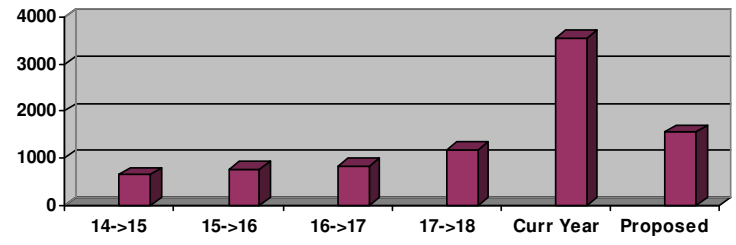
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-240-800-004-050	Extn	7128	Proposed Amount	\$1,550.00
Description	OTHER OBJECTS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$645.00	\$755.00	\$825.00	\$1,179.00	Curr Appr	\$3,550.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	-\$2,000.00	-56.34%	\$1,550.00
2	0.00%	-\$2,000.00	-56.34%	\$1,550.00
3	0.00%	-\$2,000.00	-56.34%	\$1,550.00
4	0.00%	\$0.00		



Authorized Locations  
**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2019		ASCD	250.00	Edit	SCOTT
01/07/2019		Rotary Club Dues	1,300.00	Edit	SCOTT

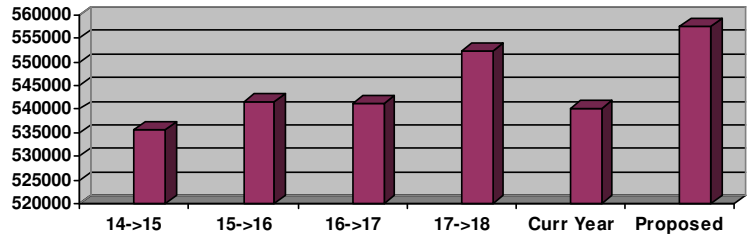
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-251-100-001-	Extn	7134	Proposed Amount	\$557,479.00
Description	SALARIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$535,506.73	\$541,437.39	\$541,315.50	\$552,244.19	Curr Appr
					\$540,087.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$540,087.00
2	0.00%	\$-2,408.00	-0.45%	\$537,679.00
3	0.00%	\$17,392.00	3.22%	\$557,479.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BASS, DONALY	51,690.00	Import	BRATTOLI
01/29/2019	1.00	BRATTOLI, AGNESE	79,700.00	Import	BRATTOLI
01/29/2019	1.00	CHOMA, CATHERINE	64,994.00	Import	BRATTOLI
01/29/2019	1.00	HURLEY, KATHLEEN	54,814.00	Import	BRATTOLI
01/29/2019	1.00	MC CABE, JOYCE	58,001.00	Import	BRATTOLI
01/29/2019	1.00	O'BRIEN, JULIE	55,080.00	Import	BRATTOLI
01/29/2019		Overtime & attendance at meetings	3,600.00	Edit	SMYTH
01/29/2019		Salary increases	16,200.00	Edit	SMYTH
01/29/2019	1.00	SMYTH, BRIAN	173,400.00	Import	BRATTOLI

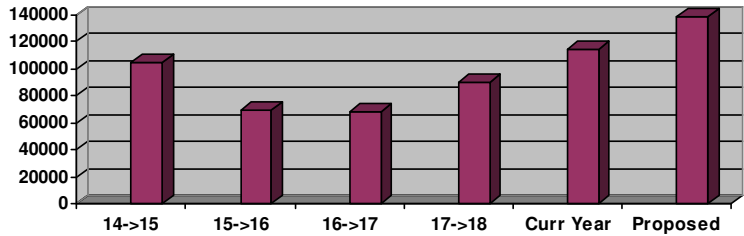
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-251-330-001-	Extn	7136	Proposed Amount	<b>\$138,887.00</b>
Description	<b>PURCHASED PROFESSIONAL S</b>	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$104,987.85</b>	<b>\$68,961.96</b>	<b>\$68,069.69</b>	<b>\$90,476.41</b>	Curr Appr
					<b>\$114,600.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$114,600.00</b>
2	0.00%	<b>\$7,057.00</b>	6.16%	<b>\$121,657.00</b>
3	0.00%	<b>\$24,287.00</b>	21.19%	<b>\$138,887.00</b>
4	0.00%	<b>\$0.00</b>		



Authorized Locations

L

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		AppliTrak (On-line prof. applications)	13,178.00	Edit	SMYTH
12/13/2018		Califon	2,000.00	Edit	SMYTH
12/13/2018		Digital Archiving of Student Records	9,000.00	Edit	SMYTH
12/13/2018		Employee Portal On-line paystubs & Tax Documents	10,100.00	Edit	SMYTH
12/13/2018		Financial Services: Phoenix, Lerch, etc.	3,000.00	Edit	SMYTH
01/29/2019		Frontline Placement Technologi (AESOP)	20,667.00	Edit	SMYTH
01/29/2019		Frontline Professional Growth Program	15,712.00	Edit	SMYTH
01/31/2019		Kronos K-12 Time & attendance Software	25,230.00	Add	SMYTH
12/13/2018		Misc. purchased services ( postage, etc.)	10,000.00	Edit	SMYTH
12/13/2018		Negotiations (Negotiator services)		Edit	SMYTH
12/13/2018		Systems 3000	30,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

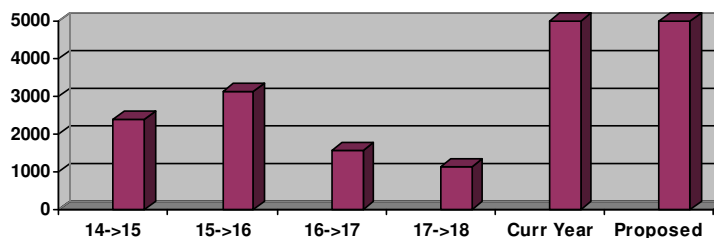
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$2,397.00	\$3,140.71	\$1,557.22	\$1,128.04	Curr Appr	\$5,000.00

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



Authorized Locations  
**UTI**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Prof. Dev. Training for Maint., Cust., & Transp.	2,500.00	Edit	SMYTH
01/31/2019		Professional Development Travel for Office Staff	2,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

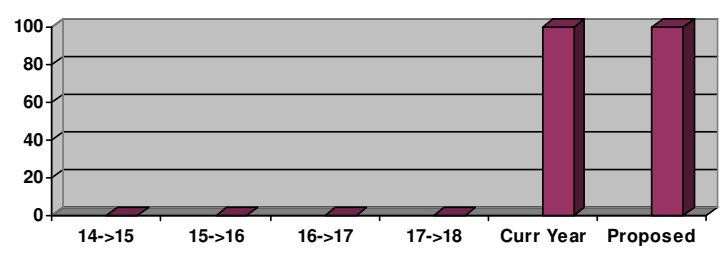
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-251-581-001-	Extn	9760	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-B.O			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$100.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Regular Business Travel	100.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

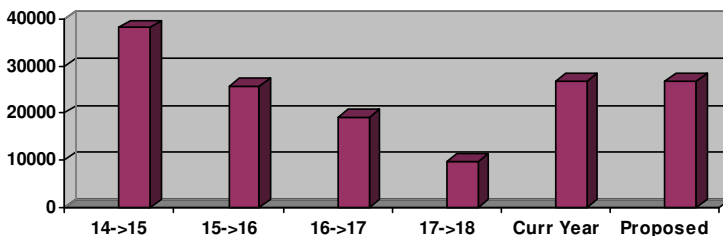
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$38,078.83</b>	<b>\$25,830.80</b>	<b>\$19,277.80</b>	<b>\$9,893.70</b>	Curr Appr	<b>\$26,800.00</b>

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



Authorized Locations  
L

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Advertisement for personnel recruitment	10,000.00	Edit	SMYTH
12/13/2018		Check Printer and other equip. Service Agreement	5,500.00	Edit	SMYTH
12/13/2018		NJ School Jobs.com	2,000.00	Edit	SMYTH
12/13/2018		Pitney Bowes Postage Machine	2,500.00	Edit	SMYTH
12/13/2018		Savin Copier 9065 (lease to Municipal & Service)	6,800.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

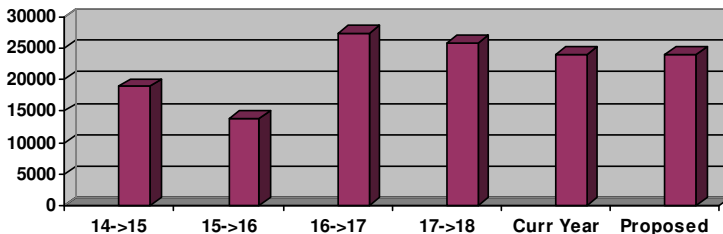
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$18,899.17	\$13,857.56	\$27,266.80	\$25,923.74	Curr Appr	\$23,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$100.00	0.42%	\$24,000.00
2	0.00%	\$100.00	0.42%	\$24,000.00
3	0.00%	\$100.00	0.42%	\$24,000.00
4	0.00%	\$0.00		



Authorized Locations  
**CUYK**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Copy Paper	5,000.00	Edit	SMYTH
12/13/2018		General Office Supplies,	8,000.00	Edit	SMYTH
12/13/2018		Postage	5,000.00	Edit	SMYTH
12/13/2018		Purchase orders, Check Paper, W-2, 1099's, etc	6,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

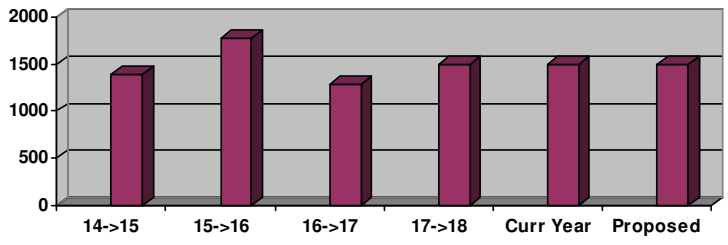
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$1,390.00	\$1,773.19	\$1,280.80	\$1,492.50	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		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Membership Association & Dues	1,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

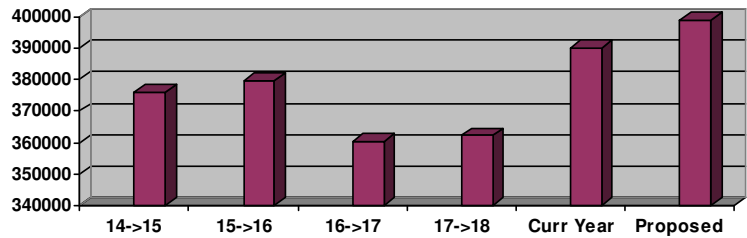
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-252-100-019-	Extn	7141	Proposed Amount	<b>\$398,799.00</b>
Description	<b>SUPPORT TECH - SALARIES</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$376,174.09</b>	<b>\$379,612.56</b>	<b>\$360,277.56</b>	<b>\$362,208.76</b>	Curr Appr	<b>\$389,918.16</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,167.16	-3.12%	\$377,751.00
2	0.00%	\$-6,119.16	-1.57%	\$383,799.00
3	0.00%	\$8,880.84	2.28%	\$398,799.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BERHALTER, JASON	60,557.00	Import	BRATTOLI
01/29/2019	1.00	CLAYTON, BRYAN	45,029.00	Import	BRATTOLI
01/29/2019	1.00	COMMANDER, DAVID	57,020.00	Import	BRATTOLI
01/29/2019	1.00	DE CARLO, JENNI	42,221.00	Import	BRATTOLI
01/29/2019	1.00	KURTZ, PHILIP	51,472.00	Import	BRATTOLI
01/29/2019	1.00	LEE, JOSEPH	127,500.00	Import	BRATTOLI
01/29/2019		Salary Increases	10,000.00	Add	SMYTH
01/29/2019		Student Internships	5,000.00	Add	SMYTH

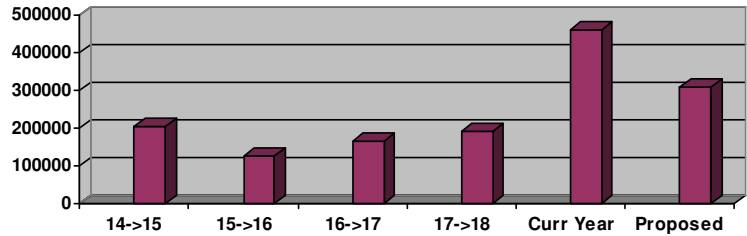
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-252-340-019-	Extn	7142	Proposed Amount	\$307,400.00
Description	PURCH'D TECH SVCS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$204,555.85	\$125,866.19	\$164,331.96	\$190,048.76	Curr Appr
					\$458,917.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$36,183.00	7.88%	\$495,100.00
2	0.00%	\$70,483.00	15.36%	\$529,400.00
3	0.00%	\$-151,517.00	-33.02%	\$307,400.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Autodialer	5,900.00	Edit	LEE
01/09/2019		backup system maintenance	40,000.00	Edit	LEE
01/09/2019		Chromebook repairs	15,000.00	Edit	LEE
01/09/2019		cisco smartnet maintenance	62,000.00	Edit	LEE
01/09/2019		Cisco Umbrella - Security	30,000.00	Edit	LEE
01/09/2019		Erate Consultant	5,000.00	Edit	LEE
01/09/2019		genesis maintenance	32,000.00	Edit	LEE
01/09/2019		LevelData Account Automation	6,000.00	Edit	LEE
01/09/2019		Managed Firewall	7,200.00	Add	LEE
01/09/2019		Manged network services	55,000.00	Edit	LEE
01/09/2019		network consulting services	4,000.00	Edit	LEE
01/09/2019		network wiring/repairs	3,500.00	Edit	LEE
01/09/2019		Oracle Maintenance	8,000.00	Edit	LEE
01/09/2019		Print Management	4,300.00	Edit	LEE
01/09/2019		server maintenance/repairs	1,500.00	Edit	LEE
01/09/2019		vmware vsphere server virtualization maint	19,000.00	Edit	LEE
01/09/2019		website service	9,000.00	Edit	LEE

# TWP OF WALL BOARD OF EDUCATION

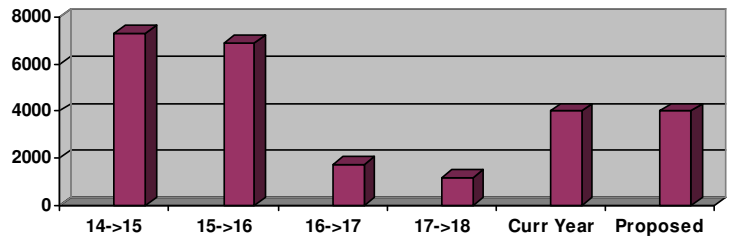
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$7,272.94	\$6,890.96	\$1,733.78	\$1,178.57	Curr Appr	\$4,000.00

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



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		copier fees: Savin 9065	4,000.00	Edit	SMYTH

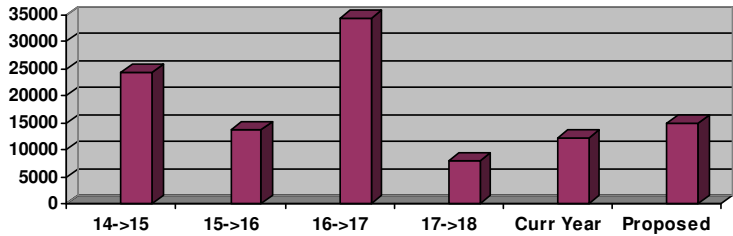
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-252-600-019-	Extn	7144	Proposed Amount	\$15,000.00
Description	TECH SUPP'S & MATLS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$24,256.90	\$13,653.27	\$34,453.81	\$7,953.11	Curr Appr
					\$12,173.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$300.00	2.46%	\$12,473.00
2	0.00%	\$2,827.00	23.22%	\$15,000.00
3	0.00%	\$2,827.00	23.22%	\$15,000.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		network supplies & hardware	3,000.00	Edit	LEE
01/09/2019		Office supplies - pens,paper,folders, toner	2,000.00	Edit	LEE
01/09/2019		Passowrd Management Software	4,000.00	Edit	LEE
01/09/2019		Projector and cables	1,000.00	Edit	LEE
01/09/2019		Technician Supplies - Laptops, usb, storage	5,000.00	Edit	LEE

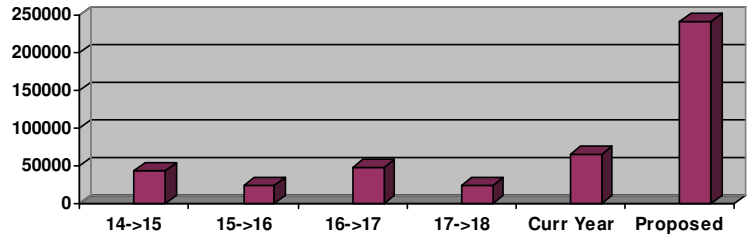
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-002-	Extn	7145	Proposed Amount	\$241,800.00
Description	CLEANING & REPAIR	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$43,819.47	\$24,774.65	\$48,242.15	\$24,138.34	Curr Appr
					\$65,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-15.38%	\$55,000.00
2	0.00%	\$-10,000.00	-15.38%	\$55,000.00
3	0.00%	\$176,800.00	272.00%	\$241,800.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		Acoustical ceiling panels		Edit	ROMANO
01/10/2019		Asbestos abatement & O&M operations	1,000.00	Edit	ROMANO
01/10/2019		Building maintenance General	15,000.00	Edit	ROMANO
01/10/2019		Concrete masonry work	2,000.00	Edit	ROMANO
01/10/2019		Countertops & Millwork		Edit	ROMANO
03/13/2019		District wide maint. projects per wrkshop mtg	156,800.00	Edit	SMYTH
03/13/2019		District wide maint. projects per wrkshop mtg.	30,000.00	Add	SMYTH
01/10/2019		Door Hardware & Repairs	1,000.00	Edit	ROMANO
01/10/2019		Duct Cleaning	1,500.00	Edit	ROMANO
01/10/2019		Electrical Maintenance & Repairs	2,500.00	Edit	ROMANO
01/10/2019		Floor Maintenance & Repairs		Edit	ROMANO
01/10/2019		HVAC Service & Repairs	10,000.00	Edit	ROMANO
01/10/2019		Lighting Maintenance & Repair	3,500.00	Edit	ROMANO
01/10/2019		Maintenance Vehicle maintenance	5,000.00	Edit	ROMANO
01/10/2019		Plumbing Service & Repairs	4,000.00	Edit	ROMANO
01/10/2019		Replace/repair blacktop & cement sidewalks	6,000.00	Edit	ROMANO
01/10/2019		Roofing Repairs	3,500.00	Edit	ROMANO
01/10/2019		Window replacement and/or repairs		Edit	ROMANO

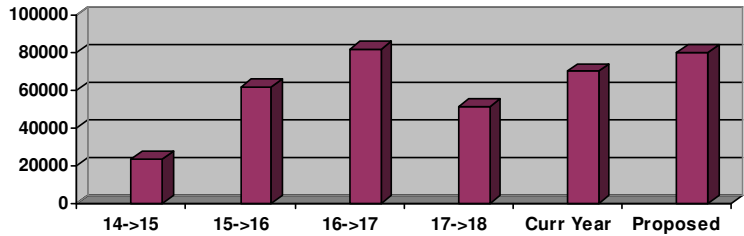
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-004-	Extn	7146	Proposed Amount	\$80,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$23,409.75	\$61,556.18	\$81,720.39	\$51,302.72	Curr Appr
					\$70,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,000.00
2	0.00%	\$-11,000.00	-15.71%	\$59,000.00
3	0.00%	\$10,000.00	14.29%	\$80,000.00
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2019		Acid Neutralizatin Tank Maintenance		Edit	ROMANO
01/11/2019		Acoustical Ceiling Panels		Edit	ROMANO
01/11/2019		Asbestos Abatement & O&M operations	1,000.00	Edit	ROMANO
01/11/2019		Building Security and Access System	3,000.00	Edit	SMYTH
01/11/2019		Concrete Masonry Work		Edit	ROMANO
01/11/2019		Countertops & Millwork	1,000.00	Edit	ROMANO
01/11/2019		Door Hardware & Repairs	2,000.00	Edit	SMYTH
01/11/2019		Duct Cleaning		Edit	SMYTH
01/11/2019		Electrical Maintenance & Repairs	5,000.00	Edit	SMYTH
01/11/2019		Floor Maintenance & Repair		Edit	SMYTH
01/11/2019		HVAC Service & Repair	15,000.00	Edit	SMYTH
01/29/2019		Install six keyed switches for gym backboards	5,000.00	Add	SMYTH
01/11/2019		Lighting Maintenance & Repair	3,000.00	Edit	ROMANO
01/11/2019		Plumbing Service & Repair	2,000.00	Edit	SMYTH
01/29/2019		Replace Smoke Heads HS Fire Alarm (phase 1)	40,000.00	Add	SMYTH
01/11/2019		Roofing Repairs	1,500.00	Edit	ROMANO
01/11/2019		Window Replacement	1,500.00	Edit	ROMANO

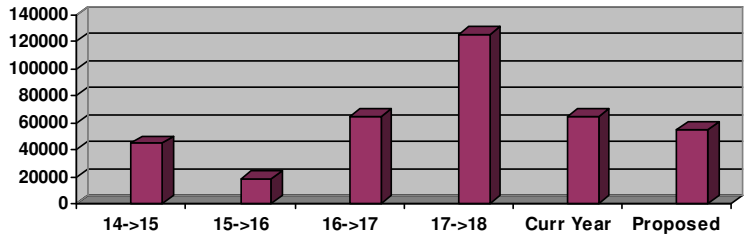
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$44,503.02	\$18,379.29	\$64,226.65	\$125,433.76	Curr Appr
					\$65,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-15.38%	\$55,000.00
2	0.00%	\$2,000.00	3.08%	\$67,000.00
3	0.00%	\$-10,000.00	-15.38%	\$55,000.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Accoustical ceiling replacement		Edit	ROMANO
01/14/2019		Asbestos Abatement & O&M operations	2,000.00	Edit	ROMANO
01/14/2019		Building Security and Access System	3,000.00	Edit	ROMANO
01/14/2019		Concrete Masonry Work		Edit	ROMANO
01/14/2019		Countertops & Millwork		Edit	ROMANO
01/14/2019		Door Hardware & Repairs	3,000.00	Edit	ROMANO
01/14/2019		Duct Cleaning		Edit	ROMANO
01/14/2019		Electrical Maintenance & Repairs	4,000.00	Edit	ROMANO
01/14/2019		Floor Maintenance & Repair	3,000.00	Edit	SMYTH
01/14/2019		General Building Maintenance	6,000.00	Edit	SMYTH
01/14/2019		HVAC Service & Repair	10,000.00	Edit	SMYTH
01/14/2019		IEP Air Conditioning Installs		Edit	ROMANO
01/14/2019		Lighting Maintenance & Repair	1,000.00	Edit	ROMANO
01/14/2019		Plumbing Service & Repair	5,000.00	Edit	ROMANO
01/14/2019		Replacement of Door #6	12,000.00	Edit	ROMANO
01/14/2019		Roofing Repairs and maintenance	5,000.00	Edit	ROMANO
01/14/2019		Window replacement and/or repair	1,000.00	Edit	ROMANO



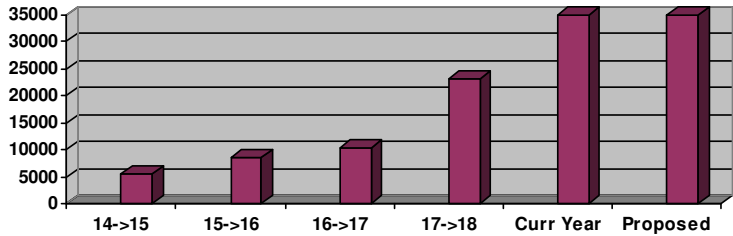
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-006-	Extn	7148	Proposed Amount	\$35,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$5,467.50	\$8,631.30	\$10,386.60	\$23,004.65	Curr Appr
					\$35,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,000.00
2	0.00%	\$12,000.00	34.29%	\$47,000.00
3	0.00%	\$0.00	0.00%	\$35,000.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2019		Asbestos abatement & O&M Operations	1,000.00	Edit	SMYTH
01/11/2019		Building Security and Access System	2,000.00	Edit	SMYTH
01/11/2019		Concrete Masonry Work	1,000.00	Edit	ROMANO
01/11/2019		Countertops & Millwork		Edit	SMYTH
01/11/2019		Door #3 Replacement	12,000.00	Edit	SMYTH
01/11/2019		Door Hardware & Repairs	1,000.00	Edit	SMYTH
01/11/2019		Duct Cleaning		Edit	SMYTH
01/11/2019		Electrical Maintenance & Repairs	1,000.00	Edit	SMYTH
01/11/2019		Floor Maintenance & Repairs	2,500.00	Edit	SMYTH
01/11/2019		General Building Maintenance	6,000.00	Edit	ROMANO
01/11/2019		HVAC Service & Repairs	5,000.00	Edit	SMYTH
01/11/2019		Lighting Maintenance & Repairs	1,500.00	Edit	ROMANO
01/11/2019		Plumbing Service & Repairs		Edit	ROMANO
01/11/2019		Roofing Repairs	1,000.00	Edit	ROMANO
01/11/2019		Window Replacement & repairs	1,000.00	Edit	SMYTH

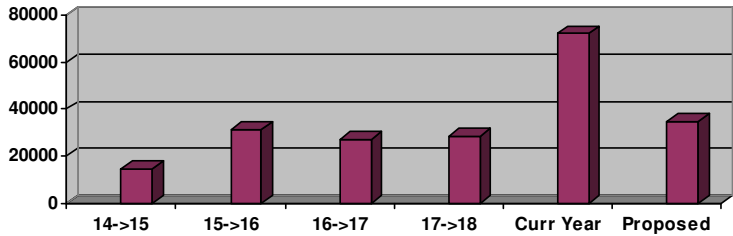
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-007-	Extn	7149	Proposed Amount	\$35,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$14,429.54	\$31,463.45	\$26,835.50	\$28,624.00	Curr Appr
					\$72,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-37,000.00	-51.39%	\$35,000.00
2	0.00%	\$-17,000.00	-23.61%	\$55,000.00
3	0.00%	\$-37,000.00	-51.39%	\$35,000.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Asbestos Abatement & O&M Operations		Edit	SMYTH
01/14/2019		Building Security & Access System	2,000.00	Edit	SMYTH
01/14/2019		Concrete Masonry Work	1,000.00	Edit	ROMANO
01/14/2019		Countertops & Millwork	1,000.00	Edit	ROMANO
01/14/2019		Door Hardware & Repairs	1,000.00	Edit	SMYTH
01/14/2019		Duct Cleaning		Edit	SMYTH
01/14/2019		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
01/14/2019		Fire Panel Replacement		Edit	ROMANO
01/14/2019		Floor Maintenance & Repairs	1,000.00	Edit	ROMANO
01/22/2019		Front Door Relacement	10,000.00	Add	ROMANO
01/14/2019		General Building Maintenance	6,000.00	Edit	ROMANO
01/14/2019		HVAC Service & Repairs	5,000.00	Edit	SMYTH
01/14/2019		LED Retrofit - First Floor		Edit	SMYTH
01/14/2019		Lighting Maintenance & Repairs	2,000.00	Edit	ROMANO
01/14/2019		Plumbing Service & Repairs	2,000.00	Edit	ROMANO
01/14/2019		Roofing Repairs	2,000.00	Edit	ROMANO
01/14/2019		Window Replacement	1,000.00	Edit	ROMANO

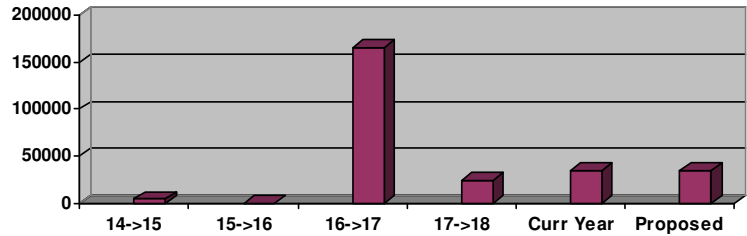
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-008-	Extn	7150	Proposed Amount	\$35,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$4,425.00	\$0.00	\$165,651.01	\$23,783.54	Curr Appr
					\$35,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Asbestos Abatement & O&M Operations	2,000.00	Edit	ROMANO
01/14/2019		Building Security and Access System	3,000.00	Edit	ROMANO
01/14/2019		Concrete Masonry Work		Edit	ROMANO
01/14/2019		Countertops & Millwork		Edit	ROMANO
01/14/2019		Door Hardware & Repairs	2,000.00	Edit	ROMANO
01/14/2019		Duct Cleaning		Edit	ROMANO
01/14/2019		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
01/14/2019		Floor Maintenance & Repairs	2,000.00	Edit	ROMANO
01/14/2019		General Building Maintenance	10,000.00	Edit	SMYTH
01/14/2019		HVAC Service & Repairs	9,000.00	Edit	SMYTH
01/14/2019		Lighting Maintenance & Repairs	1,000.00	Edit	ROMANO
01/14/2019		Plumbing Maintenance & Repairs	2,000.00	Edit	ROMANO
01/14/2019		Roofing Repairs	2,000.00	Edit	ROMANO
01/14/2019		Window Replacement and/or Repairs	1,000.00	Edit	ROMANO

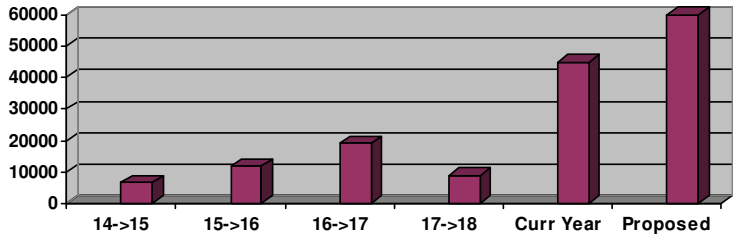
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-009-	Extn	7151	Proposed Amount	\$60,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$6,561.69	\$11,743.52	\$19,072.93	\$9,067.38	Curr Appr
					\$45,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-22.22%	\$35,000.00
2	0.00%	\$-10,000.00	-22.22%	\$35,000.00
3	0.00%	\$15,000.00	33.33%	\$60,000.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Asbestos Abatement & O&M Operations	1,000.00	Edit	ROMANO
01/14/2019		Building Security and Access System	2,000.00	Edit	SMYTH
01/14/2019		Concrete Masonry Work		Edit	ROMANO
01/14/2019		Countertops & Millwork		Edit	ROMANO
01/14/2019		Door Hardware & Repairs	2,000.00	Edit	SMYTH
01/14/2019		Duct Cleaning		Edit	SMYTH
01/14/2019		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
01/14/2019		Fire Alarm Upgrade		Edit	ROMANO
01/14/2019		Floor Maintenance & Repairs	1,000.00	Edit	SMYTH
01/14/2019		General Building Maintenance	4,000.00	Edit	SMYTH
01/14/2019		HVAC Service & Repairs	4,000.00	Edit	SMYTH
01/14/2019		Lighting Maintenance & Repairs	1,000.00	Edit	ROMANO
01/29/2019		Painting Exterior of WB School	40,000.00	Add	SMYTH
01/14/2019		Plumbing Service & Repairs	2,000.00	Edit	ROMANO
01/14/2019		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
01/14/2019		Roofing Repairs	2,000.00	Edit	ROMANO
01/14/2019		Window Replacement		Edit	ROMANO

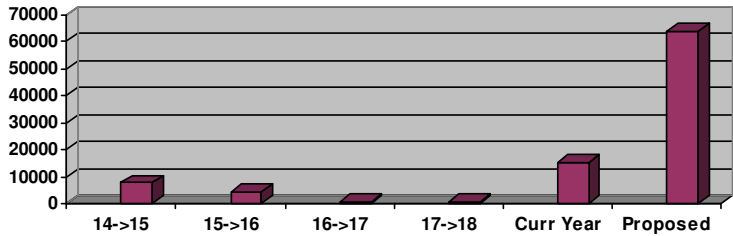
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-420-021-	Extn	7152	Proposed Amount	\$64,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$7,644.05	\$4,231.00	\$822.50	\$760.00	Curr Appr
					\$15,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$15,000.00
2	0.00%	\$49,000.00	326.67%	\$64,000.00
3	0.00%	\$49,000.00	326.67%	\$64,000.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Asbestos Abatement & O&M operations		Edit	ROMANO
01/14/2019		Building Security and Access System	3,000.00	Edit	ROMANO
01/14/2019		Concrete Masonry Work		Edit	ROMANO
01/14/2019		Countertops & Millwork		Edit	ROMANO
01/14/2019		Door Hardware & Repairs	1,000.00	Edit	ROMANO
01/14/2019		Duct Cleaning		Edit	ROMANO
01/14/2019		Electrical Maintenance & Repairs	500.00	Edit	ROMANO
01/14/2019		Floor Maintenance & Repairs		Edit	ROMANO
01/14/2019		HVAC Service & Repairs	2,000.00	Edit	ROMANO
01/14/2019		Lighting Maintenance & Repairs	500.00	Edit	ROMANO
01/14/2019		Plumbing Service & Repairs	1,000.00	Edit	ROMANO
01/14/2019		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
01/14/2019		Roofing Repairs	1,000.00	Edit	ROMANO
01/14/2019		Wall Masonry Repairs	55,000.00	Edit	ROMANO
01/14/2019		Window Replacement		Edit	ROMANO

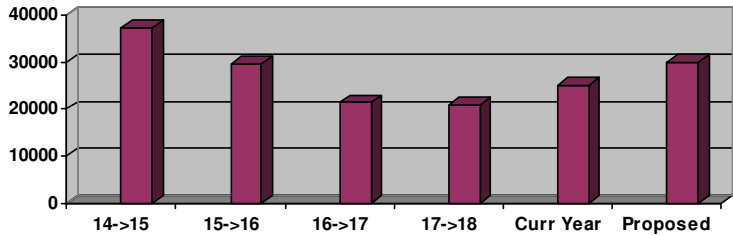
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-004-	Extn	7153	Proposed Amount	\$30,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$37,068.80	\$29,513.07	\$21,371.37	\$20,889.34	Curr Appr
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$29,000.00	116.00%	\$54,000.00
2	0.00%	\$29,000.00	116.00%	\$54,000.00
3	0.00%	\$5,000.00	20.00%	\$30,000.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data Network Supplies	1,000.00	Edit	SMYTH
12/13/2018		Facility management Software & Hardware		Edit	ROMANO
12/13/2018		General Building Maintenance supplies	10,000.00	Edit	ROMANO
12/13/2018		Hardware, paint and carpentry supplies	2,000.00	Edit	SMYTH
12/13/2018		Heating/Air Conditioner filters		Edit	SMYTH
12/13/2018		Heating/Air Conditioning supplies	5,000.00	Edit	ROMANO
12/13/2018		Johnson Controllers/BMS System supplies	7,000.00	Edit	SMYTH
12/13/2018		Light Fixture Supplies	1,000.00	Edit	SMYTH
12/13/2018		Plumbing Supplies	4,000.00	Edit	SMYTH
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools & Small Equipment Needs		Edit	SMYTH

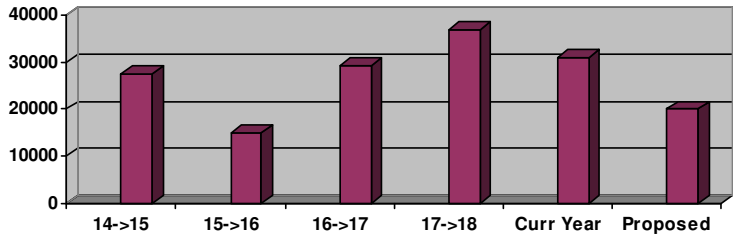
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-005-	Extn	7154	Proposed Amount	\$20,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$27,558.76	\$14,970.00	\$29,054.10	\$36,938.50	Curr Appr
					\$31,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$31,000.00
2	0.00%	\$0.00	0.00%	\$31,000.00
3	0.00%	\$-11,000.00	-35.48%	\$20,000.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data Network Supplies	2,000.00	Edit	SMYTH
12/13/2018		Facility management Software & Hardware		Edit	ROMANO
12/13/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
12/13/2018		Hardware, paint & carpentry supplies	3,000.00	Edit	ROMANO
12/13/2018		Heating/Air Conditioner Filters		Edit	SMYTH
12/13/2018		Heating/Air Conditioning Supplies	5,000.00	Edit	ROMANO
12/13/2018		Light Fixture Supplies		Edit	ROMANO
12/13/2018		Plumbing Supplies	5,000.00	Edit	SMYTH
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools & Small Equipment Needs		Edit	ROMANO

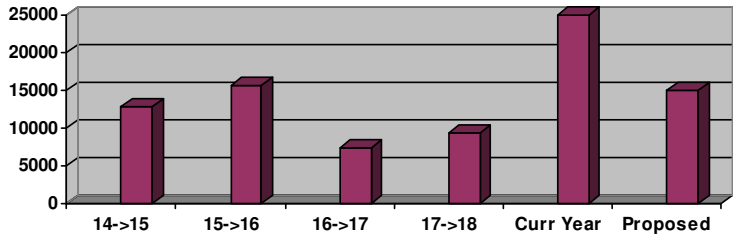
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-006-	Extn	7155	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$12,772.95	\$15,564.67	\$7,447.65	\$9,322.64	Curr Appr
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$25,000.00
2	0.00%	\$0.00	0.00%	\$25,000.00
3	0.00%	\$-10,000.00	-40.00%	\$15,000.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
12/13/2018		Facility Management Software & Hardware		Edit	ROMANO
12/13/2018		General Buidling Maintenance Supplies	5,000.00	Edit	ROMANO
12/13/2018		Hardware, paint and carpentry supplies	3,000.00	Edit	SMYTH
12/13/2018		Heating/Air Conditioner filters		Edit	SMYTH
12/13/2018		Heating/Air Conditioning Supplies	4,000.00	Edit	SMYTH
12/13/2018		Light Fixture Supplies		Edit	ROMANO
12/13/2018		Plumbing Supplies	2,500.00	Edit	SMYTH
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools & Small Equipment Needs		Edit	ROMANO



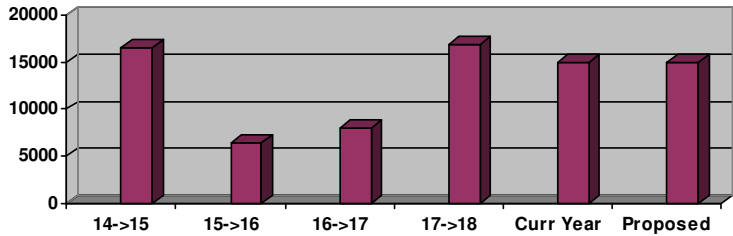
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-007-	Extn	7156	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$16,514.16	\$6,475.30	\$7,969.81	\$16,818.02	Curr Appr
					\$15,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,000.00	66.67%	\$25,000.00
2	0.00%	\$10,000.00	66.67%	\$25,000.00
3	0.00%	\$0.00	0.00%	\$15,000.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
12/13/2018		Facility Management Software & Hardware		Edit	ROMANO
12/13/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
12/13/2018		Hardware, paint & carpentry supplies	3,000.00	Edit	ROMANO
12/13/2018		Heating/Air Conditioner filters		Edit	SMYTH
12/13/2018		Heating/Air Conditioning Supplies	4,000.00	Edit	SMYTH
12/13/2018		Light Fixture Supplies		Edit	ROMANO
12/13/2018		Plumbing Supplies	2,500.00	Edit	SMYTH
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools & Small Equipment Needs		Edit	ROMANO

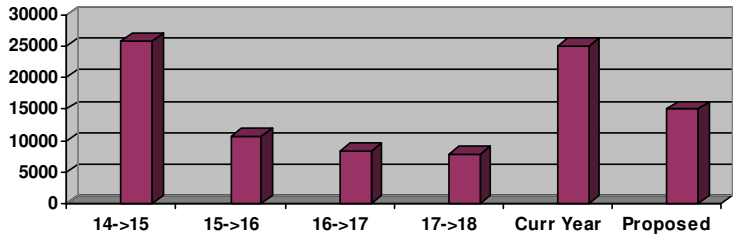
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-008-	Extn	7157	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$25,874.19	\$10,594.06	\$8,368.75	\$7,834.33	Curr Appr
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$25,000.00
2	0.00%	\$0.00	0.00%	\$25,000.00
3	0.00%	\$-10,000.00	-40.00%	\$15,000.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
12/13/2018		Facility Management Software & Hardware		Edit	ROMANO
12/13/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
12/13/2018		Hardware, paint & carpentry supplies	3,000.00	Edit	SMYTH
12/13/2018		Heating/Air Conditioner filters		Edit	SMYTH
12/13/2018		Heating/Air Conditioning Supplies	4,000.00	Edit	SMYTH
12/13/2018		Light Fixture Supplies		Edit	ROMANO
12/13/2018		Plumbing Supplies	2,500.00	Edit	SMYTH
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools & small equipment needs		Edit	ROMANO

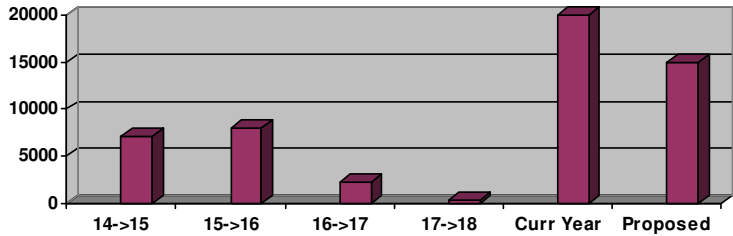
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-009-	Extn	7158	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$7,147.71	\$8,034.08	\$2,333.18	\$360.46	Curr Appr
					18->19
					\$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%	\$-5,000.00	-25.00%	\$15,000.00
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
12/13/2018		Facility Management Software & Hardware		Edit	ROMANO
12/13/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
12/13/2018		Hardware, paint & carpentry supplies	4,000.00	Edit	ROMANO
12/13/2018		Heating/Air Conditioner filters		Edit	SMYTH
12/13/2018		Heating/Air Conditioning Supplies	3,000.00	Edit	SMYTH
12/13/2018		Light fixture supplies		Edit	ROMANO
12/13/2018		Plumbing Supplies	2,500.00	Edit	ROMANO
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools & small equipment needs		Edit	ROMANO

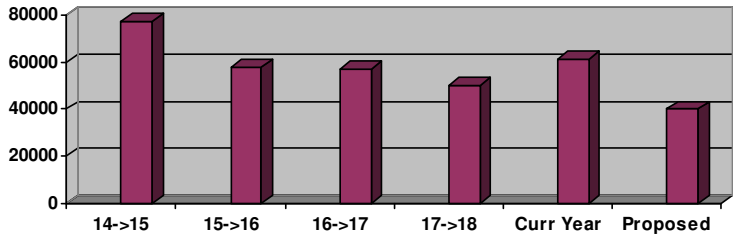
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-013-	Extn	7159	Proposed Amount	\$40,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$77,293.33	\$57,637.55	\$57,109.50	\$50,014.98	Curr Appr
					\$61,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,000.00
2	0.00%	\$0.00	0.00%	\$61,000.00
3	0.00%	\$-21,000.00	-34.43%	\$40,000.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Electrical, Data Network Supplies	3,000.00	Edit	SMYTH
01/14/2019		Facility Improvements to move Operations		Edit	ROMANO
01/14/2019		Facility management Software & Hardware		Edit	ROMANO
01/14/2019		General Building Maintenance Supplies	7,000.00	Edit	SMYTH
01/14/2019		Hardware, paint & carpentry supplies	6,000.00	Edit	SMYTH
01/14/2019		Heating/Air Conditioner filters	3,000.00	Edit	ROMANO
01/14/2019		Heating/Air Conditioning Supplies	15,000.00	Edit	SMYTH
01/14/2019		Light fixture supplies	1,000.00	Edit	ROMANO
01/14/2019		Plumbing supplies	5,000.00	Edit	SMYTH
01/14/2019		Radio Communication Equipment		Edit	SMYTH
01/14/2019		Tools & Small Equipment Needs		Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

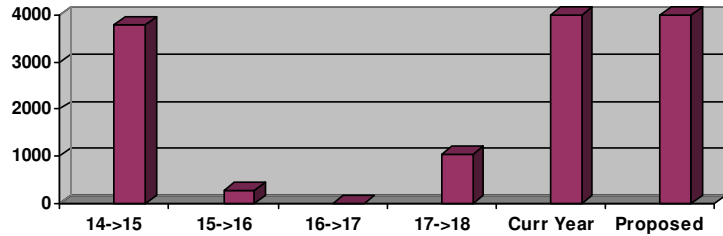
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-261-610-021-	Extn	7160	Proposed Amount	\$4,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$3,799.01	\$268.00	\$1.00	\$1,031.74	Curr Appr	\$4,000.00

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Electrical, Data, Network Supplies	500.00	Edit	ROMANO
12/13/2018		Facility Management Software & Hardware		Edit	ROMANO
12/13/2018		Hardware, Carpentry and Paint Supplies	1,000.00	Edit	ROMANO
12/13/2018		Heating / Air Conditioning Supplies	1,500.00	Edit	ROMANO
12/13/2018		Lighting Fixture Supplies		Edit	ROMANO
12/13/2018		Plumbing Supplies	1,000.00	Edit	SMYTH
12/13/2018		Radio Communication Equipment		Edit	ROMANO
12/13/2018		Tools and Small Equipment		Edit	ROMANO

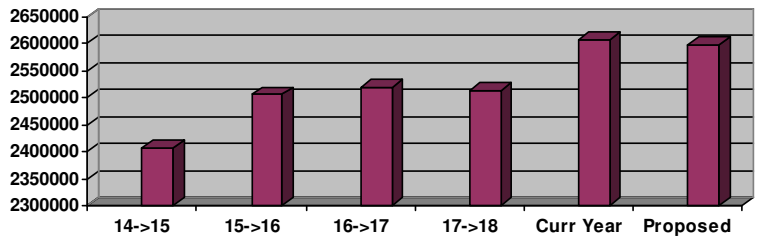
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-100-017-	Extn	7161	Proposed Amount	\$2,598,714.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$2,406,671.37	\$2,505,520.56	\$2,520,161.48	\$2,513,704.71	Curr Appr
					\$2,608,020.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$25,676.50	0.98%	\$2,633,697.00
2	0.00%	\$6,698.50	0.26%	\$2,614,719.00
3	0.00%	\$-9,306.50	-0.36%	\$2,598,714.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ABBEY, MARY	54,669.00	Import	BRATTOLI
01/29/2019	1.00	AGABITI, THOMAS	61,785.00	Import	BRATTOLI
01/29/2019	1.00	BAETY, JAMES	64,585.00	Import	BRATTOLI
01/29/2019	1.00	BEAUCHAMP, MICHAEL	46,709.00	Import	BRATTOLI
01/29/2019	1.00	BERNING, JASON	62,305.00	Import	BRATTOLI
01/29/2019	1.00	BIRINGER, KAREN	55,269.00	Import	BRATTOLI
01/29/2019	1.00	BOSAK, DANIEL	54,969.00	Import	BRATTOLI
01/29/2019	1.00	BRANCO, PATRICIA	49,909.00	Import	BRATTOLI
01/29/2019	1.00	BRYK, RUSSELL	46,709.00	Import	BRATTOLI
01/29/2019	1.00	BUONAVOLONTA, LORRAINE	67,622.00	Import	BRATTOLI
01/29/2019	1.00	CLAWSON, NORMAN	53,855.00	Import	BRATTOLI
01/29/2019	1.00	CLAYTON, KEVIN	76,009.00	Import	BRATTOLI
01/29/2019	1.00	COTTA, RANDY	55,269.00	Import	BRATTOLI
01/29/2019	1.00	DE DREUX, DIANNA	44,459.00	Import	BRATTOLI
01/29/2019	1.00	DE GROOT, ROBERT	42,414.00	Import	BRATTOLI
01/29/2019	1.00	ECHOLS, GERALD	44,459.00	Import	BRATTOLI
01/29/2019	1.00	FARLEY, JENNIFER	42,414.00	Import	BRATTOLI
01/29/2019	1.00	FARRALES, ALEX	51,709.00	Import	BRATTOLI
01/29/2019	1.00	FREEMAN, KEVIN	46,709.00	Import	BRATTOLI
01/29/2019	1.00	GLYNN, JOHN	61,785.00	Import	BRATTOLI
01/29/2019	1.00	GLYNN, KIMBERLY	51,709.00	Import	BRATTOLI
01/29/2019	1.00	HAZARD, EDWARD	44,459.00	Import	BRATTOLI
01/29/2019	1.00	HORNING, MICHAEL	46,709.00	Import	BRATTOLI
01/29/2019	1.00	JONES, JAMES	43,469.00	Import	BRATTOLI
01/29/2019	1.00	JURGENSEN, MORRIS	54,969.00	Import	BRATTOLI
01/29/2019	1.00	KOCHEL, LORETTA	50,509.00	Import	BRATTOLI
01/29/2019	1.00	KRICHMAN, RUSSELL	54,669.00	Import	BRATTOLI
01/29/2019	1.00	LAMBERTY, JOSEPH	54,969.00	Import	BRATTOLI
01/29/2019	1.00	LANGLEY, JEFFREY	40,414.00	Import	BRATTOLI
01/29/2019	1.00	MARION, ANTHONY	46,709.00	Import	BRATTOLI
01/29/2019	1.00	MATHEWS, JAMES	67,689.00	Import	BRATTOLI
01/29/2019	1.00	MCNALLY-PETERS, KERRI	33,275.00	Import	BRATTOLI
01/29/2019	1.00	MONAHAN, MICHAEL	71,400.00	Import	BRATTOLI
01/29/2019	1.00	NEWMAN, THOMAS	62,685.00	Import	BRATTOLI
01/29/2019	1.00	O'CONNOR, JOSEPH	41,414.00	Import	BRATTOLI
01/29/2019	1.00	OLMEDO, LUCAS	55,269.00	Import	BRATTOLI
01/29/2019	1.00	PROFT, KEVIN	44,459.00	Import	BRATTOLI
01/29/2019	1.00	RIBERTONE, TIMOTHY	46,709.00	Import	BRATTOLI
01/29/2019	1.00	ROMANO, ROBERT	95,509.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-262-100-017-**      Extn **7161**      Proposed Amount **\$2,598,714.00**  
 Description **SALARIES**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ROSSANO, EMIL	41,414.00	Import	BRATTOLI
01/29/2019	1.00	SALMORIN, LISA	65,423.00	Import	BRATTOLI
01/29/2019	1.00	SCHULZE, JAMES	51,855.00	Import	BRATTOLI
01/29/2019	1.00	SCRUDATO, CHRISTOPHER	40,414.00	Import	BRATTOLI
01/29/2019	1.00	STRUMOLO, PETER	54,669.00	Import	BRATTOLI
01/29/2019	1.00	TARLTON, JOEL	40,414.00	Import	BRATTOLI
01/29/2019	1.00	THOMAS, LLEWELLYN	62,685.00	Import	BRATTOLI
01/31/2019	1.00	VACANT MNTOP06 (VASSEUR RETIREMENT)	49,555.00	Add	BRATTOLI
01/29/2019		VASSEUR, EUGENE		Edit	BRATTOLI
01/29/2019	1.00	WHITEHURST, HILTON	46,709.00	Import	BRATTOLI
01/29/2019	1.00	YUFER, BARBARA	54,969.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

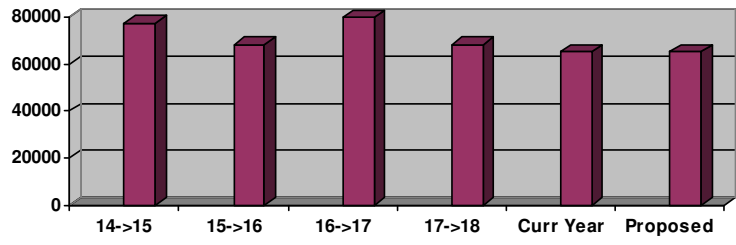
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-100-020-	Extn	7162	Proposed Amount	\$65,000.00
Description	CUST/MAINT. OT & EXTRAS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$77,393.56	\$68,196.77	\$79,584.19	\$68,254.68	Curr Appr	\$65,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Custodial/Maintenance Overtime	65,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

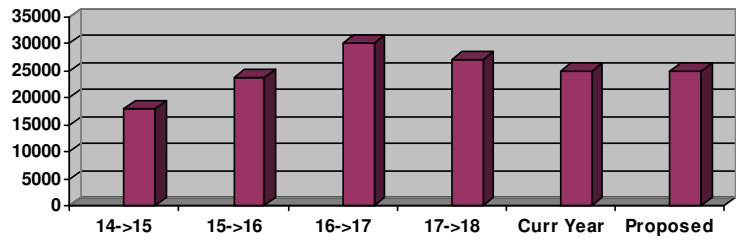
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$17,829.00	\$23,793.60	\$30,088.50	\$27,012.00	Curr Appr	\$25,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Custodial Substitutes	25,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

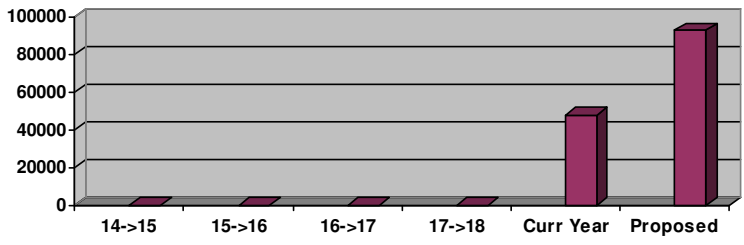
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-100-099-	Extn	7164	Proposed Amount	\$92,528.00
Description	SALARIES			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$47,569.86

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$44,958.14	94.51%	\$92,528.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	92,528.00	Add	SMYTH

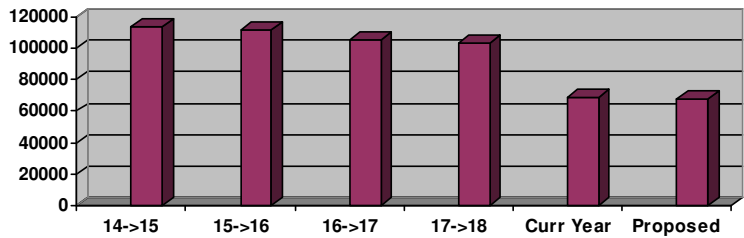
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-004-	Extn	7165	Proposed Amount	\$67,865.32
Description	SAL NON-INSTR AIDES HS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$113,457.12	\$111,820.84	\$105,435.59	\$102,863.35	Curr Appr
					\$68,547.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$37,975.23	55.40%	\$106,522.43
2	0.00%	\$27,747.68	40.48%	\$96,294.88
3	0.00%	\$-681.88	-0.99%	\$67,865.32
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	AYLES, SUSAN	25,259.12	Import	BRATTOLI
01/31/2019		FREDA, SUZANNE-(move FTE to HS)		Edit	BRATTOLI
01/29/2019		GUNTHER, LINDA-resigned		Edit	BRATTOLI
01/29/2019	1.00	SHOCKLEY, SUEANN	26,606.20	Import	BRATTOLI
01/30/2019	1.00	VACANT PRNHS04	16,000.00	Add	BRATTOLI

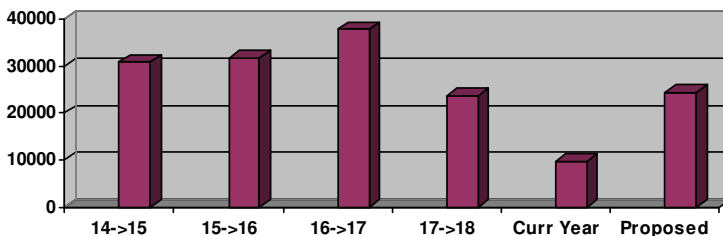
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-005-	Extn	7166	Proposed Amount	\$24,281.38
Description	SAL NON-INSTR AIDES INT			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$30,787.04	\$31,564.34	\$37,730.52	\$23,622.45	Curr Appr
					18->19
					\$9,871.11

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$27,274.81	276.31%	\$37,145.92
2	0.00%	\$7,104.73	71.97%	\$16,975.84
3	0.00%	\$14,410.27	145.98%	\$24,281.38
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019	1.00	VACANT PRIIS06	16,975.84	Edit	BRATTOLI
01/31/2019		WHITEHURST, AUSTIN-(move to 11-000-217-100-005-075		Edit	BRATTOLI
01/31/2019	0.40	WISNIEWSKI, ELIZABETH	7,305.54	Edit	BRATTOLI

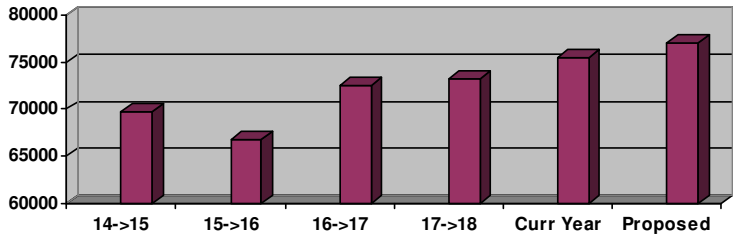
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-006-	Extn	7167	Proposed Amount	\$77,095.57
Description	SAL NON-INSTR AIDES AW			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$69,777.37	\$66,833.28	\$72,463.18	\$73,248.68	Curr Appr
					\$75,474.30

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$554.57	0.73%	\$76,028.87
2	0.00%	\$1,621.27	2.15%	\$77,095.57
3	0.00%	\$1,621.27	2.15%	\$77,095.57
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BIZZOCO, BEVERLY	8,613.18	Import	BRATTOLI
01/29/2019	1.00	BUCKLEY, MICHELE	5,700.35	Import	BRATTOLI
01/29/2019	1.00	DEFEO-EASLEY, TONI	6,132.85	Import	BRATTOLI
01/29/2019	0.46	HOBAN, MARY	7,632.40	Edit	BRATTOLI
01/29/2019	1.00	MIRAULT, CATHERINE	7,205.45	Import	BRATTOLI
01/29/2019	1.00	PRINCIPE, LISA	6,132.85	Import	BRATTOLI
01/29/2019	1.00	REDMAN, LINDA	8,613.18	Import	BRATTOLI
01/29/2019	1.00	SAGE, CATHLEEN	5,700.35	Import	BRATTOLI
01/29/2019	1.00	SALVATORE, GAIL	21,364.96	Import	BRATTOLI

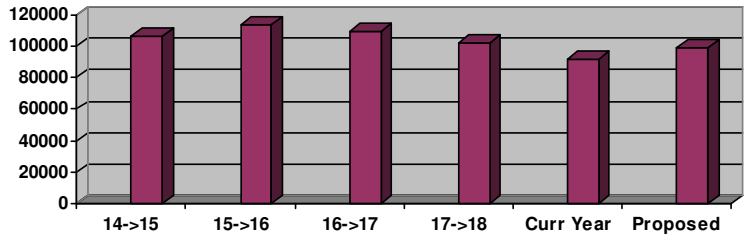
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-007-	Extn	7168	Proposed Amount	\$98,831.52
Description	SAL NON-INSTR AIDES CN	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$106,292.73	\$113,792.24	\$109,797.15	\$101,898.51	Curr Appr
					\$92,134.47

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$21,540.45	23.38%	\$113,674.92
2	0.00%	\$996.70	1.08%	\$93,131.17
3	0.00%	\$6,697.05	7.27%	\$98,831.52
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BEATTY, TALEAH	5,700.35	Edit	BRATTOLI
01/29/2019	1.00	CAETANO, SANDRA	5,912.28	Import	BRATTOLI
01/29/2019	1.00	CAPRA, JUDY	7,434.68	Edit	BRATTOLI
01/29/2019	1.00	HOFFMAN, ANTONIETTA	6,132.85	Edit	BRATTOLI
01/29/2019	1.00	MANGANIELLO, LOUISE	5,912.28	Import	BRATTOLI
01/29/2019	1.00	MC ADAM, JOYCE	21,364.96	Import	BRATTOLI
01/29/2019	1.00	MULVANEY, KATHRYN	5,912.28	Edit	BRATTOLI
01/29/2019	1.00	MURANO, NICOLE	6,349.10	Edit	BRATTOLI
01/29/2019	1.00	SIEMERS, KAYE LYNN	5,700.35	Import	BRATTOLI
01/29/2019	1.00	TIMPANI, SILVANA	22,712.04	Edit	BRATTOLI
01/31/2019	1.00	VACANT PRNCN05	5,700.35	Add	BRATTOLI

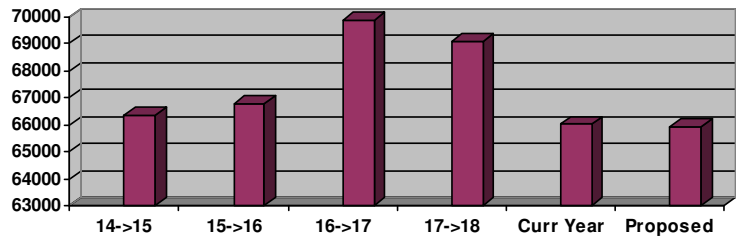
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-008-	Extn	7169	Proposed Amount	\$65,931.02
Description	SAL NON-INSTR AIDES OM	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$66,340.73	\$66,766.64	\$69,863.98	\$69,080.77	Curr Appr
					\$66,011.21

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,889.16	11.95%	\$73,900.37
2	0.00%	\$5,619.81	8.51%	\$71,631.02
3	0.00%	\$-80.19	-0.12%	\$65,931.02
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BROWN, DONNA	6,561.03	Import	BRATTOLI
01/29/2019	1.00	DAVELLIS, THOMAS	16,747.68	Edit	BRATTOLI
01/29/2019	0.32	EVANS MABIE, ROBYN	6,997.40	Edit	BRATTOLI
01/29/2019	1.00	HARRIS, JUDITH	6,349.10	Import	BRATTOLI
01/29/2019	1.00	JORDAN, KATHLEEN	5,700.35	Import	BRATTOLI
01/29/2019	1.00	MAC IVER, MADELINE	6,349.10	Import	BRATTOLI
01/29/2019	1.00	MC GRADY, MARY	8,613.18	Import	BRATTOLI
01/29/2019	1.00	O' MALLEY, ANNA	8,613.18	Import	BRATTOLI

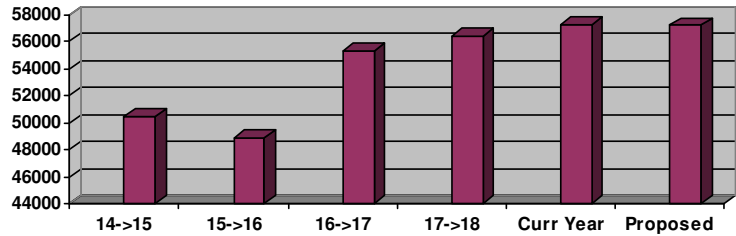
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-009-	Extn	7170	Proposed Amount	\$57,209.49
Description	SAL NON-INSTR AIDES WB			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$50,441.22	\$48,900.08	\$55,326.42	\$56,376.32	Curr Appr
					\$57,289.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$320.49	0.56%	\$57,609.49
2	0.00%	\$-79.51	-0.14%	\$57,209.49
3	0.00%	\$-79.51	-0.14%	\$57,209.49
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	COLES, JANICE	8,613.18	Import	BRATTOLI
01/29/2019	1.00	COYNE, BRITTANY	4,906.28	Import	BRATTOLI
01/29/2019	1.00	FARLEY, EVELYN	23,112.04	Import	BRATTOLI
01/29/2019	1.00	GRECO, ISABELLA	5,248.82	Import	BRATTOLI
01/29/2019	1.00	TIGHE, MARGARET	6,132.85	Import	BRATTOLI
01/29/2019	1.00	TRONOLONE, LISA	9,196.32	Import	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

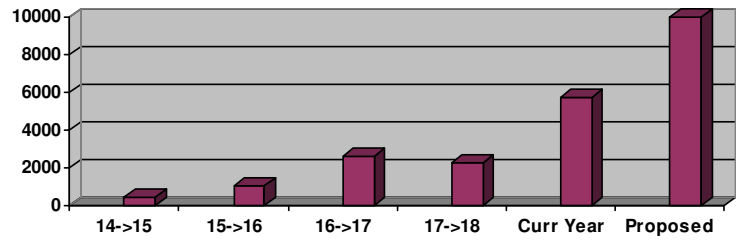
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-020-	Extn	7171	Proposed Amount	\$10,000.00
Description	NON-INSTR AID OT SAL.			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$423.69	\$1,027.44	\$2,612.60	\$2,238.55	Curr Appr	\$5,700.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-4,200.00	-73.68%	\$1,500.00
2	0.00%	\$-4,200.00	-73.68%	\$1,500.00
3	0.00%	\$4,300.00	75.44%	\$10,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/01/2019		Overtime for year	10,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

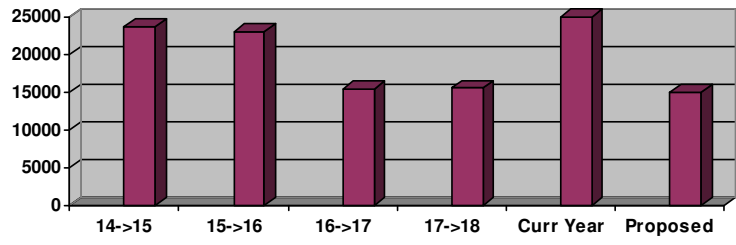
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-107-030-	Extn	7172	Proposed Amount	\$15,000.00
Description	SAL NON-INSTR AIDES SUB	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$23,615.20	\$23,085.08	\$15,359.48	\$15,532.31	Curr Appr	\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$25,000.00
2	0.00%	\$0.00	0.00%	\$25,000.00
3	0.00%	\$-10,000.00	-40.00%	\$15,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/01/2019		Non-Instructional Para Substitutes	15,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

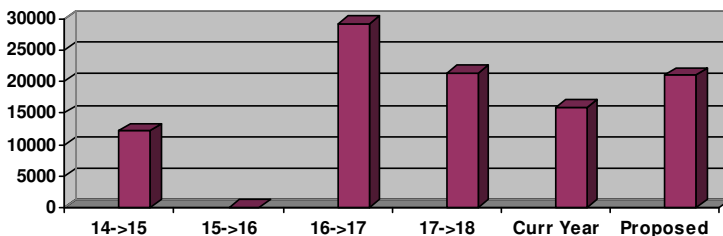
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-300-001-	Extn	7173	Proposed Amount	\$21,000.00
Description	PURCHASED PROF SVC	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$12,127.76	\$0.00	\$29,197.50	\$21,314.75	Curr Appr	\$16,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$16,000.00
2	0.00%	\$5,000.00	31.25%	\$21,000.00
3	0.00%	\$5,000.00	31.25%	\$21,000.00
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		AHERA Compliance Inspections and compliance	10,000.00	Edit	ROMANO
01/10/2019		Boiler stack permits. Review and submission		Edit	ROMANO
01/10/2019		Environmental Compliance Inspections/RTK/ Rpts	6,000.00	Edit	ROMANO
01/10/2019		Fuel Storage and Dipensing Permits	5,000.00	Edit	ROMANO

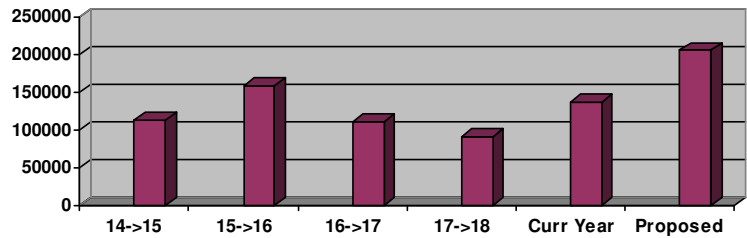
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-420-001-	Extn	7174	Proposed Amount	\$205,465.00
Description	CLEANING, REPAIR& MAINT.	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$112,966.92	\$159,049.67	\$110,368.08	\$92,210.62	Curr Appr
					\$137,465.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$60,500.00	44.01%	\$197,965.00
2	0.00%	\$108,000.00	78.57%	\$245,465.00
3	0.00%	\$68,000.00	49.47%	\$205,465.00
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		Abestos Abatement - West Belmar	10,000.00	Add	ROMANO
01/10/2019		Annual boiler inspections, registrations & repairs	20,500.00	Edit	ROMANO
01/10/2019		Asbestos Abatement Program - HS		Edit	ROMANO
01/10/2019		Asbestos Abatement Program - Intermediate		Edit	ROMANO
01/14/2019		Backboard electric key switches - Intermediate	3,500.00	Edit	ROMANO
01/10/2019		Chalkboard & bulletin board replacement - District	3,000.00	Edit	ROMANO
01/10/2019		Cleaning of windows - West Belmar		Edit	ROMANO
01/10/2019		Environmental Services - District	20,000.00	Edit	ROMANO
01/10/2019		Fire Alarm Central Station Monitoring - District	10,000.00	Edit	ROMANO
01/10/2019		Fire Code inspection & equipment & servicing	18,500.00	Edit	ROMANO
01/10/2019		Garbage and Metal Dumsters for District	1,000.00	Edit	ROMANO
01/10/2019		Inspect/repair playground & gym equipment - Dist.	15,000.00	Edit	ROMANO
01/10/2019		Install exterior lighting at Sp.Serv. & Primary		Edit	ROMANO
01/14/2019		Painting of West Belmar School (moved to 261)		Add	SMYTH
01/10/2019		Parking Lot Line Striping		Edit	ROMANO
01/10/2019		Pest Management Control System - District	15,000.00	Edit	ROMANO
01/10/2019		Removal of hazardous waste - District	8,000.00	Edit	ROMANO
01/10/2019		Repair Window Treatment - District	5,000.00	Edit	ROMANO
01/10/2019		Repair/upkeep of all maint.vehicles & grnds.equip.	7,600.00	Edit	ROMANO
01/10/2019		Repairs to District Educational Equipment	5,000.00	Edit	ROMANO
01/10/2019		Replace carpeting/flooring in district schools	30,365.00	Edit	ROMANO
01/10/2019		Speaker installation to expand PA systems	20,000.00	Edit	ROMANO
01/10/2019		State & Federal Registration fees & permit renewal	8,000.00	Edit	ROMANO
01/10/2019		Water Treatment For Boilers	5,000.00	Edit	ROMANO

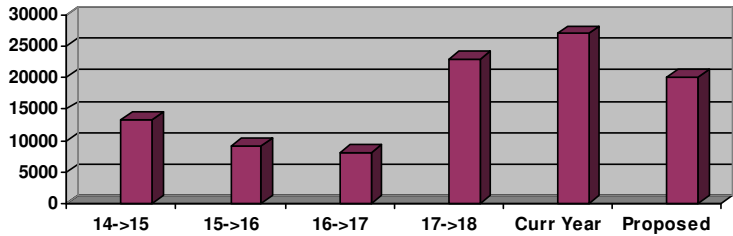
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-420-004-050	Extn	7175	Proposed Amount	\$20,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$13,255.18	\$9,111.08	\$8,152.99	\$22,956.09	Curr Appr
					\$27,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,000.00	-25.93%	\$20,000.00
2	0.00%	\$53,000.00	196.30%	\$80,000.00
3	0.00%	\$-7,000.00	-25.93%	\$20,000.00
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2019		ART Repairs (Kilns, other art equipment)	2,250.00	Edit	SCOTT
01/05/2019		FAMILY LIFE Repairs	1,600.00	Edit	SCOTT
01/14/2019		Install 6 keyed switches for backboards (HS)		Edit	SMYTH
01/05/2019		MUSIC Repairs (Instruments, Electronics, etc.)	9,000.00	Edit	SCOTT
01/15/2019		New Smoke Heads (phase 1) - High School Fire Alarm		Edit	SMYTH
01/05/2019		Printer Repairs	400.00	Edit	SCOTT
01/05/2019		SCIENCE Repairs from High School Science Labs	2,250.00	Edit	SCOTT
01/29/2019		switches and smoke heads moved to 11-000-261		Add	SMYTH
01/05/2019		Technology Repairs	4,500.00	Edit	SCOTT

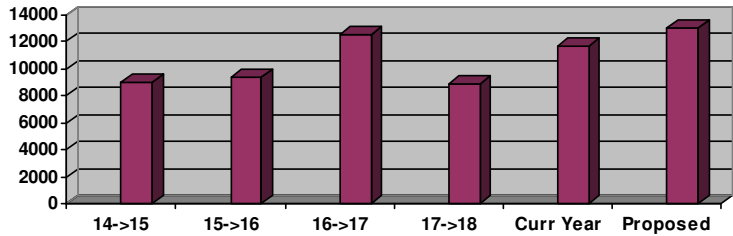
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-420-005-	Extn	7176	Proposed Amount	\$13,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$9,040.83	\$9,335.69	\$12,578.13	\$8,873.17	Curr Appr
					\$11,690.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,310.00	11.21%	\$13,000.00
2	0.00%	\$1,310.00	11.21%	\$13,000.00
3	0.00%	\$1,310.00	11.21%	\$13,000.00
4	0.00%	\$0.00		



Authorized Locations

**XWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		MN OFF - Radio Repair	500.00	Edit	EMBON
01/08/2019		MUS & ORCH - Repairs for Instruments	8,000.00	Edit	EMBON
01/08/2019		MUS - Tuning Costs (piano)	1,500.00	Edit	EMBON
01/08/2019		TECH - Repairs for tools/equip.	3,000.00	Edit	EMBON

# TWP OF WALL BOARD OF EDUCATION

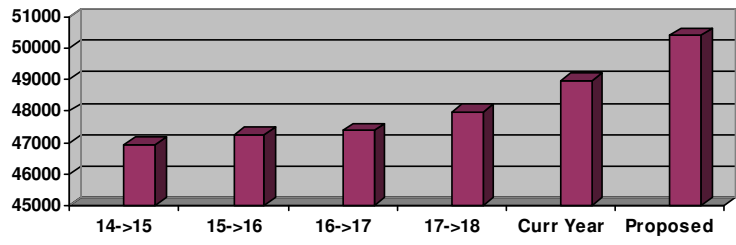
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-441-013-	Extn	7177	Proposed Amount	\$50,400.00
Description	RENTAL OF LAND & BLDG. O	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$46,910.82	\$47,238.24	\$47,373.12	\$47,991.90	Curr Appr	\$48,980.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-480.00	-0.98%	\$48,500.00
2	0.00%	\$-480.00	-0.98%	\$48,500.00
3	0.00%	\$1,420.00	2.90%	\$50,400.00
4	0.00%	\$0.00		



Authorized Locations  
**U**

Date	FTE	Detail Description	Amount	TRX Type	User
02/01/2019		Transportation Compound Lease Payments	50,400.00	Edit	SMYTH

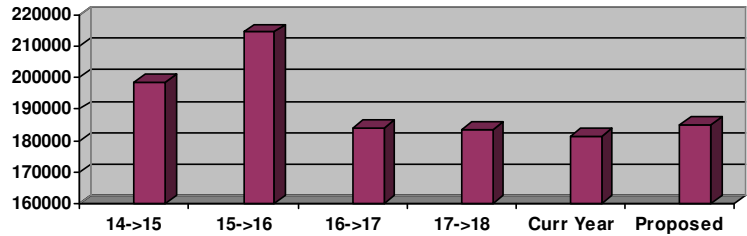
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-490-002-	Extn	7178	Proposed Amount	<b>\$185,000.00</b>
Description	<b>OTHER PURCHASED PROPERTY</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$198,765.25</b>	<b>\$214,516.15</b>	<b>\$183,832.86</b>	<b>\$183,458.34</b>	Curr Appr
					<b>\$181,600.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$181,600.00
2	0.00%	\$0.00	0.00%	\$181,600.00
3	0.00%	\$3,400.00	1.87%	\$185,000.00
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Allenwood School water and sewer		Edit	SMYTH
12/13/2018		Central School water and sewer		Edit	SMYTH
02/01/2019		District Water & Sewer all sites	170,000.00	Edit	SMYTH
02/01/2019		Equip. Lease for 2 Maintenance Trucks (5 of 5)	15,000.00	Edit	SMYTH
12/13/2018		High School water and sewer		Edit	SMYTH
12/13/2018		Intermediate School water and sewer		Edit	SMYTH
12/13/2018		Old Mill School water and sewer		Edit	SMYTH
12/13/2018		Primary School water and sewer		Edit	SMYTH
12/13/2018		Rate Increase for above Water and Sewer		Edit	SMYTH
12/13/2018		Remote Athletic Field		Edit	SMYTH
12/13/2018		West Belmar School water and sewer		Edit	SMYTH



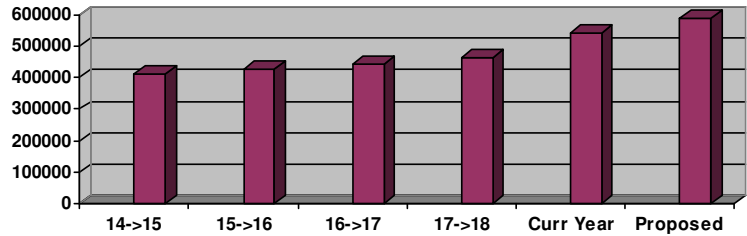
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-520-013-	Extn	7179	Proposed Amount	\$587,000.00
Description	INSURANCE	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$413,821.00	\$429,391.00	\$442,756.40	\$466,149.00	Curr Appr
					\$543,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,650.00	-0.67%	\$540,000.00
2	0.00%	\$-3,650.00	-0.67%	\$540,000.00
3	0.00%	\$43,350.00	7.97%	\$587,000.00
4	0.00%	\$0.00		



Authorized Locations

**MK**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019		Broker Service Fee	12,500.00	Edit	SMYTH
02/04/2019		Crime - Employee Dishonesty	1,500.00	Edit	SMYTH
02/04/2019		Environmental (included in package)		Edit	SMYTH
02/04/2019		Liability (included in package)		Edit	SMYTH
02/04/2019		NJCAP Excess Umbrella (\$50 Million limit)	18,000.00	Edit	SMYTH
02/04/2019		Package(Property, Liability, Boiler&Machine,)	400,000.00	Edit	SMYTH
02/04/2019		Student Accident	155,000.00	Edit	SMYTH
02/04/2019		Umrella (\$5 million limit) included in package		Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

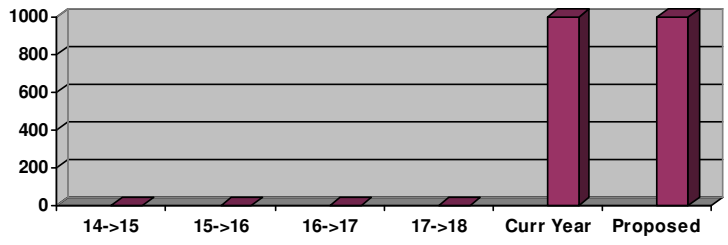
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-581-000-	Extn	9759	Proposed Amount	\$1,000.00
Description	REG. BUS. TRAVL-OPER			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$1,000.00

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



Authorized Locations  
**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Mileage reimbursement for Custodians	1,000.00	Add	SMYTH

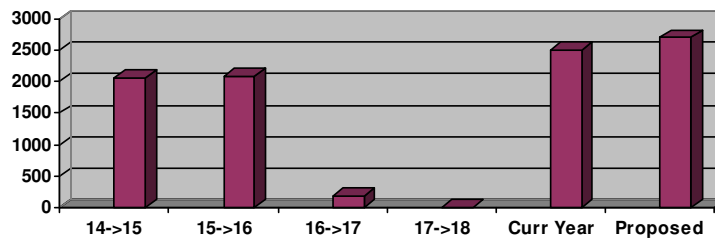
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-590-002-	Extn	7180	Proposed Amount	\$2,700.00
Description	MISC PURCH SERVICES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$2,063.82	\$2,092.21	\$173.21	\$0.00	Curr Appr
					18->19
					\$2,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,000.00	-80.00%	\$500.00
2	0.00%	\$-2,000.00	-80.00%	\$500.00
3	0.00%	\$200.00	8.00%	\$2,700.00
4	0.00%	\$0.00		



Authorized Locations  
**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Copier Savin 9228sp	2,700.00	Edit	SMYTH

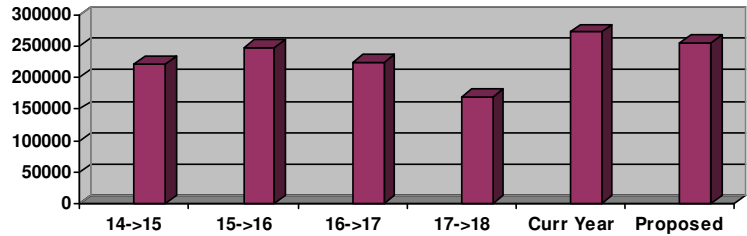
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-610-015-	Extn	7181	Proposed Amount	\$254,500.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$221,825.42	\$248,202.12	\$224,838.74	\$170,318.73	Curr Appr
					\$272,570.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-45,204.00	-16.58%	\$227,366.00
2	0.00%	\$-21,070.00	-7.73%	\$251,500.00
3	0.00%	\$-18,070.00	-6.63%	\$254,500.00
4	0.00%	\$0.00		



Authorized Locations

**UYC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Walk behind floor scrubber		Edit	SMYTH
01/11/2019		Cafeteria Tables		Edit	ROMANO
01/11/2019		Cleaning Chemicals	25,000.00	Edit	ROMANO
01/11/2019		Cleaning Supplies: rags, sponges, buckets, etc	9,000.00	Edit	ROMANO
01/22/2019		Dehumidifiers for Old Mill First Floor	5,000.00	Add	ROMANO
01/29/2019		Filters for HVAC Equipment	25,000.00	Add	SMYTH
01/11/2019		Fire Safety and Intrusion Supplies	18,000.00	Edit	ROMANO
01/11/2019		Floor Care: pads, mops, brooms, floor finish	15,000.00	Edit	ROMANO
01/11/2019		Flooring supplies: VCT tile and cove base	4,000.00	Edit	ROMANO
01/11/2019		General Custodial Supplies for 9 Bldg. sites	50,000.00	Edit	ROMANO
01/11/2019		Hand Cleaner: Soap and sanitizer	12,000.00	Edit	ROMANO
01/11/2019		Interior/Exterior Mats	5,000.00	Edit	ROMANO
01/11/2019		Lamps and Covers for lights	8,000.00	Edit	ROMANO
01/11/2019		Locks and Keys for District	2,000.00	Edit	ROMANO
01/22/2019		Materials for deck reconstruction at Spec. Serv.		Edit	SMYTH
01/14/2019		Microfiber Carts	2,000.00	Edit	ROMANO
01/11/2019		Office Supplies	2,000.00	Edit	ROMANO
01/11/2019		Paint Supplies	3,500.00	Edit	ROMANO
01/11/2019		PAPER PRODUCTS: hand towels, toilet paper	40,000.00	Edit	ROMANO
01/11/2019		Snow Items: shovels, calcim chloride	20,000.00	Edit	ROMANO
01/11/2019		Telephone, Clock, and Radio Supplies	5,000.00	Edit	ROMANO
01/11/2019		Trash Receptacles: Cans, liners, dollys	4,000.00	Edit	ROMANO

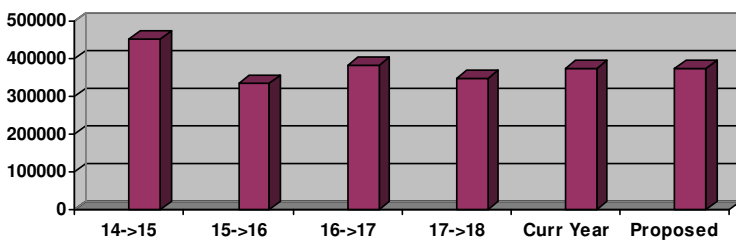
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-621-001-	Extn	7182	Proposed Amount	\$375,000.00
Description	ENERGY - NATURAL GAS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$450,467.87	\$333,322.32	\$383,863.18	\$345,904.75	Curr Appr
					\$375,000.00

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



Authorized Locations

**MU**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Natural Gas Provider for ACES	75,000.00	Edit	SMYTH
12/13/2018		NJ Natural Gas to provide delivery of gas	300,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

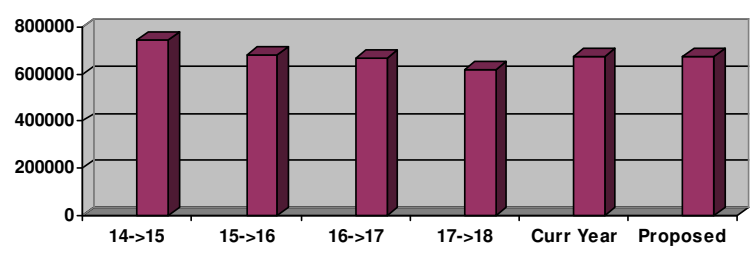
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$744,409.56	\$681,754.71	\$667,935.59	\$619,153.49	Curr Appr	\$675,000.00

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



Authorized Locations  
**U**

**Notes**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Utility usage all schools and buildings	675,000.00	Edit	SMYTH

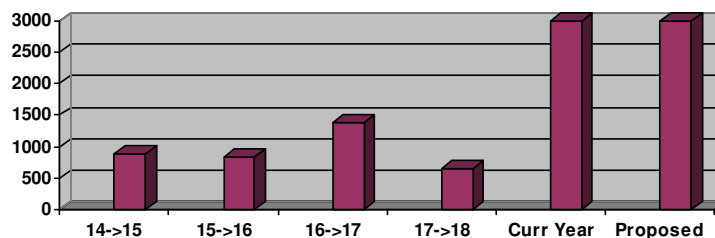
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-262-800-001-	Extn	7184	Proposed Amount	\$3,000.00
Description	OTHER OBJECTS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	\$886.99	\$836.99	\$1,377.31	\$641.81	Curr Appr
					<b>18-&gt;19</b>
					<b>\$3,000.00</b>

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



Authorized Locations  
**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Association Fees	1,000.00	Edit	ROMANO
12/13/2018		Delivery charges - postage	1,000.00	Edit	ROMANO
12/13/2018		Misc. Expenses	1,000.00	Edit	ROMANO

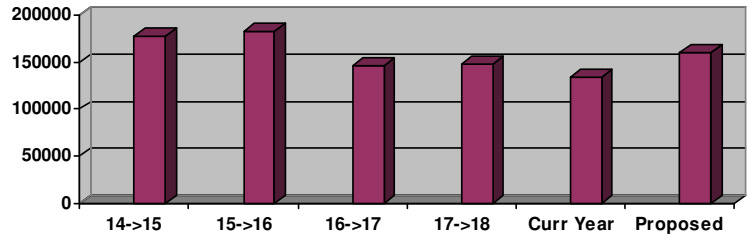
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-263-420-015-	Extn	7187	Proposed Amount	\$160,000.00
Description	CLNG/REPAIR/MAINT, GRNDS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$176,882.24	\$181,969.36	\$145,370.32	\$148,144.30	Curr Appr
					18->19
					\$134,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$31,800.00	23.70%	\$166,000.00
2	0.00%	\$87,300.00	65.05%	\$221,500.00
3	0.00%	\$25,800.00	19.23%	\$160,000.00
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		Allenwood walkway		Edit	SMYTH
12/31/2018		Central Front Steps		Edit	SMYTH
01/10/2019		Clean Parking Lots		Edit	ROMANO
01/18/2019		Concrete steps (administrative complex)		Edit	SMYTH
01/18/2019		Concrete walk extended along tennis courts - HS	3,000.00	Edit	SMYTH
01/10/2019		Concrete walkway repairs/replacement		Edit	SMYTH
01/10/2019		Contracted Grounds Services	70,000.00	Edit	ROMANO
01/10/2019		Fencing - Repair and Installation - District	2,000.00	Edit	SMYTH
01/10/2019		Fertilization and Treatments	35,000.00	Edit	ROMANO
01/10/2019		Irrigation Service and Repairs	13,000.00	Edit	ROMANO
01/10/2019		Lighting of High School Varsity Stadium	3,000.00	Edit	ROMANO
01/10/2019		Line Painting for District Parking Lots	10,000.00	Edit	SMYTH
01/10/2019		Old Mill Front Steps and Walkway	15,000.00	Add	ROMANO
01/10/2019		Playground surface materials	5,000.00	Edit	ROMANO
01/18/2019		West side of school walkway install - Intermediate	4,000.00	Add	ROMANO



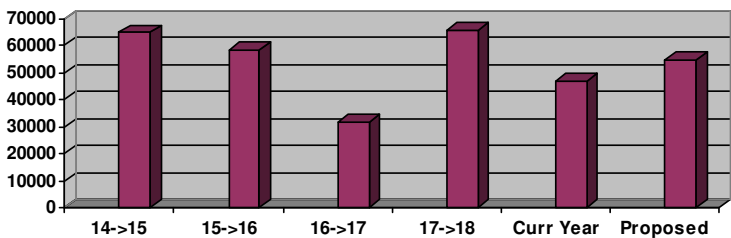
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-263-610-015-	Extn	7188	Proposed Amount	\$55,000.00
Description	GEN. SUPPLIES, GRNDS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$64,794.62	\$58,535.30	\$31,534.07	\$65,446.33	Curr Appr
					\$47,048.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,952.00	16.90%	\$55,000.00
2	0.00%	\$7,952.00	16.90%	\$55,000.00
3	0.00%	\$7,952.00	16.90%	\$55,000.00
4	0.00%	\$0.00		



Authorized Locations

**MU**

Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		ATHLETIC FIELD SUPPLIES (line paint, guide lime)	10,000.00	Edit	ROMANO
01/14/2019		General Grounds: parking, lights, fences, misc.	10,000.00	Edit	SMYTH
01/14/2019		Salt and Sand for inclement weather	23,000.00	Edit	SMYTH
01/14/2019		TOPSOIL, CHEMICALS, SEED	12,000.00	Edit	SMYTH

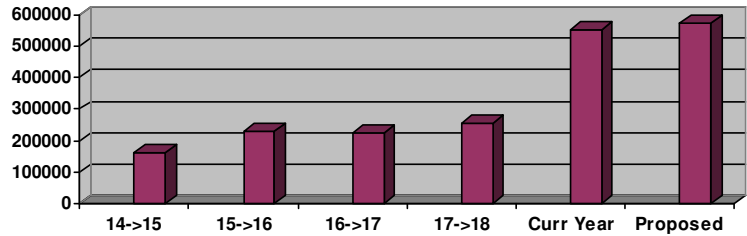
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-100-001-	Extn	7189	Proposed Amount	\$571,544.50
Description	SCHOOL SAFETY OFF	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$164,087.51	\$229,212.36	\$223,825.80	\$256,466.22	Curr Appr
					\$553,473.14

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-120,788.14	-21.82%	\$432,685.00
2	0.00%	\$18,071.36	3.27%	\$571,544.50
3	0.00%	\$18,071.36	3.27%	\$571,544.50
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BULLOCK, CARL	14,000.00	Import	BRATTOLI
01/29/2019	1.00	CASSIDY, MICHAEL	34,587.00	Add	BRATTOLI
01/29/2019	1.00	DUGAN, MICHAEL	34,587.00	Add	BRATTOLI
01/29/2019	1.00	FISHER, REECE	32,025.00	Import	BRATTOLI
01/29/2019	1.00	GILLESPIE, BRIAN	32,025.00	Import	BRATTOLI
01/29/2019	1.00	GRIGGS, MICHAEL	32,025.00	Import	BRATTOLI
01/29/2019	1.00	KENT, BRUCE	32,025.00	Import	BRATTOLI
01/30/2019	1.00	KLEINKNECT, JACOB	16,012.50	Add	BRATTOLI
01/29/2019	1.00	MALOS, CHARLES	32,025.00	Import	BRATTOLI
01/29/2019	1.00	MOUNT, KENNETH	32,025.00	Import	BRATTOLI
01/29/2019	1.00	MURPHY, GLENN	34,587.00	Add	BRATTOLI
01/29/2019	1.00	ORESKO, ERNEST	33,306.00	Add	BRATTOLI
01/29/2019	1.00	PAGNOTTA, RONALD	32,025.00	Add	BRATTOLI
01/29/2019	1.00	PASQUALINI, HENRY	32,025.00	Import	BRATTOLI
01/29/2019	1.00	PASSANTINO, FRANK	32,025.00	Import	BRATTOLI
01/29/2019	1.00	POTTER, CRAIG	24,706.00	Add	BRATTOLI
01/30/2019	1.00	SCHOOL SAFETY SPECIALIST	6,000.00	Add	BRATTOLI
01/29/2019	1.00	TEXTOR, MICHAEL	50,947.00	Import	BRATTOLI
01/29/2019	1.00	WOLTER, STEVEN	34,587.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

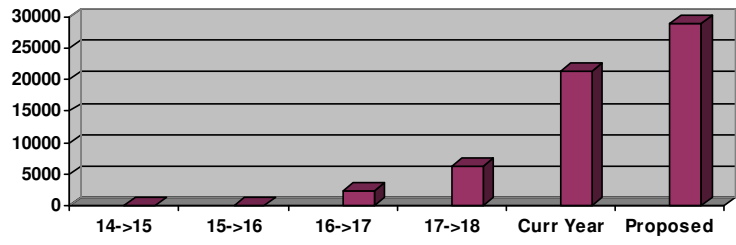
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-100-020-	Extn	8925	Proposed Amount	<b>\$29,000.00</b>
Description	SCHOOL SAFETY-O/T			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,462.32</b>	<b>\$6,338.48</b>	Curr Appr	<b>\$21,320.35</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-11,320.35	-53.10%	\$10,000.00
2	0.00%	\$-11,320.35	-53.10%	\$10,000.00
3	0.00%	\$7,679.65	36.02%	\$29,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		OT for School Safety Officers	29,000.00	Edit	SMYTH

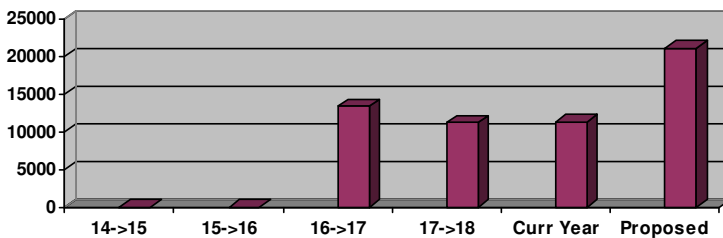
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-100-030-	Extn	8926	Proposed Amount	\$21,000.00
Description	SCHOOL SAFETY-SUBS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$13,376.96	\$11,193.66	Curr Appr
					18->19
					\$11,377.61

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,377.61	-47.26%	\$6,000.00
2	0.00%	\$-5,377.61	-47.26%	\$6,000.00
3	0.00%	\$9,622.39	84.57%	\$21,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Substitutes for School Safety Officers	21,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

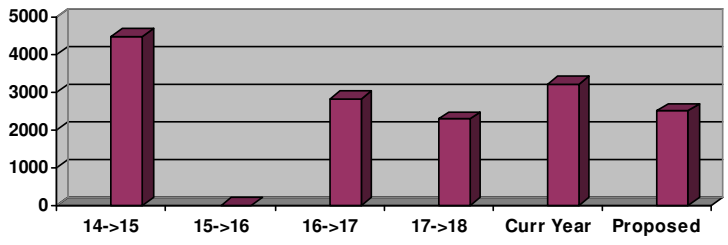
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-100-040-	Extn	8647	Proposed Amount	\$2,500.00
Description	SCHOOL SAFETY-SUMMER			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$4,471.00	\$0.00	\$2,832.75	\$2,283.14	Curr Appr	\$3,205.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-705.00	-22.00%	\$2,500.00
2	0.00%	\$-705.00	-22.00%	\$2,500.00
3	0.00%	\$-705.00	-22.00%	\$2,500.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		SUMMER WORK	2,500.00	Edit	SMYTH

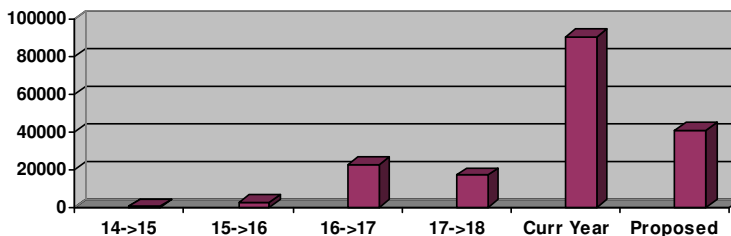
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-300-001-	Extn	7190	Proposed Amount	\$40,500.00
Description	SECURITY PURCH PROF&TECH			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$455.28	\$2,450.00	\$22,337.82	\$17,016.74	Curr Appr
					\$90,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$90,500.00
2	0.00%	\$130,000.00	143.65%	\$220,500.00
3	0.00%	\$-50,000.00	-55.25%	\$40,500.00
4	0.00%	\$0.00		



Authorized Locations  
**UZ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Door Access license and Program Service	6,000.00	Edit	LEE
01/09/2019		NaviGate - District Emergency Preparedness Program	9,750.00	Edit	LEE
01/09/2019		Upgrade to Security Storage server (see equip.)		Edit	SMYTH
02/26/2019		Upgrades to Door Access/swipecards/cameras	24,750.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

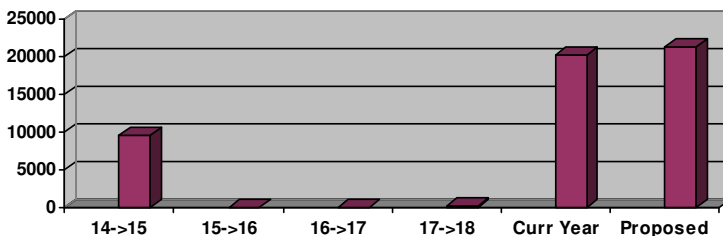
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-420-001-	Extn	6745	Proposed Amount	\$21,224.00
Description	SECURITY CLNG,RPR,MAINT.	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$9,577.44	\$0.00	\$0.00	\$163.50	Curr Appr	\$20,224.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$1,000.00	4.94%	\$21,224.00
2	0.00%	\$1,000.00	4.94%	\$21,224.00
3	0.00%	\$1,000.00	4.94%	\$21,224.00
4	0.00%	\$0.00		



Authorized Locations  
**UZ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Access Door control and security service	11,224.00	Add	SMYTH
12/13/2018		Security Camera Services	10,000.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

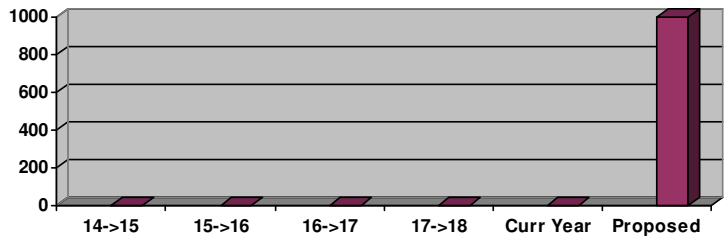
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

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



Authorized Locations  
C

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		Regular Business Travel Security	1,000.00	Add	SCOTT



# TWP OF WALL BOARD OF EDUCATION

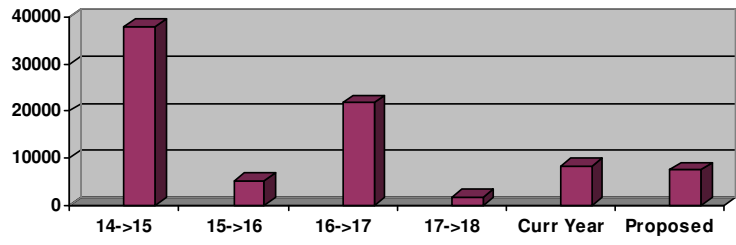
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-266-610-001-	Extn	7192	Proposed Amount	\$7,500.00
Description	SECURITY GEN. SUPPLIES	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$37,997.73	\$5,218.37	\$21,735.30	\$1,651.00	Curr Appr	\$8,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$1,000.00	-11.76%	\$7,500.00
2	0.00%	-\$1,000.00	-11.76%	\$7,500.00
3	0.00%	-\$1,000.00	-11.76%	\$7,500.00
4	0.00%	\$0.00		



Authorized Locations  
**UZQHI**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Lobby Monitor Supplies	3,500.00	Edit	SMYTH
12/13/2018		Security system materials and parts	4,000.00	Edit	SMYTH

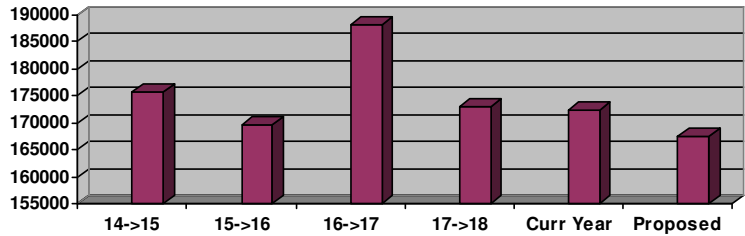
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-107-014-	Extn	7193	Proposed Amount	\$167,520.79
Description	SAL NON-INSTR AIDES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$175,760.23	\$169,673.27	\$188,242.14	\$173,028.71	Curr Appr
					\$172,271.25

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$30,314.75	17.60%	\$202,586.00
2	0.00%	\$-4,750.46	-2.76%	\$167,520.79
3	0.00%	\$-4,750.46	-2.76%	\$167,520.79
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ADAMS, GAILE	16,768.90	Edit	BRATTOLI
01/29/2019	1.00	BATES, THOMAS	13,879.99	Edit	BRATTOLI
01/29/2019	0.68	EVANS MABIE, ROBYN	15,517.00	Edit	BRATTOLI
01/29/2019	0.54	HOBAN, MARY	8,880.60	Edit	BRATTOLI
01/29/2019	1.00	JOWORSKI, CLAUDIA	21,181.53	Edit	BRATTOLI
01/29/2019	1.00	MCGOVERN, STACEY	14,471.64	Edit	BRATTOLI
01/29/2019	1.00	ROSSANO, CONNIE	21,251.02	Edit	BRATTOLI
01/29/2019	1.00	ROSSANO, NATALINA	8,059.32	Edit	BRATTOLI
01/29/2019	1.00	SANTIAGO, MYRNA-NEW	13,266.15	Edit	BRATTOLI
01/29/2019	1.00	TARANTO, LINDA	18,244.64	Edit	BRATTOLI
01/30/2019	1.00	VACANT PRNTR10	16,000.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

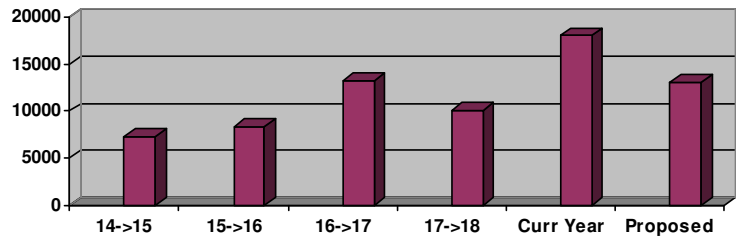
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-107-020-	Extn	7194	Proposed Amount	\$13,000.00
Description	SAL. TRANSP AIDES OT	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$7,306.61	\$8,342.65	\$13,190.36	\$10,038.20	Curr Appr	\$18,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,000.00
2	0.00%	\$0.00	0.00%	\$18,000.00
3	0.00%	\$-5,000.00	-27.78%	\$13,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Transportation Aides Overtime	13,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

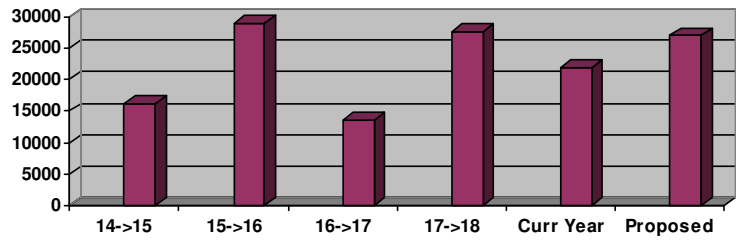
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-270-107-030-**      Extn **7195**      Proposed Amount **\$27,000.00**  
 Description **SALS TRANSP AIDES SUBS**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$16,110.78	\$29,045.89	\$13,625.67	\$27,614.80	Curr Appr	\$22,000.00

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%	\$5,000.00	22.73%	\$27,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Transportation Para Substitutes	27,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

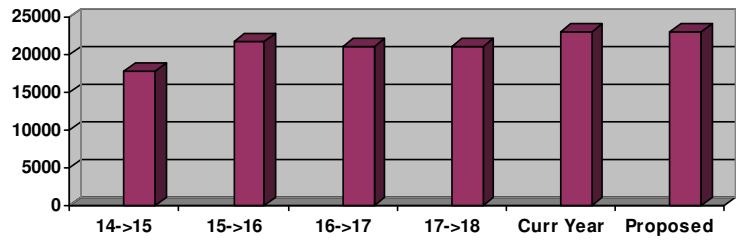
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-107-040-	Extn	8474	Proposed Amount	\$23,000.00
Description	SALS TRANS AIDES-SUMMER	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$17,866.92	\$21,827.56	\$21,150.59	\$21,016.37	Curr Appr	\$23,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$23,000.00
2	0.00%	\$0.00	0.00%	\$23,000.00
3	0.00%	\$0.00	0.00%	\$23,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Para Summer Work	23,000.00	Edit	SMYTH

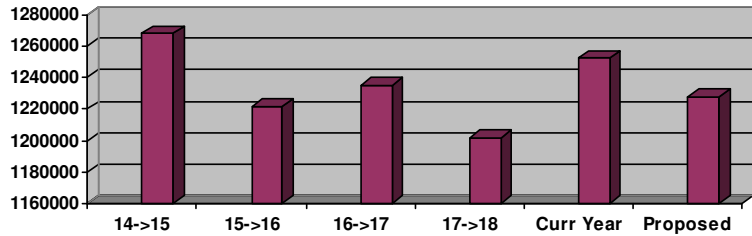
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-160-014-	Extn	7196	Proposed Amount	\$1,227,920.55
Description	CONTRACT RUNS - SALARY			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,267,910.11	\$1,221,814.90	\$1,235,530.31	\$1,201,881.80	Curr Appr
					\$1,252,342.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,252,342.00
2	0.00%	\$1,974.55	0.16%	\$1,254,316.55
3	0.00%	\$-24,421.45	-1.95%	\$1,227,920.55
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BERTHELSON, JILL	32,865.00	Import	BRATTOLI
01/29/2019	1.00	BORGES, CHERI	26,700.00	Import	BRATTOLI
01/29/2019	1.00	DYMYD, MICHAEL	55,727.00	Edit	BRATTOLI
01/29/2019	1.00	EKLUND, JUDITH	28,065.00	Import	BRATTOLI
01/29/2019	1.00	ESTELLE, LUANNE	32,065.00	Import	BRATTOLI
01/29/2019	1.00	GRAZIANO, SEBASTIAN	32,465.00	Edit	BRATTOLI
01/29/2019	1.00	HENN, SUSAN	33,265.00	Import	BRATTOLI
01/29/2019	1.00	INDERWIES, SCOTT	26,700.00	Import	BRATTOLI
01/29/2019	1.00	JANUS, COLIN	29,665.00	Edit	BRATTOLI
01/29/2019	1.00	JOSEPH, JOHNNY	28,865.00	Import	BRATTOLI
01/29/2019	1.00	JOWORSKI, WALTER	32,865.00	Import	BRATTOLI
01/29/2019	1.00	KEELAN, JAMES	32,065.00	Import	BRATTOLI
01/29/2019	1.00	KEELAN, JUDITH	32,465.00	Edit	BRATTOLI
01/29/2019	1.00	KIEFER, DAWN	29,665.00	Import	BRATTOLI
01/29/2019	1.00	KRAMER, LEILANI	32,065.00	Edit	BRATTOLI
01/29/2019	1.00	LATOURETTE, BRUCE	32,065.00	Edit	BRATTOLI
01/29/2019	1.00	MAZZA, STEVEN	26,965.00	Import	BRATTOLI
01/29/2019	0.70	MIHALIC, MARILYN	23,285.50	Edit	BRATTOLI
01/29/2019	1.00	MOISE, JACQUES	28,065.00	Import	BRATTOLI
01/29/2019	0.67	O' HENEY, VIRGINIA	22,019.55	Edit	BRATTOLI
01/29/2019	1.00	POLO, THOMAS	69,992.00	Edit	BRATTOLI
01/29/2019	1.00	RICCIO, BARI	28,065.00	Import	BRATTOLI
01/29/2019	1.00	RYAN, JULIA	32,465.00	Edit	BRATTOLI
01/29/2019	1.00	SAMUEL, PAUL	31,065.00	Edit	BRATTOLI
01/29/2019	1.00	SANTULLI, MARIA	32,465.00	Import	BRATTOLI
01/29/2019	0.50	SAVASTANO, KATHLEEN	16,632.50	Edit	BRATTOLI
01/29/2019	1.00	SHERWOOD, TREVOR	27,465.00	Import	BRATTOLI
01/29/2019	1.00	SICURELLA, CARMEN	32,065.00	Import	BRATTOLI
01/29/2019	0.50	SILKWORTH, JON	16,632.50	Edit	BRATTOLI
01/29/2019	1.00	SMITH, FRANK	63,050.00	Edit	BRATTOLI
01/29/2019	0.70	SMITH, KEITH	23,285.50	Edit	BRATTOLI
01/29/2019	1.00	SMITH, MELISSA	27,465.00	Import	BRATTOLI
01/29/2019	1.00	SPAGNUOLO, SANDRA	32,865.00	Import	BRATTOLI
01/29/2019	1.00	WALDEYER, RICHARD	32,865.00	Import	BRATTOLI
01/29/2019	1.00	WHITE, JUDY	80,886.00	Edit	BRATTOLI
01/29/2019	1.00	WILLSON, JOHN	62,750.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

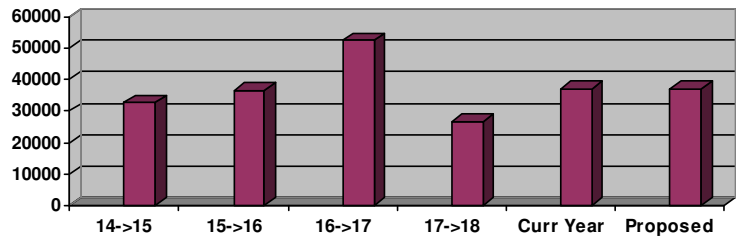
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-270-160-020-**      Extn **7197**      Proposed Amount **\$37,000.00**  
 Description **CONTRACTS RUNS-OT/SUMMER**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$32,621.95	\$36,620.98	\$52,404.86	\$26,385.61	Curr Appr	\$37,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$37,000.00
2	0.00%	\$0.00	0.00%	\$37,000.00
3	0.00%	\$0.00	0.00%	\$37,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Dry Runs in Summer	8,000.00	Edit	SMYTH
12/13/2018		Overtime for contract runs	16,000.00	Edit	SMYTH
12/13/2018		Summer runs & trips	13,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

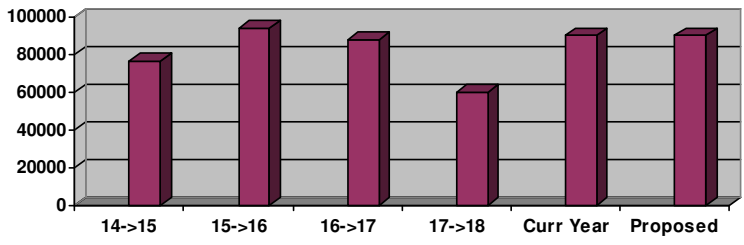
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-160-030-	Extn	7198	Proposed Amount	<b>\$90,000.00</b>
Description	CONTRACT RUNS-SUB DRIVER	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$76,554.20</b>	<b>\$94,046.34</b>	<b>\$87,818.41</b>	<b>\$60,067.25</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		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Substitute Drivers for Contract Runs	90,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

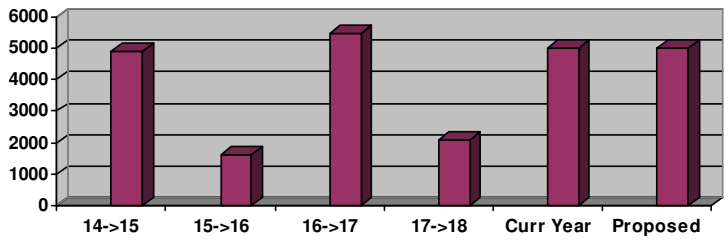
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-160-040-	Extn	8646	Proposed Amount	\$5,000.00
Description	SAL. FOR PUPIL TRANS(BET	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$4,901.75	\$1,610.75	\$5,473.50	\$2,093.25	Curr Appr	\$5,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Summer Regular Education	5,000.00	Edit	SMYTH

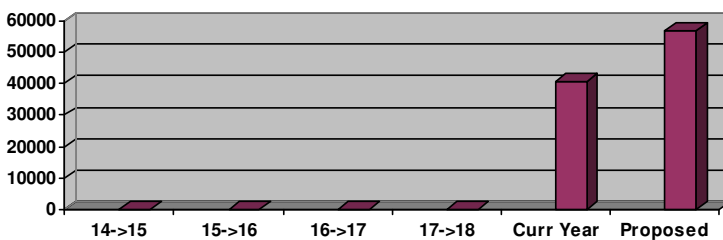
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-160-099-	Extn	7199	Proposed Amount	\$57,060.00
Description	UE STS SALS TRANSP AIDES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$40,669.95

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$16,390.05	40.30%	\$57,060.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	57,060.00	Add	SMYTH

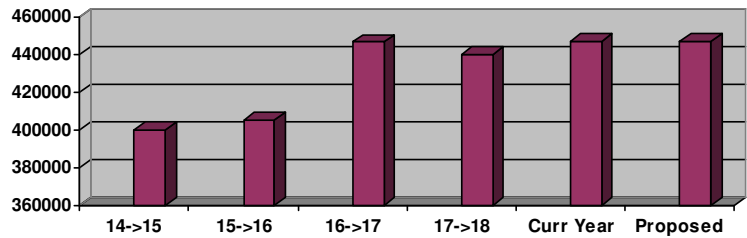
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-161-014-	Extn	7200	Proposed Amount	\$446,955.45
Description	SALS - TRSP - SPECIAL ED	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$400,153.40	\$405,035.67	\$446,465.91	\$439,881.49	Curr Appr
					\$446,653.33

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$31,538.67	7.06%	\$478,192.00
2	0.00%	\$26,698.12	5.98%	\$473,351.45
3	0.00%	\$302.12	0.07%	\$446,955.45
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ATKINSON, BARBARA	33,265.00	Import	BRATTOLI
01/29/2019	1.00	BUGLIARO, MICHAEL	28,065.00	Edit	BRATTOLI
01/29/2019	1.00	CARPENTER, TARA	29,665.00	Import	BRATTOLI
01/29/2019	1.00	COX, ANGELA	32,865.00	Edit	BRATTOLI
01/29/2019	1.00	DALY, BERNADETTE	33,265.00	Import	BRATTOLI
01/29/2019	1.00	HOULDAY, OLIVE	32,865.00	Edit	BRATTOLI
01/29/2019	1.00	IACOBELLI, ANTHONY	32,465.00	Edit	BRATTOLI
01/29/2019	1.00	KIEFER, HOLLY	32,865.00	Import	BRATTOLI
01/29/2019	1.00	MALANGA, EDWARD	29,665.00	Edit	BRATTOLI
01/29/2019	1.00	MALDONADO, EVELYN	32,465.00	Edit	BRATTOLI
01/29/2019	1.00	MILES, LINDA	29,665.00	Edit	BRATTOLI
01/29/2019	1.00	NOMIKOS, JIMMY	28,065.00	Import	BRATTOLI
01/29/2019	0.33	O' HENEY, VIRGINIA	10,845.45	Edit	BRATTOLI
01/29/2019	1.00	OWENS, TOMIKA	28,865.00	Edit	BRATTOLI
01/29/2019	1.00	SLUTTER, REBECCA	32,065.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

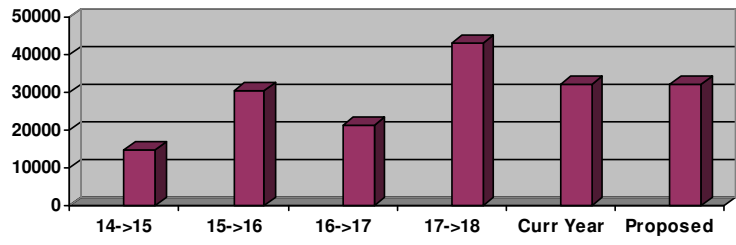
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-161-020-	Extn	7201	Proposed Amount	\$32,000.00
Description	SAL. SP. ED. OVERTIME	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$14,977.37	\$30,615.22	\$21,384.17	\$43,070.19	Curr Appr	\$32,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$32,000.00
2	0.00%	\$0.00	0.00%	\$32,000.00
3	0.00%	\$0.00	0.00%	\$32,000.00
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Overtime for Special Ed. runs	32,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

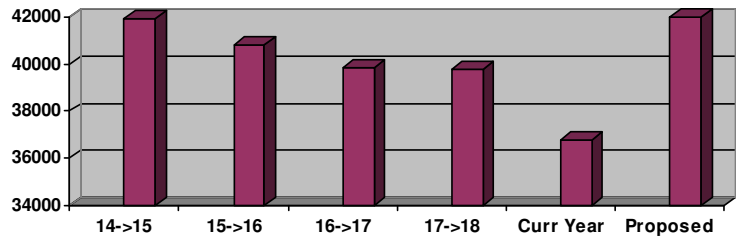
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-161-040-	Extn	7202	Proposed Amount	\$42,000.00
Description	SAL. SP. ED. SUMMER	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$41,914.39	\$40,790.10	\$39,848.05	\$39,778.48	Curr Appr	\$36,759.95

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,240.05	14.25%	\$42,000.00
2	0.00%	\$5,240.05	14.25%	\$42,000.00
3	0.00%	\$5,240.05	14.25%	\$42,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Summer Work for Special Education Runs	42,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

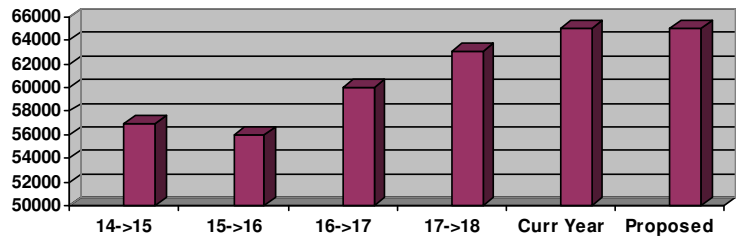
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-162-020-	Extn	7203	Proposed Amount	\$65,000.00
Description	SAL PUPIL TRSP -ATH/TRIP	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$56,924.65	\$56,026.77	\$60,051.71	\$63,080.62	Curr Appr	\$65,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Athletic and other than between home and school	65,000.00	Edit	SMYTH

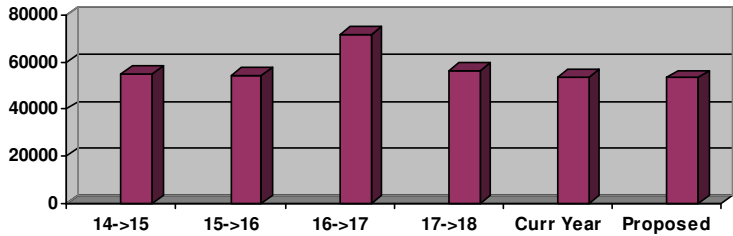
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-163-014-	Extn	7204	Proposed Amount	\$53,224.00
Description	TRSP-NON-PUBLIC			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$55,077.06	\$54,442.77	\$71,582.52	\$56,334.04	Curr Appr
					18->19
					\$53,428.77

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,891.23	7.28%	\$57,320.00
2	0.00%	\$-204.77	-0.38%	\$53,224.00
3	0.00%	\$-204.77	-0.38%	\$53,224.00
4	0.00%	\$0.00		



**Notes**

Actual dollar amount cannot be determined until bus drivers select driving packages in August of budget year.

Parochial transportation costs are calculated based on pro-rated salary of those employees who select parochial contracts.

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.30	MIHALIC, MARILYN	9,979.50	Edit	BRATTOLI
01/29/2019	0.50	SAVASTANO, KATHLEEN	16,632.50	Edit	BRATTOLI
01/29/2019	0.50	SILKWORTH, JON	16,632.50	Edit	BRATTOLI
01/29/2019	0.30	SMITH, KEITH	9,979.50	Edit	BRATTOLI

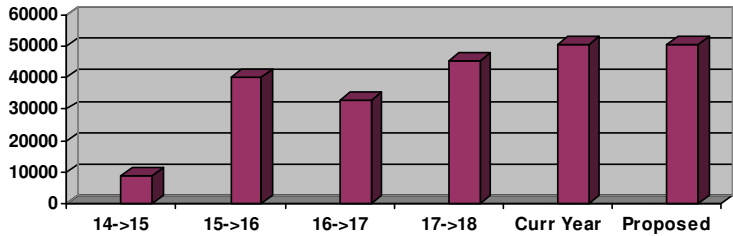
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-390-014-	Extn	7206	Proposed Amount	\$50,500.00
Description	PURCH.PROF/TECH.SERVICES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$8,700.00	\$40,127.00	\$33,055.17	\$45,242.58	Curr Appr
					\$50,500.00

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



Authorized Locations

T

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Edulog Annual Lic. and Maintenance	3,000.00	Edit	SMYTH
12/13/2018		Edulog Mapping and System Upgrades	4,000.00	Edit	SMYTH
12/13/2018		Edutracker & Zonar Service	36,000.00	Edit	SMYTH
12/13/2018		Prevention Specialists: Drug Testing	7,500.00	Edit	SMYTH



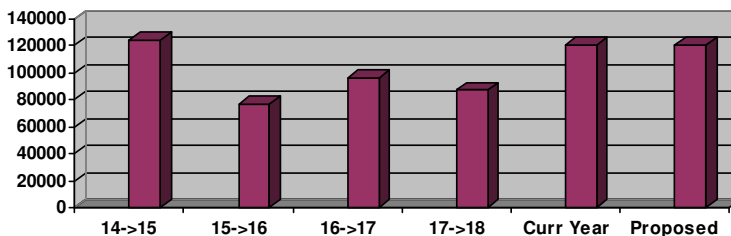
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-420-014-	Extn	7207	Proposed Amount	\$120,519.00
Description	CLEANING,REPAIR & MAINT.	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$123,938.97	\$76,191.56	\$96,126.07	\$87,028.20	Curr Appr
					\$120,519.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$120,519.00
2	0.00%	\$0.00	0.00%	\$120,519.00
3	0.00%	\$0.00	0.00%	\$120,519.00
4	0.00%	\$0.00		



Authorized Locations  
**TUC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Bus Services and Repairs by vendors	100,519.00	Edit	ROMANO
01/14/2019		Tire Service for Fleet	20,000.00	Edit	ROMANO

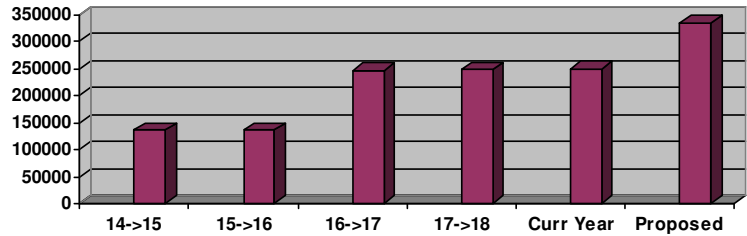
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-443-014-	Extn	7208	Proposed Amount	\$334,500.00
Description	LEASE PURCHASE - SCHOOL			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$135,410.22	\$135,410.22	\$245,930.03	\$247,845.11	Curr Appr
					\$249,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$249,500.00
2	0.00%	\$0.00	0.00%	\$249,500.00
3	0.00%	\$85,000.00	34.07%	\$334,500.00
4	0.00%	\$0.00		



Authorized Locations

**M**

Notes

**The purchase of vans will reduce the increasing cost of outsourcing out-of-district special education routes.**

Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019		Did not purchase buses or vans in 2017		Edit	SMYTH
02/04/2019		Four Buses Purchased in 2016 (Yr 5 of 5)	55,500.00	Edit	SMYTH
02/04/2019		One Bus Purchased in 2018 Budget (Yr 3 of 5)	19,000.00	Edit	SMYTH
03/13/2019		Proposed purchase of four buses with EPA grant	80,000.00	Add	SMYTH
02/04/2019		Proposed purchase of one bus (Yr 1 of 5)	19,000.00	Edit	SMYTH
02/04/2019		Proposed purchase of two vans (Yr 1 of 5)	30,000.00	Edit	SMYTH
02/04/2019		Three buses purchased in 2019 (Yr 2 of 5)	57,000.00	Edit	SMYTH
02/26/2019		Three Vans purchased in 2018 (Yr 3 of 5)	44,000.00	Edit	SMYTH
02/04/2019		Two vans purchased in 2019 (Yr 2 of 5)	30,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

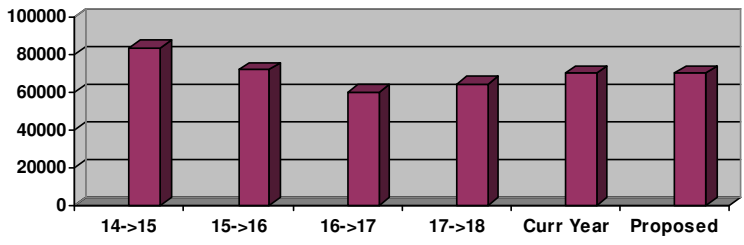
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-503-014-	Extn	7209	Proposed Amount	\$70,000.00
Description	CONT SVC - AID IN LIEU	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$83,429.37	\$71,707.01	\$59,910.55	\$64,463.70	Curr Appr	\$70,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,000.00
2	0.00%	\$0.00	0.00%	\$70,000.00
3	0.00%	\$0.00	0.00%	\$70,000.00
4	0.00%	\$0.00		



Authorized Locations  
T

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Aid-in-Lieu: 70 students at \$ 1,000 per student	70,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

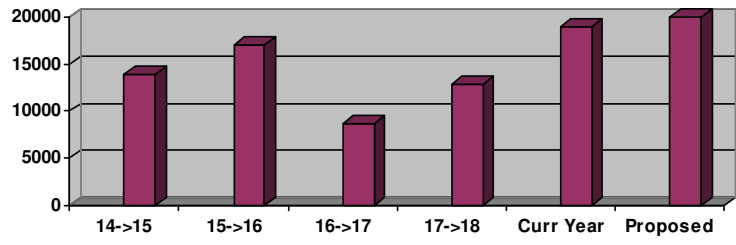
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-512-014-	Extn	7211	Proposed Amount	\$20,000.00
Description	CONTRACTED SERV - ATH.	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$13,838.85	\$16,988.50	\$8,709.00	\$12,905.00	Curr Appr	\$19,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$1,000.00	5.26%	\$20,000.00
2	0.00%	\$1,000.00	5.26%	\$20,000.00
3	0.00%	\$1,000.00	5.26%	\$20,000.00
4	0.00%	\$0.00		



Authorized Locations  
**TMK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Athletics, etc by outside vendors	20,000.00	Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

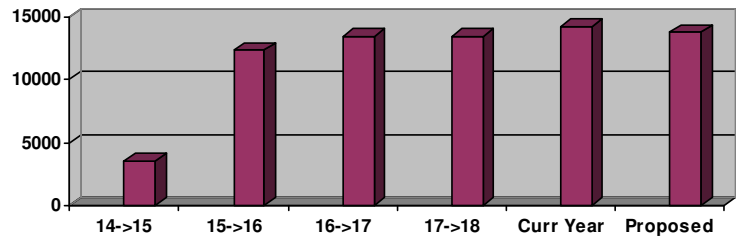
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-514-014-	Extn	7213	Proposed Amount	\$13,753.00
Description	CONTR. SERV SPEC. ED	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$3,480.00	\$12,322.75	\$13,443.00	\$13,482.00	Curr Appr	\$14,156.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,156.00
2	0.00%	\$-403.00	-2.85%	\$13,753.00
3	0.00%	\$-403.00	-2.85%	\$13,753.00
4	0.00%	\$0.00		



Authorized Locations  
**MK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2019		KC PARENT CONTRACT PC1-2017	13,753.00	Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

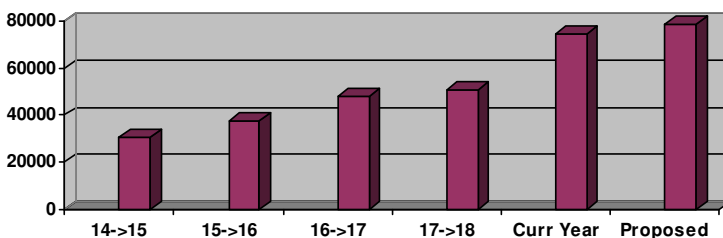
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-515-014-	Extn	8791	Proposed Amount	\$78,374.00
Description	JOINTURES-SPEC. ED.	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$30,705.40	\$37,587.31	\$48,250.68	\$50,545.82	Curr Appr	\$74,641.90

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,701.90	-27.73%	\$53,940.00
2	0.00%	\$3,732.10	5.00%	\$78,374.00
3	0.00%	\$3,732.10	5.00%	\$78,374.00
4	0.00%	\$0.00		



Authorized Locations  
K

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2019		Jointure Gloucester County	9,639.00	Edit	HURLEY
01/25/2019		Jointure Gloucester County	27,133.00	Add	HURLEY
01/25/2019		Jointure Pasack - ESY	6,773.00	Add	HURLEY
01/25/2019		Jointure Pasack Valley	34,829.00	Edit	HURLEY

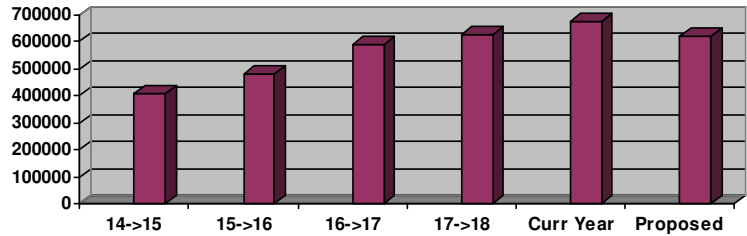
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-517-014-	Extn	7215	Proposed Amount	\$618,255.00
Description	MOESC REG. ED. ESC			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$408,574.42	\$481,869.04	\$590,687.30	\$628,910.25	Curr Appr
					\$675,353.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$9,180.00	1.36%	\$684,533.00
2	0.00%	\$-57,098.00	-8.45%	\$618,255.00
3	0.00%	\$-57,098.00	-8.45%	\$618,255.00
4	0.00%	\$0.00		



Authorized Locations

**MK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019		ABERDEEN VOC V719 (WAS V8111)	38,044.00	Edit	HURLEY
01/28/2019		AP VOC - V809 (was V-637 (was - V7104 PM)		Edit	HURLEY
01/28/2019		AP VOC - AM		Edit	HURLEY
01/28/2019		AP VOC - V731		Edit	HURLEY
01/28/2019		AP VOC CEC @SEABROOK V911	11,964.00	Edit	HURLEY
01/28/2019		AP-CEC -SEABROOK	8,096.00	Add	HURLEY
01/28/2019		BIO TECH V726	26,667.00	Edit	HURLEY
01/28/2019		BIOTECH HS (V8106)	18,004.00	Edit	HURLEY
01/29/2019		BIOTECH HS 718 (Was - V429)	4,318.00	Edit	HURLEY
01/29/2019		BIOTECH HS V9028		Edit	HURLEY
01/29/2019		BIOTECH HS VOC V6017		Edit	HURLEY
01/28/2019		CAREER CENTER	4,328.00	Edit	HURLEY
01/28/2019		CBA 19 - WAS CBA-18	34,249.00	Edit	HURLEY
01/28/2019		CBA C05A		Edit	HURLEY
01/28/2019		CBA C17	7,155.00	Edit	HURLEY
01/28/2019		CBA CBA15	24,489.00	Edit	HURLEY
01/28/2019		CBA/ST LEO CO3		Edit	HURLEY
01/28/2019		CENTRAL SCHOOL E3106		Edit	HURLEY
01/28/2019		CENTRAL SCHOOL E3116		Edit	HURLEY
01/28/2019		CENTRAL SCHOOL E3146		Edit	HURLEY
01/28/2019		CLASS ACADEMY ( Was -V644) - V925	32,288.00	Edit	HURLEY
01/28/2019		CLASS ACADEMY (WAS - V348) (WAS V-709) V822		Edit	HURLEY
01/28/2019		CLASS ACADEMY (WAS - V644) V 738		Edit	HURLEY
01/28/2019		CLASS ACADEMY 8122 (WAS-V535)		Edit	HURLEY
01/28/2019		CLASS ACADEMY FROM MID VOC (V349)		Edit	HURLEY
01/28/2019		COMMUNICATION HIGH SCHOOOL - V525	6,407.00	Edit	HURLEY
01/28/2019		COMMUNICATION HS (WAS- V525) V807	11,834.00	Edit	HURLEY
01/28/2019		COMMUNICATION HS V 629 (WAS - V402)	9,348.00	Edit	HURLEY
01/28/2019		COMMUNICATIONS HS V 425 ( WAS V9041)	18,096.00	Edit	HURLEY
01/28/2019		COMMUNICATIONS HS V623	28,359.00	Edit	HURLEY
01/29/2019		DEAL ELEMENTARY		Edit	HURLEY
01/28/2019		FREEHOLD VOC - (WAS - V619) V827		Edit	HURLEY
01/28/2019		FREEHOLD VOC - V627		Edit	HURLEY
01/28/2019		FREEHOLD VOC AM V9031		Edit	HURLEY
01/28/2019		FREEHOLD VOC PM V118		Edit	HURLEY
01/28/2019		HAZLET VOC - V826 (WAS- V611 - (WAS - V021)	22,136.00	Edit	HURLEY
01/28/2019		HAZLET VOC PM (WAS- V172) V609	21,348.00	Edit	HURLEY
01/28/2019		HIGH TECH HS V426	5,087.00	Edit	HURLEY
01/28/2019		HIGH TECH HS V8141 (WAS - V8020)	25,997.00	Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-270-517-014-** Extn **7215** Proposed Amount **\$618,255.00**  
 Description **MOESC REG. ED. ESC** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019		HIGH TECH HS - (WAS - V8141)		Edit	HURLEY
01/28/2019		HIGH TECH HS V514		Edit	HURLEY
01/28/2019		KEYPORT VOC - V710		Edit	HURLEY
01/28/2019		KEYPORT/ABERDEEN VOC		Edit	HURLEY
01/28/2019		KEYPORT/ABERDEEN VOC 831 ( WAS V137 ( WAS V8111)	26,890.00	Edit	HURLEY
01/28/2019		LAKEHURST		Edit	HURLEY
01/28/2019		LAKEHURST 410		Edit	HURLEY
01/28/2019		LONG BRANCH VOC (WAS - V503, V734) V744	15,202.00	Edit	HURLEY
01/28/2019		MANOR BY THE SEA		Edit	HURLEY
01/28/2019		MAST - V524		Edit	HURLEY
01/28/2019		MAST - V808		Edit	HURLEY
01/28/2019		MAST - V8122		Edit	HURLEY
01/28/2019		MIDDLETOWN VOC V337		Edit	HURLEY
01/28/2019		MIDDLETOWN VOC V431		Edit	HURLEY
01/28/2019		MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)	30,138.00	Edit	HURLEY
01/28/2019		MIDDLETOWN VOC - V932	26,786.00	Edit	HURLEY
01/28/2019		MON DON MDN1 (WAS MD2)		Edit	HURLEY
01/28/2019		NEPTUNE VOC PM V100 (WAS V047)		Edit	HURLEY
01/28/2019		NEPTUNE VOC V476		Edit	HURLEY
01/28/2019		RANNEY R3 (WAS RA5)		Edit	HURLEY
01/28/2019		RANNEY RS 181 (Was RA9) RS171 (Was R-5)	15,287.00	Edit	HURLEY
01/28/2019		RBC/SAINT JAMES RBC8	8,559.00	Edit	HURLEY
01/28/2019		RED BANK CATH/ST. JAMES - RSJ17	27,267.00	Edit	HURLEY
01/28/2019		RED BANK CATHOLIC N617		Edit	HURLEY
01/28/2019		RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17		Edit	HURLEY
01/28/2019		SAINT ROSE BELMAR (SRB-73)		Edit	HURLEY
01/28/2019		SAINT ROSE BELMAR (SRB-74)	35,512.00	Edit	HURLEY
01/28/2019		SAINT ROSE BELMAR - SRB06		Edit	HURLEY
01/28/2019		ST. ROSE BELMAR SRB11		Edit	HURLEY
01/28/2019		ST. ROSE BELMAR SRB12	33,521.00	Edit	HURLEY
01/28/2019		ST. ROSE BELMAR SRB4		Edit	HURLEY
01/28/2019		ST. ROSE BELMAR SRW11		Edit	HURLEY
01/28/2019		ST. ROSE SCHOOL -SRB02	24,229.00	Edit	HURLEY
01/28/2019		ST. ROSE SCHOOL SRB5	7,389.00	Edit	HURLEY
01/28/2019		Trinity Hall	9,261.00	Add	HURLEY



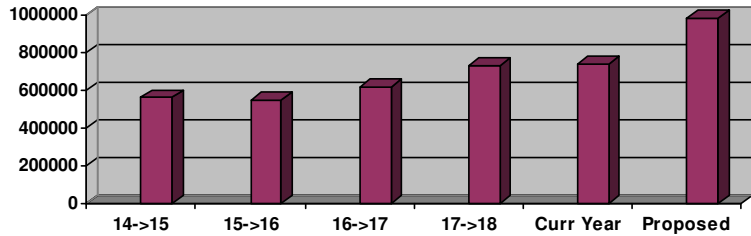
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-518-014-	Extn	7216	Proposed Amount	\$980,858.00
Description	MOESC SPECIAL ED. ESC	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$561,187.14	\$550,767.52	\$616,309.11	\$731,081.77	Curr Appr
					\$740,548.10

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$11,521.90	1.56%	\$752,070.00
2	0.00%	\$240,309.90	32.45%	\$980,858.00
3	0.00%	\$240,309.90	32.45%	\$980,858.00
4	0.00%	\$0.00		



Authorized Locations

**MK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2019		Allenwood School - ESY	756.00	Edit	HURLEY
01/29/2019		Alpha Extra Trips	15,642.00	Edit	HURLEY
01/30/2019		Alpha School - 1:1	14,946.00	Edit	HURLEY
01/29/2019		Alpha School - ESY	11,732.00	Edit	HURLEY
01/29/2019		Alpha School 7448	18,477.00	Edit	HURLEY
01/29/2019		Avon Public Schools		Edit	HURLEY
01/29/2019		AW & WIS	50,847.00	Edit	HURLEY
01/29/2019		Brookdale		Edit	HURLEY
01/29/2019		Camp Excel	2,861.00	Edit	HURLEY
01/29/2019		CCMCO ESY		Edit	HURLEY
01/29/2019		Center for LLL- ESY	5,099.00	Edit	HURLEY
01/29/2019		Children's Center for LLL	31,643.00	Edit	HURLEY
01/29/2019		Children's Center of Monmouth County		Edit	HURLEY
01/29/2019		Coastal Learning Center	60,616.00	Edit	HURLEY
01/30/2019		Coastal Learning Center - ESY		Edit	HURLEY
01/29/2019		Collier ESY	1,824.00	Edit	HURLEY
01/29/2019		Collier High School	13,655.00	Edit	HURLEY
01/29/2019		CPC Highpoint Adolescent	57,225.00	Edit	HURLEY
01/30/2019		Education Academy		Edit	HURLEY
01/29/2019		Education Academy - 8584	29,708.00	Edit	HURLEY
01/29/2019		Education Academy - ESY	2,209.00	Edit	HURLEY
01/29/2019		Fusion Academy		Edit	HURLEY
01/30/2019		Fusion Academy - ESY		Edit	HURLEY
01/29/2019		Harbor School ESY - 7311	3,543.00	Edit	HURLEY
01/29/2019		Harbor School - E7173 - 8034	66,175.00	Edit	HURLEY
01/30/2019		Harbor School - ESY W095		Edit	HURLEY
01/29/2019		Harbor School - L116	8,021.00	Edit	HURLEY
01/29/2019		Harbor School Extra Trips	2,393.00	Add	HURLEY
01/29/2019		Hawkswood School - 5536(8021)	63,210.00	Edit	HURLEY
01/29/2019		Hawkswood School for Children - ESY -	7,550.00	Edit	HURLEY
01/30/2019		Hawkswood School - ESY - A135		Edit	HURLEY
01/30/2019		Howell ESY		Edit	HURLEY
01/29/2019		Howell Middle School		Edit	HURLEY
01/29/2019		Lewis School - ESY		Edit	HURLEY
01/30/2019		Midtown Community - Neptune - ESY		Edit	HURLEY
01/29/2019		New Horizons		Edit	HURLEY
01/29/2019		New Horizons ESY		Edit	HURLEY
01/29/2019		New Road Ocean County		Edit	HURLEY
01/29/2019		New Road School (Parlin) 6038	68,691.00	Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-270-518-014-** Extn **7216** Proposed Amount **\$980,858.00**  
 Description **MOESC SPECIAL ED. ESC** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		New Roads Ocean County - ESY		Edit	HURLEY
01/30/2019		New Roads of Parlin - ESY		Edit	HURLEY
01/29/2019		New Roads School - Parlin - ESY	11,450.00	Edit	HURLEY
01/29/2019		Newmark School	24,149.00	Add	HURLEY
01/29/2019		Newmark School 1:1	13,958.00	Add	HURLEY
01/29/2019		Newmark to Wall Intermediate School	28,072.00	Add	HURLEY
01/29/2019		Oakwood School	60,218.00	Add	HURLEY
01/29/2019		Oakwood School - E7302	44,466.00	Edit	HURLEY
01/29/2019		Oakwood School - ESY	4,554.00	Edit	HURLEY
01/29/2019		Oakwood School - V972	6,242.00	Edit	HURLEY
01/30/2019		Ocean Academy - ESY		Edit	HURLEY
01/30/2019		Old Mill School		Edit	HURLEY
01/29/2019		OMS & WIS	47,903.00	Edit	HURLEY
01/30/2019		Rugby - ESY		Edit	HURLEY
01/29/2019		Rugby School	10,319.00	Add	HURLEY
01/30/2019		Schroth - ESY - L058	1,214.00	Edit	HURLEY
01/29/2019		Schroth Ladacin	22,663.00	Edit	HURLEY
01/29/2019		Schroth Ladacin - #4240 (E8469)		Edit	HURLEY
01/29/2019		Schroth Ladacin - E9469	51,247.00	Edit	HURLEY
01/29/2019		Search Day	20,155.00	Edit	HURLEY
01/29/2019		Search Day - ESY	4,031.00	Edit	HURLEY
01/29/2019		Shore Center for Autism & 1:1	48,723.00	Edit	HURLEY
01/29/2019		Shore Center for Autism - ESY	6,768.00	Edit	HURLEY
01/29/2019		Shroth/Ladacin - 5528 - R549 - ESY	4,538.00	Edit	HURLEY
01/29/2019		The Lewis School		Edit	HURLEY
01/29/2019		Wall High School -E 7236	32,302.00	Edit	HURLEY
01/29/2019		Wall Intermediate - W118	1,063.00	Edit	HURLEY
01/29/2019		Wilbur Watts Intermediate School		Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

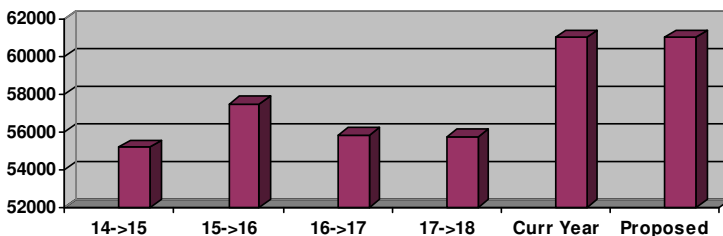
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-593-014-	Extn	7217	Proposed Amount	\$61,000.00
Description	MISC PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$55,176.54	\$57,490.35	\$55,845.29	\$55,752.85	Curr Appr	\$61,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,000.00
2	0.00%	\$0.00	0.00%	\$61,000.00
3	0.00%	\$0.00	0.00%	\$61,000.00
4	0.00%	\$0.00		



Authorized Locations

**MK**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/04/2019		Fleet Insurance as part of package	60,000.00	Edit	SMYTH
02/04/2019		Savin Copier 9228	1,000.00	Edit	SMYTH

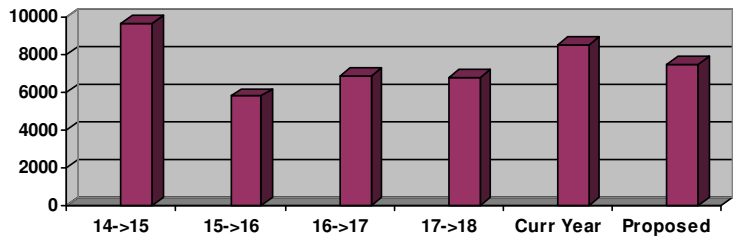
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-610-014-	Extn	7218	Proposed Amount	\$7,500.00
Description	TRANS/ OFFICE SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$9,655.09	\$5,783.81	\$6,888.33	\$6,801.89	Curr Appr
					\$8,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,000.00	-11.76%	\$7,500.00
2	0.00%	\$-1,000.00	-11.76%	\$7,500.00
3	0.00%	\$-1,000.00	-11.76%	\$7,500.00
4	0.00%	\$0.00		



Authorized Locations

TY

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Bus passes, trip forms, etc.	2,500.00	Edit	ROMANO
12/13/2018		Copier supplies (paper, staples)	1,500.00	Edit	ROMANO
12/13/2018		Employee Fingerprint Reimbursement	2,500.00	Edit	ROMANO
12/13/2018		Office supplies	1,000.00	Edit	ROMANO

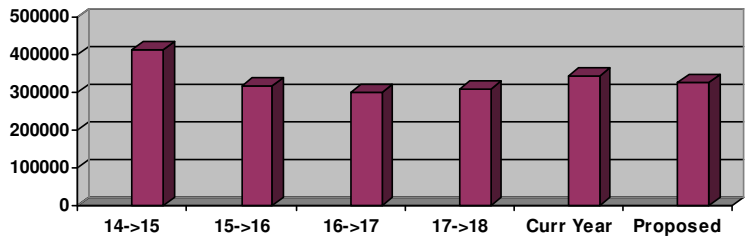
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-615-014-	Extn	7219	Proposed Amount	\$325,542.00
Description	TRANS/ VEHICLE SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$414,263.22	\$317,588.97	\$300,453.69	\$307,949.70	Curr Appr
					\$345,062.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-19,520.00	-5.66%	\$325,542.00
2	0.00%	\$-19,520.00	-5.66%	\$325,542.00
3	0.00%	\$-19,520.00	-5.66%	\$325,542.00
4	0.00%	\$0.00		



Authorized Locations

**TU**

Notes

**Transportation supplies including fuel, oil, anti-freeze, chemicals, parts, etc.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/14/2019		Diesel Fuel:	140,000.00	Edit	ROMANO
01/14/2019		Regular Gasoline:	45,000.00	Edit	ROMANO
01/14/2019		School Bus Fleet Supplies	140,542.00	Edit	ROMANO

# TWP OF WALL BOARD OF EDUCATION

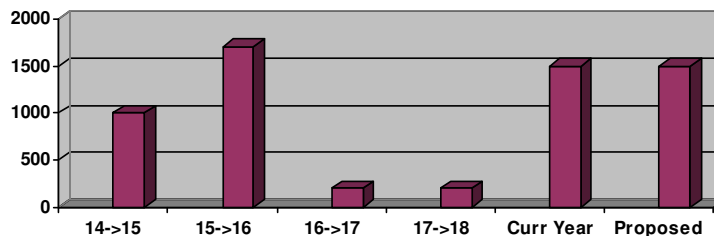
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-270-800-014-	Extn	7221	Proposed Amount	\$1,500.00
Description	TRSP - OTHER OBJECTS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$1,000.00	\$1,700.00	\$200.00	\$200.00	Curr Appr	\$1,500.00

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



Authorized Locations  
T

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		membership and association dues	500.00	Edit	ROMANO
12/13/2018		Misc. items and training	1,000.00	Edit	ROMANO

# TWP OF WALL BOARD OF EDUCATION

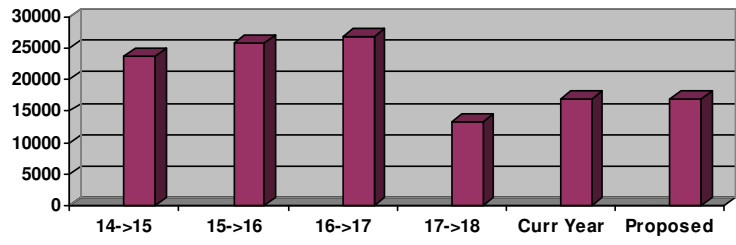
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-210-001-	Extn	7223	Proposed Amount	\$17,000.00
Description	GROUP INSURANCE	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$23,751.35	\$25,796.96	\$26,962.96	\$13,414.26	Curr Appr	\$17,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$17,000.00
2	0.00%	\$0.00	0.00%	\$17,000.00
3	0.00%	\$0.00	0.00%	\$17,000.00
4	0.00%	\$0.00		



Authorized Locations  
**A**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Admin. Disability Insurance - Prudential	17,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

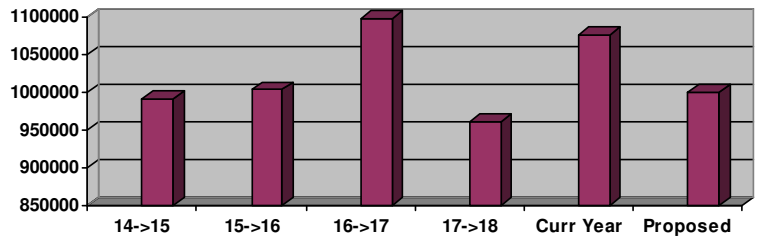
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-000-291-220-001-**      Extn **7224**      Proposed Amount **\$1,000,000.00**  
 Description **SOCIAL SECURITY CONTRIBU**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$991,885.34	\$1,003,330.05	\$1,097,000.00	\$960,113.85	Curr Appr	\$1,075,975.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$14,025.00	1.30%	\$1,090,000.00
2	0.00%	\$-75,975.00	-7.06%	\$1,000,000.00
3	0.00%	\$-75,975.00	-7.06%	\$1,000,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019		Estimate based on PERS salaries	1,000,000.00	Edit	BRATTOLI



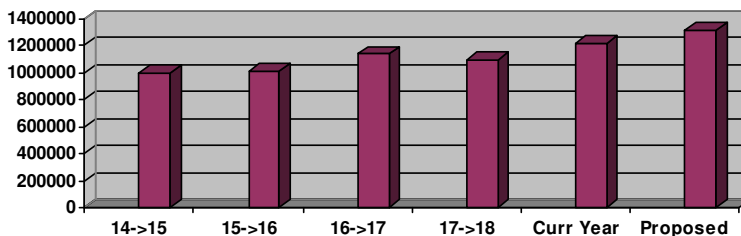
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-241-001-	Extn	7225	Proposed Amount	\$1,311,752.00
Description	OTHER RETIREMENT CONTRIB			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$993,194.45	\$1,014,803.20	\$1,137,692.92	\$1,099,317.76	Curr Appr
					\$1,212,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,212,000.00
2	0.00%	\$99,752.00	8.23%	\$1,311,752.00
3	0.00%	\$99,752.00	8.23%	\$1,311,752.00
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019		PERS pension obligation	1,311,752.00	Edit	BRATTOLI

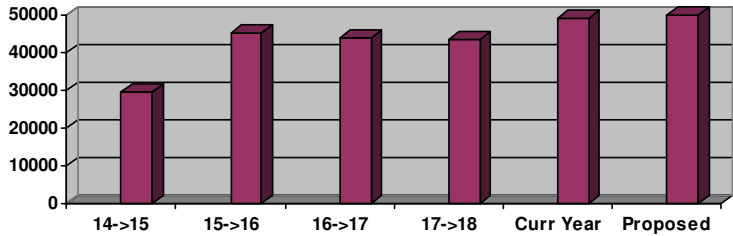
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-249-001-	Extn	7227	Proposed Amount	\$50,000.00	
Description	DCRP - BOARD SHARE			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$29,660.42	\$45,157.25	\$44,000.00	\$43,362.86	Curr Appr	\$49,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$49,000.00
2	0.00%	\$1,000.00	2.04%	\$50,000.00
3	0.00%	\$1,000.00	2.04%	\$50,000.00
4	0.00%	\$0.00		



Notes  
**DCRP Pension- Based on 4th Qtr 2014 employer contribution**  
**DCRP Group Life/Long Term Disability- Based on December billing**

Date	FTE	Detail Description	Amount	TRX Type	User
01/28/2019		DCRP Pension & Group Life/Long Term Disability	50,000.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

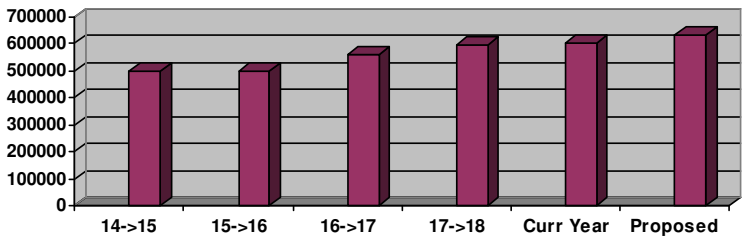
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-260-001-	Extn	7229	Proposed Amount	\$635,000.00
Description	WORKER'S COMPENSATION	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$498,972.20	\$500,735.85	\$561,753.05	\$595,952.58	Curr Appr	\$600,646.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-646.00	-0.11%	\$600,000.00
2	0.00%	\$-646.00	-0.11%	\$600,000.00
3	0.00%	\$34,354.00	5.72%	\$635,000.00
4	0.00%	\$0.00		



Authorized Locations  
K

Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Worker's Compensation	635,000.00	Edit	SMYTH

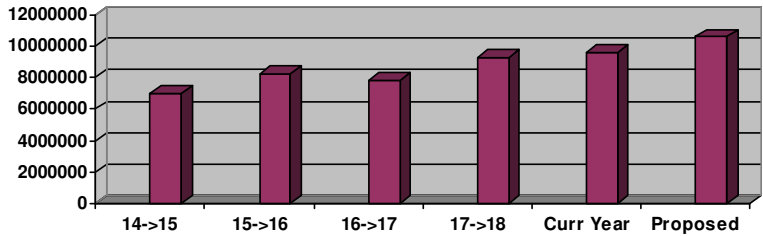
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-270-001-	Extn	7230	Proposed Amount	\$10,581,554.00
Description	HEALTH BENEFITS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$7,018,252.93	\$8,204,648.73	\$7,843,985.96	\$9,267,343.16	Curr Appr
					\$9,591,130.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$9,591,130.00
2	0.00%	\$1,244,665.00	12.98%	\$10,835,795.00
3	0.00%	\$990,424.00	10.33%	\$10,581,554.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/22/2019		A-401 Surcharge NJSHBP per broker	246,369.00	Edit	BASS
01/22/2019		Affordable Care Act - Mandated Fees	3,611.00	Edit	BASS
02/06/2019		COBRA Administration	3,000.00	Edit	SMYTH
01/22/2019		Dental Benefits for District	537,319.00	Edit	BASS
01/24/2019		Dental Benefits for retired employees	3,581.00	Edit	BASS
02/06/2019		Employee mandated HB Contribution (phase 4)	-1,830,000.00	Edit	SMYTH
02/06/2019		Employees Purchasing Dental Coverage	-35,000.00	Edit	SMYTH
02/06/2019		Employees Purchasing Med. & Rx Coverage	-200,000.00	Edit	SMYTH
01/22/2019		Expected Claims: January-June per broker	5,355,856.00	Edit	BASS
01/22/2019		Expected Claims: July - December per broker	5,355,856.00	Edit	BASS
01/24/2019		Food Service Employees Billed to Enterprise Ac	-104,620.00	Edit	BASS
01/24/2019		FSA Administrations	4,000.00	Edit	BASS
01/22/2019		HB Broker Consulting Fee	58,000.00	Edit	BASS
01/24/2019		Medi Care Part B Payment to Pensions	41,125.00	Edit	BASS
01/24/2019		Medicare B Reimbursement July -June	13,008.00	Edit	BASS
02/06/2019		MERP for retired former employees	10,000.00	Edit	SMYTH
01/24/2019		SHBP Retirement Reimburse. July -June	3,380.00	Edit	BASS
01/22/2019		Stop-Loss Insurance January - June	392,296.00	Edit	BASS
02/06/2019		Stop-Loss Insurance July - December	375,000.00	Edit	SMYTH
01/24/2019		Tenure Single to F,MS,PC(est35%)	100,805.00	Edit	BASS
01/22/2019		Third Party Administration (Horizon)	247,968.00	Edit	BASS
02/06/2019		z Proposed New Staff		Edit	SMYTH
02/06/2019		z Reduction in Force of Positions		Edit	SMYTH

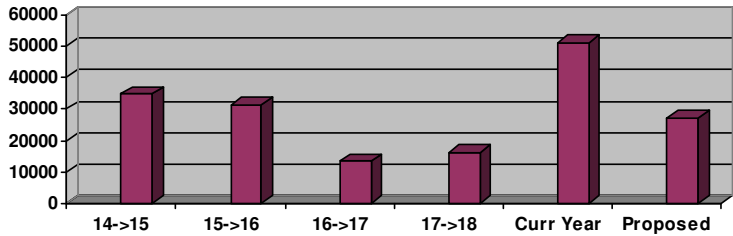
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-280-001-	Extn	7231	Proposed Amount	\$27,000.00
Description	TUITION REIMBURSEMENT	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$34,711.77	\$31,324.75	\$13,347.50	\$16,085.75	Curr Appr
					\$51,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$51,000.00
2	0.00%	\$7,000.00	13.73%	\$58,000.00
3	0.00%	\$-24,000.00	-47.06%	\$27,000.00
4	0.00%	\$0.00		



Authorized Locations

**YXHEFCGJRB**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Adjustment for entries	-58,000.00	Add	SMYTH
12/27/2018		AW Tuition Reimbursement	6,000.00	Edit	OCONNELL
01/10/2019		Cntrl Tuition Reimbursement	5,000.00	Edit	ANTONIELLO
12/13/2018		High School Tuition Reimb.	12,000.00	Edit	BRATTOLI
01/08/2019		Intermediate Tuition Reimbursement	10,000.00	Edit	EMBON
01/31/2019		Nine In-Field Tuition Reimbursement at \$2,000	18,000.00	Add	SMYTH
01/31/2019		Nine Tuition Reimbursements at \$1,000	9,000.00	Add	SMYTH
01/09/2019		OM Tuition Reimbursement	6,000.00	Edit	LAUGHLIN
12/31/2018		Primary Tuition Reimbursement	5,000.00	Add	DUFFY
01/09/2019		Special Education (HS)	4,000.00	Edit	DUFFY
01/09/2019		Special Services Tuition Reimbursement	5,000.00	Edit	DUFFY
12/28/2018		WB Tuition Reimbursement	5,000.00	Edit	ABEAL

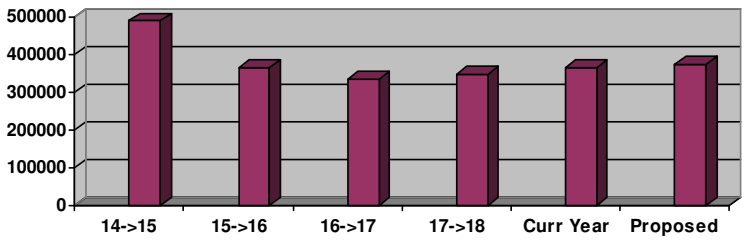
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-290-001-	Extn	7232	Proposed Amount	\$374,160.00
Description	OTHER EMPLOYEE BENEFITS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$489,021.88	\$366,577.91	\$335,948.69	\$345,880.68	Curr Appr
					\$364,345.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$364,345.00
2	0.00%	\$9,815.00	2.69%	\$374,160.00
3	0.00%	\$9,815.00	2.69%	\$374,160.00
4	0.00%	\$0.00		



Authorized Locations  
**ACIGZJXHBQ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Lobby Monitors Uniforms	1,600.00	Edit	SMYTH
12/13/2018		Operations and Custodial Uniforms (50 x \$315)	15,750.00	Edit	SMYTH
12/13/2018		Transportation Uniforms ( 62 x 135) + (15 x 75)	9,495.00	Edit	SMYTH
12/13/2018		WTASC: Family Surrender ( 5 x \$ 5,500) (1x \$4,315)	31,815.00	Edit	BASS
12/13/2018		WTEA: Family/MS/PC Surrendering (51 x \$ 4,500)	229,500.00	Edit	BASS
12/13/2018		WTEA: Single Surrendering (43 x \$ 2,000)	86,000.00	Edit	BASS

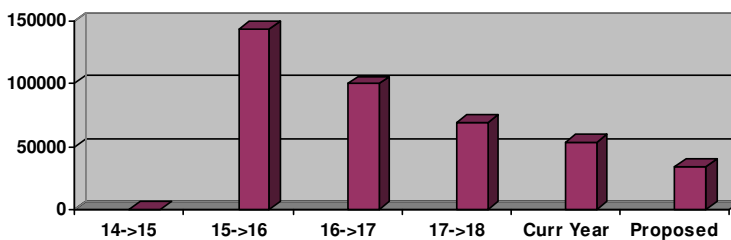
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-000-291-299-001-	Extn	8793	Proposed Amount	\$34,253.00
Description	UNUSED SICK PAYMENTS TO			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$143,100.15	\$99,799.30	\$68,998.20	Curr Appr
					\$53,335.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,025.00	-26.30%	\$39,310.00
2	0.00%	\$-14,025.00	-26.30%	\$39,310.00
3	0.00%	\$-19,082.00	-35.78%	\$34,253.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/01/2019		Sick Time Reimbursement WTASC & Admin	2,688.00	Edit	SMYTH
02/01/2019		Sick Time Reimbursement WTEA & Non-Rep.	31,565.00	Edit	SMYTH

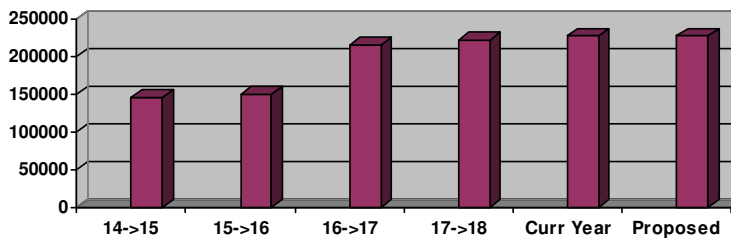
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-110-100-101-006-060	Extn	7234	Proposed Amount	\$227,050.00
Description	PRESCHOOL/KNDG ALLWD	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$145,124.00	\$150,100.00	\$215,907.96	\$222,100.00	Curr Appr
					\$227,050.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$227,050.00
2	0.00%	\$0.00	0.00%	\$227,050.00
3	0.00%	\$0.00	0.00%	\$227,050.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	GRIFFIN, NANCY	65,000.00	Import	BRATTOLI
01/29/2019	1.00	PIERMATTEI, CHRISTINE	90,400.00	Import	BRATTOLI
01/29/2019	1.00	SCHNEIDER, CHRISTINA	71,650.00	Import	BRATTOLI



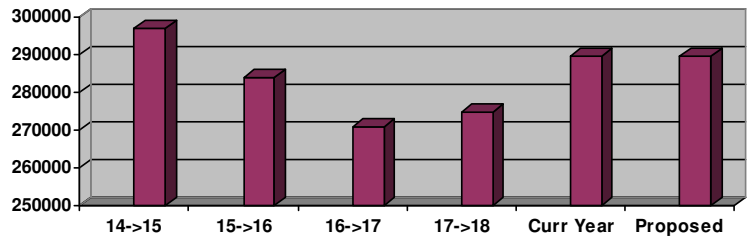
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-110-100-101-007-070	Extn	7235	Proposed Amount	\$289,450.00
Description	PRESCHOOL/KNDG CENTRAL	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$296,938.00	\$283,735.42	\$270,912.00	\$274,892.16	Curr Appr
					\$289,450.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$289,450.00
2	0.00%	\$0.00	0.00%	\$289,450.00
3	0.00%	\$0.00	0.00%	\$289,450.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CAPONE, BRITTANY	61,000.00	Import	BRATTOLI
01/29/2019	1.00	KUENZEL, JENNIFER	72,750.00	Import	BRATTOLI
01/29/2019	1.00	MURPHY, HEATHER	74,250.00	Import	BRATTOLI
01/29/2019	1.00	RICCELLI, JANINE	81,450.00	Import	BRATTOLI

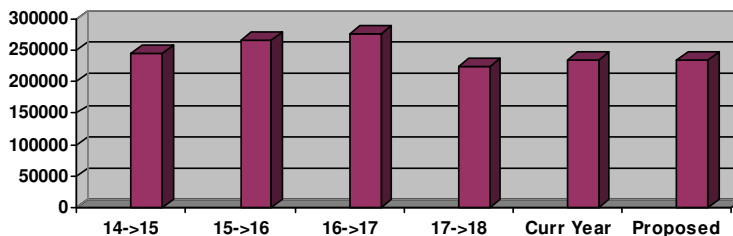
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-110-100-101-008-077	Extn	7236	Proposed Amount	<b>\$234,150.00</b>
Description	PRESCHOOL/KNDG O.M.	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$245,943.67</b>	<b>\$266,664.52</b>	<b>\$276,375.02</b>	<b>\$225,300.00</b>	Curr Appr
					<b>\$234,150.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$234,150.00
2	0.00%	\$0.00	0.00%	\$234,150.00
3	0.00%	\$0.00	0.00%	\$234,150.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	LOZANO, MEGHAN	84,550.00	Import	BRATTOLI
01/29/2019	1.00	RIDDELL, PEGGYANN	74,800.00	Import	BRATTOLI
01/29/2019	1.00	SETTEDUCATO, KATHLEEN	74,800.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

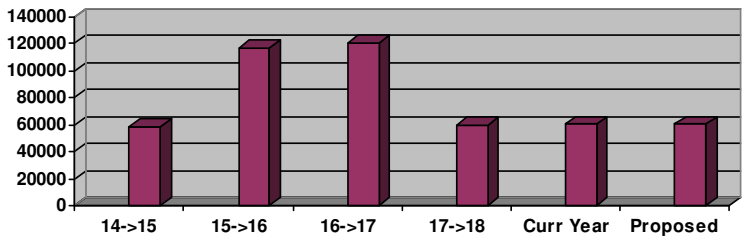
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-110-100-101-009-080	Extn	7237	Proposed Amount	\$60,300.00
Description	PRESCHOOL/KNDG WEST BELM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$58,220.00	\$116,590.00	\$120,962.00	\$59,800.00	Curr Appr	\$60,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$60,300.00
2	0.00%	\$0.00	0.00%	\$60,300.00
3	0.00%	\$0.00	0.00%	\$60,300.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	THOMPSON, ASHLEY	60,300.00	Import	BRATTOLI

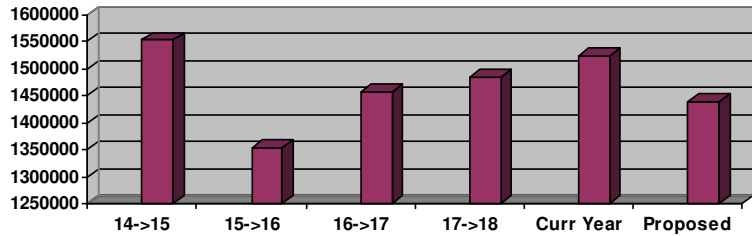
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-120-100-101-006-060	Extn	7238	Proposed Amount	\$1,439,400.00
Description	REG PROG SAL GR. 1-5-AWD	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,552,669.45	\$1,353,674.55	\$1,457,897.46	\$1,484,925.57	Curr Appr
					\$1,523,620.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,523,620.00
2	0.00%	\$-84,220.00	-5.53%	\$1,439,400.00
3	0.00%	\$-84,220.00	-5.53%	\$1,439,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ABEAL, ELENI	87,050.00	Import	BRATTOLI
01/29/2019	0.60	ALLEN, JEFF	53,640.00	Edit	BRATTOLI
01/29/2019	1.00	BEIRNE, CRISTIN	58,200.00	Import	BRATTOLI
01/29/2019	1.00	BRAMLEY, MELISSA	64,500.00	Import	BRATTOLI
01/29/2019	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
01/29/2019	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
01/29/2019	1.00	DOWD, STEPHANIE	65,300.00	Import	BRATTOLI
01/29/2019	1.00	HOLZAPFEL, MICHELLE	60,300.00	Import	BRATTOLI
01/29/2019		KREUTZER, JEANNE		Edit	BRATTOLI
01/29/2019	1.00	KUCZKO, KRISTINE	80,100.00	Import	BRATTOLI
01/29/2019	0.80	LISTER, DONNA	71,080.00	Edit	BRATTOLI
01/29/2019	1.00	LITTLE, VICTORIA	56,120.00	Import	BRATTOLI
01/29/2019	1.00	MALICK, ALEXANDRA	55,720.00	Import	BRATTOLI
01/29/2019	1.00	MANIACE, TARA	54,320.00	Import	BRATTOLI
01/29/2019	1.00	MARINI, KELLY	57,550.00	Import	BRATTOLI
01/29/2019	1.00	MARITT, JEREMY	69,600.00	Import	BRATTOLI
01/29/2019	1.00	MIKUSKI, JACLYN	71,650.00	Import	BRATTOLI
01/29/2019	1.00	SALT, JENNIFER	89,400.00	Import	BRATTOLI
01/29/2019	1.00	SHANKLIN, CHRISTINE	59,800.00	Import	BRATTOLI
01/29/2019	1.00	SKELLINGER, CHRISTINE	76,900.00	Import	BRATTOLI
01/30/2019	1.00	VACANT TCRAL12 (Kreutzer Retirement)	56,120.00	Add	BRATTOLI
01/30/2019	1.00	VACANT TRCAL29 (Wisher Retirement)	56,120.00	Add	BRATTOLI
01/29/2019	1.00	VAN BENTHUYSEN, KATHLEEN	91,500.00	Import	BRATTOLI
01/29/2019		WISHER, LISA		Edit	BRATTOLI
01/29/2019	1.00	WITT, JANJI JO	76,350.00	Import	BRATTOLI

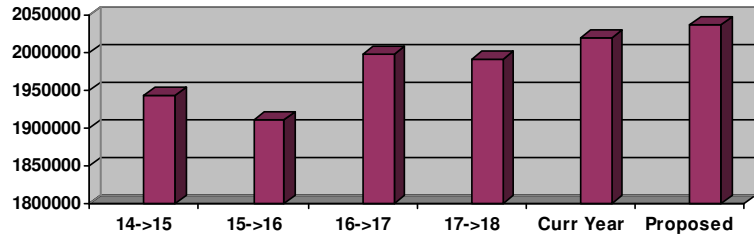
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-120-100-101-007-070	Extn	7239	Proposed Amount	\$2,036,399.20
Description	REGPROG SAL GRADE 1-5-CN	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,943,037.77	\$1,910,708.15	\$1,998,087.22	\$1,992,146.62	Curr Appr
					\$2,019,852.10

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$51,963.10	2.57%	\$2,071,815.20
2	0.00%	\$-1,332.90	-0.07%	\$2,018,519.20
3	0.00%	\$16,547.10	0.82%	\$2,036,399.20
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ADDONIZIO, HILARY	84,550.00	Import	BRATTOLI
01/29/2019	1.00	ARENA, KATHERINE	77,700.00	Import	BRATTOLI
01/29/2019	1.00	BLOSS, BRITTANY	58,720.00	Import	BRATTOLI
01/29/2019	1.00	CHAPPEL, MEGAN	61,000.00	Import	BRATTOLI
01/29/2019	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
01/29/2019	1.00	COWLEY, JAMES	65,300.00	Import	BRATTOLI
01/29/2019	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
01/29/2019	1.00	DYMYD, JENNIFER	56,120.00	Import	BRATTOLI
01/29/2019	1.00	EKNOIAN, LISA	89,400.00	Edit	BRATTOLI
01/29/2019	1.00	FENTON, PAMELA	89,400.00	Import	BRATTOLI
01/29/2019	1.00	FOUTZ, ADRIENNE	74,900.00	Import	BRATTOLI
01/29/2019	1.00	GERO, CRISTINA	81,450.00	Import	BRATTOLI
01/29/2019	1.00	GONZALEZ, CHRISTINA	61,100.00	Import	BRATTOLI
01/29/2019	1.00	HAMILL, ALISHA	57,700.00	Import	BRATTOLI
01/29/2019	1.00	HUDSON, SHARON	89,400.00	Import	BRATTOLI
01/29/2019	1.00	JANECZEK, KYRA	55,720.00	Import	BRATTOLI
01/29/2019	1.00	KNIGHT, CHRISTOPHER	77,700.00	Import	BRATTOLI
01/29/2019	1.00	KNIGHT, ELIZABETH	74,250.00	Import	BRATTOLI
01/29/2019	1.00	LIPARI, CHRISTINA	60,500.00	Import	BRATTOLI
01/29/2019	0.20	LISTER, DONNA	17,770.00	Edit	BRATTOLI
01/29/2019	1.00	LYNCH, SARAH	65,900.00	Import	BRATTOLI
01/29/2019	1.00	MARTOCCI, GABRIELLA	55,720.00	Import	BRATTOLI
01/29/2019	1.00	NATALEWICZ, KRISTEN	55,320.00	Edit	BRATTOLI
01/29/2019	1.00	QUINN, ALLISON	77,500.00	Import	BRATTOLI
01/29/2019	1.00	RAPOSO, JOSHUA	56,120.00	Import	BRATTOLI
01/29/2019	1.00	RONGA, JOSEPH	73,750.00	Import	BRATTOLI
01/29/2019	1.00	SAN CRISTOBAL, JENNIFER	76,900.00	Import	BRATTOLI
01/29/2019	1.00	SERGE, CHRISTOPHER	56,070.00	Import	BRATTOLI
01/29/2019	1.00	STERENCZAK, LAUREN	74,450.00	Import	BRATTOLI
01/29/2019	1.00	SURGENT, CAROLE	92,200.00	Import	BRATTOLI
01/29/2019	1.00	TURNER, TRACIE	71,650.00	Import	BRATTOLI
01/29/2019	0.60	WALL, LAURA	20,059.20	Add	BRATTOLI

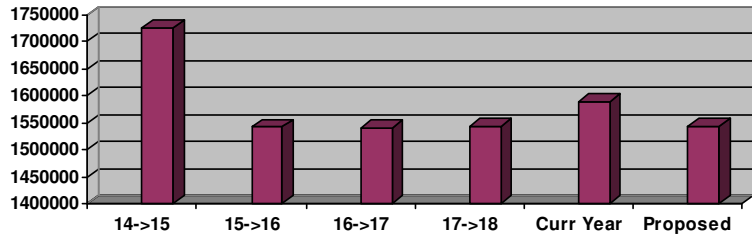
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-120-100-101-008-077	Extn	7240	Proposed Amount	\$1,543,762.00
Description	REG PROG SAL GR 1-5-OM	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,726,265.30	\$1,541,596.26	\$1,538,978.60	\$1,543,039.50	Curr Appr
					\$1,587,842.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,587,842.00
2	0.00%	\$-26,200.00	-1.65%	\$1,561,642.00
3	0.00%	\$-44,080.00	-2.78%	\$1,543,762.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BEAL, ALISON	71,650.00	Edit	BRATTOLI
01/29/2019	1.00	BUCKLE, KELLY	71,650.00	Edit	BRATTOLI
01/29/2019	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
01/29/2019	1.00	CORCILLO, MARY	77,700.00	Edit	BRATTOLI
01/29/2019	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
01/29/2019	1.00	DI MICHELE, JOSEPH	61,100.00	Edit	BRATTOLI
01/29/2019	1.00	DOYLE, JILL	71,650.00	Edit	BRATTOLI
01/29/2019	1.00	FISCO, JOSEPH	61,100.00	Edit	BRATTOLI
01/29/2019	1.00	GLAVIN, PATRICIA	78,700.00	Edit	BRATTOLI
01/29/2019	1.00	GONZALEZ, AURORA	57,870.00	Edit	BRATTOLI
01/29/2019	1.00	GREENER, JENNIFER	59,300.00	Edit	BRATTOLI
01/29/2019	1.00	HAELIG, KATHRYN	77,700.00	Edit	BRATTOLI
01/29/2019	1.00	IANNICELLI, JAMIE	59,220.00	Import	BRATTOLI
01/29/2019	1.00	KUCINSKI, ASHLEY	56,120.00	Edit	BRATTOLI
01/29/2019	1.00	LATTIN, JACLYN	59,800.00	Edit	BRATTOLI
01/29/2019	1.00	LEJDA MEINSEN, ALISON	74,300.00	Edit	BRATTOLI
01/29/2019	1.00	MC GOWAN, MICHAEL	55,720.00	Edit	BRATTOLI
01/29/2019	1.00	MCCONNELL, DANIELLE	58,950.00	Edit	BRATTOLI
01/29/2019	1.00	SPEARER, JENNIFER	71,650.00	Edit	BRATTOLI
01/29/2019	1.00	SWINCHOSKI, CAROL	84,350.00	Edit	BRATTOLI
01/29/2019	1.00	TOZER, TIFFANY	57,700.00	Edit	BRATTOLI
01/29/2019	1.00	TUREK, CHRISTA	33,432.00	Edit	BRATTOLI
01/29/2019	1.00	TURNER, JILL	57,870.00	Edit	BRATTOLI
01/29/2019	1.00	WEISMAN, JANICE	89,400.00	Edit	BRATTOLI
01/29/2019	1.00	WILDER, LAUREN	68,750.00	Import	BRATTOLI

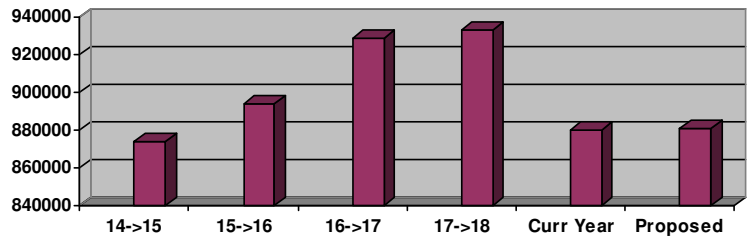
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-120-100-101-009-080	Extn	7241	Proposed Amount	\$881,262.80
Description	REG PROG SAL GR 1-5-WB	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$874,013.98	\$893,895.50	\$928,903.56	\$933,092.45	Curr Appr
					\$879,767.90

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$80,240.90	9.12%	\$960,008.80
2	0.00%	\$1,494.90	0.17%	\$881,262.80
3	0.00%	\$1,494.90	0.17%	\$881,262.80
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019	0.60	ADDISON, SANDRA	37,260.00	Edit	SMYTH
01/29/2019	0.40	ALLEN, JEFF	35,760.00	Edit	BRATTOLI
01/29/2019	1.00	BROWN, TRISHA	29,900.00	Import	BRATTOLI
01/29/2019	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
01/29/2019	1.00	COUSINS, GORDON	92,350.00	Import	BRATTOLI
01/29/2019	1.00	DAPP, PAULA	73,300.00	Import	BRATTOLI
01/29/2019	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
01/29/2019	1.00	FAZZARI, SHANNON	56,120.00	Import	BRATTOLI
01/29/2019	1.00	FOLEY, SARA	65,850.00	Import	BRATTOLI
01/29/2019	1.00	KRAMER, ERIN	65,200.00	Import	BRATTOLI
01/29/2019	1.00	LINSTRAS, GARRY	81,450.00	Import	BRATTOLI
01/29/2019	1.00	MARINARO, ANDREA	58,200.00	Import	BRATTOLI
01/29/2019	1.00	MARRONE, FRANK	61,100.00	Import	BRATTOLI
01/29/2019	1.00	PINHO, MARGARET	60,500.00	Import	BRATTOLI
01/29/2019	1.00	TANGO, DINA	67,500.00	Import	BRATTOLI
01/29/2019	0.40	WALL, LAURA	13,372.80	Add	BRATTOLI
01/29/2019	1.00	ZONIN, TAYLOR	55,320.00	Import	BRATTOLI

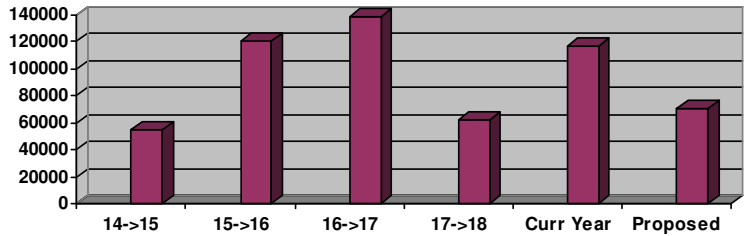
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-120-100-101-020-	Extn	7243	Proposed Amount	\$70,373.00
Description	TEACHERS EXTRAS - ELEM			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$54,747.00	\$120,248.09	\$138,437.86	\$62,141.62	Curr Appr
					\$117,343.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$117,343.00
2	0.00%	\$1,421.00	1.21%	\$118,764.00
3	0.00%	\$-46,970.00	-40.03%	\$70,373.00
4	0.00%	\$0.00		



Authorized Locations

**H G J**

Notes

**TEACHER IN CHARGE-ADMINISTRATIVE BUILDING COVERAGE WHEN PRINCIPAL NOT PRESENT  
TEACHER MENTOR-REQUIRED TO ASSIST FIRST YEAR TEACHERS.**

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2018		Allenwood Teacher in Charge	3,443.00	Edit	OCONNELL
12/13/2018		Allenwood Teacher Mentors (2)	2,880.00	Edit	OCONNELL
12/13/2018		Central Teacher in Charge	3,375.00	Edit	ERICL
12/13/2018		Central Teacher Mentor (qty 1)	1,440.00	Edit	ERICL
02/26/2019		Lunch Coverage	43,444.00	Edit	SMYTH
01/09/2019		Old Mill Teacher Mentor (qty 1)	1,440.00	Edit	LAUGHLIN
01/09/2019		Old Mill Teahcer in Charge	3,443.00	Edit	LAUGHLIN
12/13/2018		Primary Teacher in Charge	4,585.00	Edit	SMYTH
12/28/2018		West Belmar Teacher in Charge	3,443.00	Edit	ABEAL
12/13/2018		West Belmar Teacher Mentor (2)	2,880.00	Edit	ABEAL



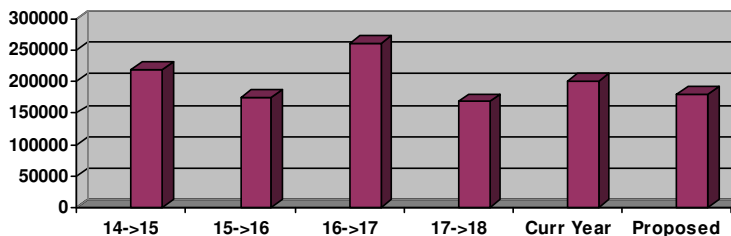
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-120-100-101-030-	Extn	7244	Proposed Amount	\$180,000.00
Description	SALARIES - SUBS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$218,003.23	\$175,278.58	\$260,233.03	\$168,219.93	Curr Appr
					\$200,000.00

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%	\$-20,000.00	-10.00%	\$180,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Elementary teacher substitutes	180,000.00	Edit	SMYTH

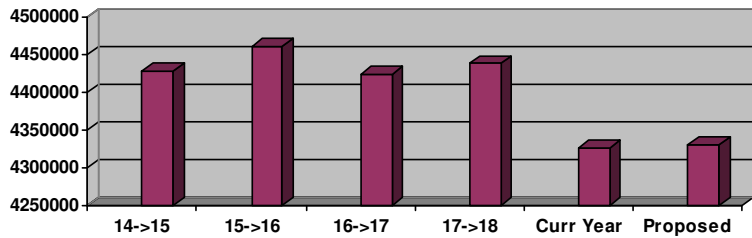
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-130-100-101-005-075	Extn	7245	Proposed Amount	\$4,331,217.60
Description	REG PROG SAL GRADE-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$4,427,808.66	\$4,460,333.53	\$4,424,205.26	\$4,437,992.24	Curr Appr
					\$4,326,726.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$147,797.60	3.42%	\$4,474,524.00
2	0.00%	\$4,130.00	0.10%	\$4,330,856.40
3	0.00%	\$4,491.20	0.10%	\$4,331,217.60
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ANSBACH, KRISTY	88,850.00	Import	BRATTOLI
01/29/2019	1.00	ARANEO, MANDY	77,700.00	Import	BRATTOLI
01/29/2019	1.00	AZAMBUJA, LARA	58,250.00	Import	BRATTOLI
01/29/2019	1.00	BAIRAN, ALLIE	55,720.00	Import	BRATTOLI
01/29/2019	1.00	BARRIS, JASON	86,350.00	Import	BRATTOLI
01/29/2019	1.00	BATEMAN, KATHERINE	89,550.00	Import	BRATTOLI
01/29/2019	1.00	BENYOLA, ALLISON	88,850.00	Import	BRATTOLI
01/29/2019	1.00	BOWER, JENNA	60,300.00	Import	BRATTOLI
01/29/2019	1.00	BRAMLEY, AIMEE	84,550.00	Edit	BRATTOLI
01/29/2019	1.00	BRYANT, STEPHEN	85,750.00	Import	BRATTOLI
01/29/2019	1.00	CADIGAN, ALLISON	61,100.00	Import	BRATTOLI
01/29/2019	1.00	CAMPBELL, JAIMIELYNN	71,650.00	Import	BRATTOLI
01/29/2019	1.00	CASTLES, WHITNEY	75,700.00	Import	BRATTOLI
01/29/2019	1.00	CAVIGLIA, ANTHONY	57,550.00	Import	BRATTOLI
01/29/2019	1.00	CIMINO, NEAL	65,300.00	Import	BRATTOLI
01/29/2019	1.00	COOPER, TARA	59,220.00	Import	BRATTOLI
01/29/2019	1.00	DICKINSON, MARISA	55,320.00	Import	BRATTOLI
01/29/2019	1.00	DOYLE, MARIAH	74,250.00	Import	BRATTOLI
01/29/2019	1.00	EHRlich, ALYSON	71,650.00	Import	BRATTOLI
01/29/2019	1.00	ENNIS, BRANDON	57,870.00	Import	BRATTOLI
01/29/2019	1.00	FARINA, JENNIFER	56,620.00	Import	BRATTOLI
01/29/2019		FELDMAN, ALEXIS-(move to 11-213-100-101-005-075)		Edit	BRATTOLI
01/29/2019	1.00	FLEMING, MEGAN	73,700.00	Import	BRATTOLI
01/29/2019	1.00	GERARDS, ANITA	83,800.00	Import	BRATTOLI
01/29/2019	1.00	GRAYBUSH, SUZANNE	71,650.00	Import	BRATTOLI
01/29/2019	1.00	GRIMES, MARIA ROSARIA	55,720.00	Import	BRATTOLI
01/29/2019	0.20	HARRISON, FRANK	14,020.00	Edit	BRATTOLI
01/29/2019	1.00	HENNESSY, TINAMARIE	77,700.00	Import	BRATTOLI
01/29/2019	1.00	JENNINGS, MARY KATE	61,000.00	Import	BRATTOLI
01/29/2019	1.00	JUNE, VICTORIA	59,300.00	Import	BRATTOLI
01/29/2019	1.00	KELLY, MARK	63,200.00	Import	BRATTOLI
01/29/2019	1.00	KEMPFE, SHELBY	55,720.00	Import	BRATTOLI
01/29/2019	1.00	LANG, LAURA	80,900.00	Import	BRATTOLI
01/29/2019	1.00	LINDSAY, LAUREN	57,870.00	Import	BRATTOLI
01/29/2019	1.00	MAHER, GAIL	81,400.00	Import	BRATTOLI
01/29/2019	1.00	MALIFF, LORI	87,050.00	Import	BRATTOLI
01/29/2019	1.00	MALIFF, THOMAS	91,500.00	Import	BRATTOLI
01/29/2019	1.00	MAZZA, KATHRYNE	71,650.00	Import	BRATTOLI
01/29/2019	1.00	MELITO, HOLLY	56,620.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-130-100-101-005-075**      Extn **7245**      Proposed Amount **\$4,331,217.60**  
 Description **REG PROG SAL GRADE-WIS**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MENAFRA, ANNIE	56,620.00	Import	BRATTOLI
01/29/2019	1.00	NARDINO, JOSEPH	63,900.00	Add	BRATTOLI
01/29/2019	1.00	NISIVOCCIA, GERARD	77,700.00	Import	BRATTOLI
01/29/2019	1.00	NOBLE, AMY	56,120.00	Import	BRATTOLI
01/29/2019	1.00	PAGANO, JOHN	73,750.00	Import	BRATTOLI
01/31/2019	1.00	PAGE, KATHRYN	55,720.00	Edit	BRATTOLI
01/29/2019	1.00	PAINCHAUD, MARISSA	71,400.00	Import	BRATTOLI
01/29/2019	1.00	PANASUK, SUSAN	89,400.00	Import	BRATTOLI
01/29/2019	1.00	PINE, AMBER	58,200.00	Import	BRATTOLI
01/29/2019	1.00	RADVANSKI, ERIN	55,720.00	Import	BRATTOLI
01/29/2019	1.00	RIDGEWAY, DONNA	81,450.00	Import	BRATTOLI
01/29/2019	1.00	RIGBY, KEVIN	56,620.00	Import	BRATTOLI
01/29/2019	1.00	RILEY, LAUREN	55,720.00	Import	BRATTOLI
01/29/2019	1.00	ROACH MORGAN, VICTORIA	74,250.00	Import	BRATTOLI
01/29/2019	1.00	ROONEY, LYNN	77,700.00	Import	BRATTOLI
01/29/2019	1.00	ROSEN, DARCY	68,050.00	Import	BRATTOLI
01/29/2019	1.00	RYAN, MICHAEL	56,620.00	Import	BRATTOLI
01/29/2019	1.00	SAINI, STACEY	88,350.00	Import	BRATTOLI
01/31/2019		SANDERSON, PATRICIA		Edit	BRATTOLI
01/29/2019	1.00	SANTOMENNA, MARCO	58,200.00	Import	BRATTOLI
01/29/2019	1.00	SCHMITT, TODD	92,500.00	Import	BRATTOLI
01/29/2019	1.00	SMITH, RACHEL	57,470.00	Import	BRATTOLI
01/29/2019	1.00	TARQUINIO, LAUREN	58,200.00	Import	BRATTOLI
01/31/2019	0.33	TENPENNY, RACHEL	18,387.60	Edit	BRATTOLI
01/31/2019	1.00	VACANT TCRIS52	54,320.00	Add	BRATTOLI
01/29/2019	1.00	VANDERHOOF, SUSAN	61,100.00	Import	BRATTOLI
01/29/2019	1.00	ZANE, MATTHEW	88,850.00	Import	BRATTOLI

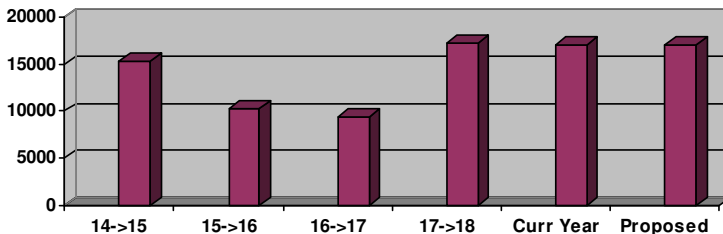
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-130-100-101-020-075	Extn	7246	Proposed Amount	\$17,000.00
Description	TEACHERS EXTRAS - INTERM			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$15,259.05	\$10,300.00	\$9,315.00	\$17,139.27	Curr Appr
					\$17,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$17,000.00
2	0.00%	\$0.00	0.00%	\$17,000.00
3	0.00%	\$0.00	0.00%	\$17,000.00
4	0.00%	\$0.00		



Authorized Locations  
X

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		Class coverage and Misc. Extras	10,000.00	Edit	EMBON
01/08/2019		Mentor Teachers	7,000.00	Edit	EMBON

# TWP OF WALL BOARD OF EDUCATION

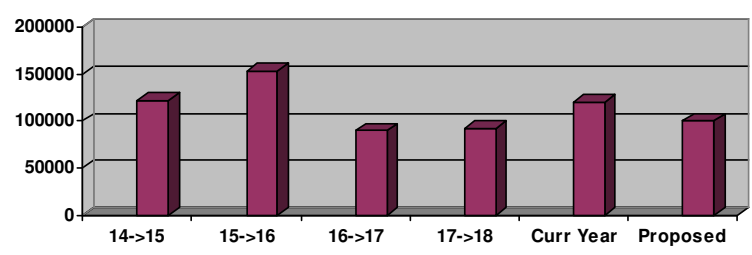
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-130-100-101-030-	Extn	7247	Proposed Amount	\$100,000.00
Description	SALARIES - SUBS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$121,756.30	\$153,179.53	\$89,554.15	\$92,049.66	Curr Appr	\$120,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$120,000.00
2	0.00%	\$0.00		
3	0.00%	\$-20,000.00	-16.67%	\$100,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Intermediate School Teacher Substitutes	100,000.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

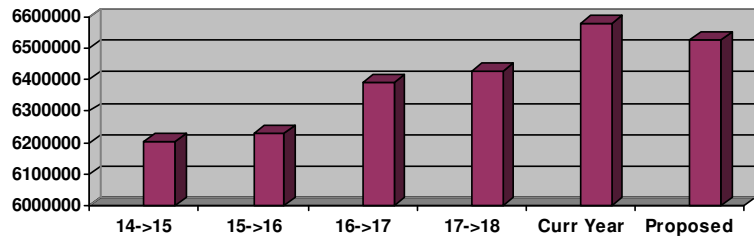
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-140-100-101-004-050** Extn **7248** Proposed Amount **\$6,526,482.40**  
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$6,204,265.64</b>	<b>\$6,231,841.54</b>	<b>\$6,391,302.10</b>	<b>\$6,429,215.68</b>	Curr Appr	<b>\$6,577,232.57</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$44,957.43	0.68%	\$6,622,190.00
2	0.00%	\$-32,362.57	-0.49%	\$6,544,870.00
3	0.00%	\$-50,750.17	-0.77%	\$6,526,482.40
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ALEXANDER, JILL	61,700.00	Import	BRATTOLI
01/29/2019	1.00	ANDREWS MOLICKI, JANET	28,060.00	Import	BRATTOLI
01/29/2019	1.00	ARMINIO, MIRIAM	83,200.00	Import	BRATTOLI
01/29/2019	1.00	BARCLAY, KRISTIN	61,100.00	Import	BRATTOLI
01/29/2019	1.00	BLASICH, JAIME	63,200.00	Import	BRATTOLI
01/29/2019	1.00	BOSLAND, MEGAN	55,720.00	Import	BRATTOLI
01/29/2019	1.00	BRYCK, ELIZABETH	55,720.00	Import	BRATTOLI
01/29/2019	1.00	BUTTLER, KRISTY	68,200.00	Import	BRATTOLI
01/29/2019	1.00	CALMES, KEITH	83,500.00	Import	BRATTOLI
01/29/2019	1.00	CAMANO, CHRISTOPHER	61,100.00	Import	BRATTOLI
01/29/2019	1.00	CATE, SHERRI	65,300.00	Import	BRATTOLI
01/29/2019	1.00	CERMINARO, MICHAEL	59,600.00	Import	BRATTOLI
01/29/2019	1.00	CHIESI, WILLIAM	76,350.00	Import	BRATTOLI
01/29/2019	1.00	CLARK, SUZANNE	61,100.00	Import	BRATTOLI
01/29/2019	1.00	CRANSTON, JULIE	69,050.00	Import	BRATTOLI
01/29/2019	1.00	DE LUTIO, EUGENE	64,600.00	Import	BRATTOLI
01/29/2019	1.00	DILL, THOMAS	73,150.00	Import	BRATTOLI
01/29/2019	1.00	DOYLE, CHRISTOPHER	65,850.00	Import	BRATTOLI
01/29/2019	1.00	DUFFY, KERRY	91,500.00	Import	BRATTOLI
01/29/2019	1.00	DYBA, ROBYN	89,400.00	Import	BRATTOLI
01/29/2019	1.00	ERBE, JESSICA	56,620.00	Import	BRATTOLI
01/29/2019	1.00	FAY, THOMAS	57,320.00	Import	BRATTOLI
01/29/2019	1.00	FIERRO, JOANNA	55,720.00	Import	BRATTOLI
01/29/2019	1.00	FORTE, JOHNHENRY	73,150.00	Import	BRATTOLI
01/29/2019	1.00	FREES, MELISSA	55,720.00	Import	BRATTOLI
01/29/2019	1.00	GELAY-AKINS, LINDSAY	61,400.00	Import	BRATTOLI
01/29/2019	1.00	GLYNN, AMANDA	66,800.00	Import	BRATTOLI
01/29/2019	1.00	GRANDINETTI, ANTHONY	56,620.00	Import	BRATTOLI
01/29/2019	1.00	GROBER, GREGORY	92,200.00	Import	BRATTOLI
01/29/2019	0.80	HARRISON, FRANK	56,080.00	Edit	BRATTOLI
01/29/2019	1.00	HATCH, MEGAN	61,100.00	Import	BRATTOLI
01/29/2019	1.00	HEWITT, SETH	68,050.00	Import	BRATTOLI
01/29/2019	1.00	HOLLANDER, ELLEN	89,400.00	Import	BRATTOLI
01/29/2019	1.00	HOLLANDER, LESLIE	93,900.00	Import	BRATTOLI
01/29/2019	1.00	INFERRERA, SARA	66,100.00	Import	BRATTOLI
01/29/2019	1.00	JUDGE, CLAIRE	80,100.00	Import	BRATTOLI
01/29/2019	1.00	JUSKA, MICHAEL	56,620.00	Import	BRATTOLI
01/29/2019	1.00	KELLEY, KERRY	65,300.00	Import	BRATTOLI
01/29/2019	1.00	KENDRICK, MYCHELLE	91,100.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-140-100-101-004-050	Extn	7248	Proposed Amount	\$6,526,482.40
Description	REG PROG SAL GRADE 9-12	Active Account?	Yes	Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	KETELAAR, PIETER	74,450.00	Import	BRATTOLI
01/29/2019	1.00	KNIFFIN, KARA	63,100.00	Import	BRATTOLI
01/29/2019	1.00	KRUEGER, ROBYN	68,750.00	Import	BRATTOLI
01/29/2019	1.00	LA FERLITA, JOSEPH	55,720.00	Import	BRATTOLI
01/29/2019	1.00	LEONARD, DANIEL	62,500.00	Import	BRATTOLI
01/29/2019	1.00	LEWIS, RICHARD	55,720.00	Import	BRATTOLI
01/29/2019	1.00	LI, CHRISTOPHER	68,050.00	Import	BRATTOLI
01/29/2019	1.00	LI, JORDAN	63,100.00	Import	BRATTOLI
01/29/2019	1.00	MAIRO, JOSEPH	66,800.00	Import	BRATTOLI
01/29/2019	1.00	MANNING, TIMOTHY	76,900.00	Import	BRATTOLI
01/29/2019	1.00	MARTIN, JOSEPH	84,550.00	Import	BRATTOLI
01/29/2019	1.00	MAYWALT, JULIE	58,520.00	Import	BRATTOLI
01/29/2019	1.00	MC CARTHY, CHARLES	83,200.00	Import	BRATTOLI
01/29/2019	1.00	MC GUIRE, JENNIFER	74,250.00	Import	BRATTOLI
01/29/2019	1.00	MC LAUGHLIN, JOANNA	56,620.00	Import	BRATTOLI
01/29/2019	1.00	MCDERMOTT, BRENDAN	67,050.00	Import	BRATTOLI
01/29/2019	1.00	MESZAROS, LAURA	45,250.00	Import	BRATTOLI
01/29/2019	1.00	MILLER, RACHEL	60,300.00	Add	BRATTOLI
01/29/2019	1.00	MONAHAN, TRICIA	84,550.00	Import	BRATTOLI
01/29/2019	1.00	MOSSA, LINDSAY	57,170.00	Import	BRATTOLI
01/29/2019	1.00	MURRAY, SAMANTHA	58,720.00	Import	BRATTOLI
01/29/2019	1.00	MUSOLF, JARED	63,200.00	Import	BRATTOLI
01/29/2019	1.00	NACARLO, MARY	80,100.00	Import	BRATTOLI
01/29/2019	1.00	NASE, JASON	88,850.00	Import	BRATTOLI
01/29/2019	1.00	NEIL, ROBERT	90,800.00	Import	BRATTOLI
01/29/2019	1.00	O'CONNELL-LUNSFORD, ERIN	61,100.00	Import	BRATTOLI
01/29/2019	1.00	OSBORNE, CHRISTINE	87,400.00	Import	BRATTOLI
01/29/2019	1.00	PAFF, GALE	90,950.00	Import	BRATTOLI
01/29/2019	1.00	PARSONS, SUSAN	92,900.00	Import	BRATTOLI
01/29/2019	1.00	PEARCE, DANIEL	90,700.00	Add	BRATTOLI
01/29/2019	1.00	PICCUIRRO, SHALON	77,150.00	Import	BRATTOLI
01/29/2019	1.00	PITTENGER, SUSAN	61,100.00	Import	BRATTOLI
01/29/2019	1.00	PITTS, DAVID	63,100.00	Import	BRATTOLI
01/29/2019	1.00	PUORRO, MICHAEL	61,100.00	Import	BRATTOLI
01/29/2019	1.00	RIVERA, VICTOR	55,320.00	Import	BRATTOLI
01/29/2019	1.00	RIZZITELLO, JULIEANN	55,720.00	Import	BRATTOLI
01/29/2019	1.00	ROSE, TERESA	67,350.00	Import	BRATTOLI
01/29/2019	1.00	RUSHER, MATTHEW	74,450.00	Import	BRATTOLI
01/29/2019	1.00	RYAN, JULIE	56,120.00	Import	BRATTOLI
01/29/2019	1.00	RYAN, SUZANNE	89,400.00	Import	BRATTOLI
01/29/2019	1.00	SALERNO, FRANK	90,250.00	Import	BRATTOLI
01/29/2019	1.00	SCHULTE, GERALD	92,500.00	Import	BRATTOLI
01/29/2019	1.00	SHAFER, CHRISTINA	63,900.00	Import	BRATTOLI
01/29/2019	1.00	SHIBLA, KAREN	92,200.00	Import	BRATTOLI
01/29/2019	1.00	SIMON, AMANDA	55,720.00	Import	BRATTOLI
01/29/2019	1.00	SOUTHWELL, LAURIE	57,700.00	Import	BRATTOLI
01/29/2019	1.00	STEPHENS, MICHELE	73,150.00	Import	BRATTOLI
01/29/2019	1.00	TENNANT, JOSHUA	56,850.00	Add	BRATTOLI
01/29/2019	0.67	TENPENNY, RACHEL	37,332.40	Edit	BRATTOLI
01/29/2019	1.00	TUCKER, CHERYL	62,500.00	Import	BRATTOLI
01/29/2019	1.00	VENICE, BIANCA	55,720.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-140-100-101-004-050**      Extn **7248**      Proposed Amount **\$6,526,482.40**  
 Description **REG PROG SAL GRADE 9-12**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	WAJDA, ERIN	55,720.00	Import	BRATTOLI
01/29/2019	1.00	WATSON, KYLE	58,020.00	Import	BRATTOLI
01/29/2019	1.00	WEINER, KELLY	57,870.00	Import	BRATTOLI
01/29/2019	1.00	WHITE, KELLY	59,600.00	Import	BRATTOLI
01/29/2019	1.00	WISHER, COLLEEN	56,620.00	Import	BRATTOLI
01/29/2019	1.00	ZABRISKIE, GLEN	68,050.00	Import	BRATTOLI



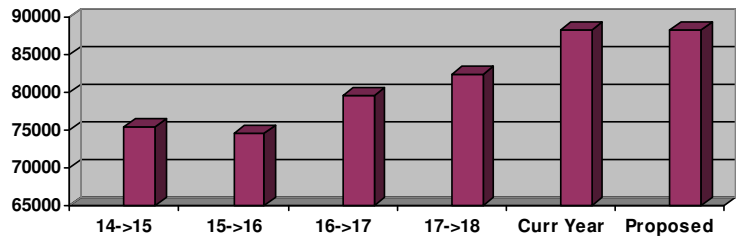
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-140-100-101-020-050	Extn	7249	Proposed Amount	\$88,295.00	
Description	TEACHER EXTRAS - HS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	\$75,438.50	\$74,639.00	\$79,647.98	\$82,452.90	Curr Appr	\$88,295.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$88,295.00
2	0.00%	\$0.00	0.00%	\$88,295.00
3	0.00%	\$0.00	0.00%	\$88,295.00
4	0.00%	\$0.00		



Authorized Locations

**C**

Notes

**Stipends as per WTEA contract for 2018-19 School Year**

Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2019		Class Coverage	20,000.00	Edit	SCOTT
01/04/2019		Department Chair (8)	46,232.00	Edit	SCOTT
01/04/2019		Greenhouse Coordinator	8,462.00	Edit	SCOTT
01/04/2019		Mentor Teachers (5)	7,345.00	Edit	SCOTT
01/04/2019		Saturday Detention (34 Saturdays)	6,256.00	Edit	SCOTT

# TWP OF WALL BOARD OF EDUCATION

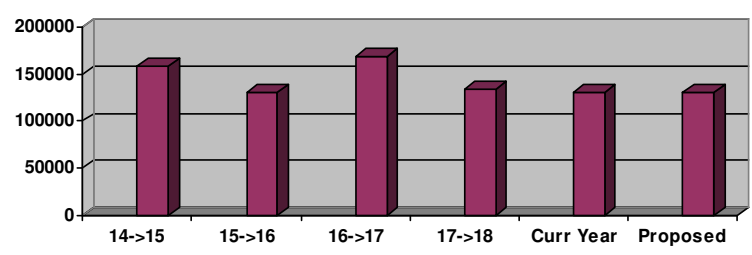
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-140-100-101-030-	Extn	7250	Proposed Amount	\$130,000.00
Description	SALARIES - SUBS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$158,336.75	\$130,071.70	\$168,865.23	\$133,674.15	Curr Appr	\$130,000.00

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		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		High School Teacher Substitutes	130,000.00	Edit	SMYTH

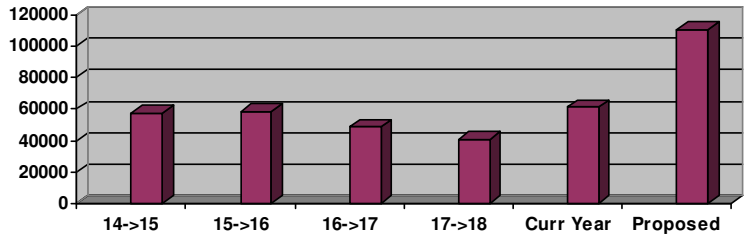
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-140-100-101-040-	Extn	7251	Proposed Amount	\$110,820.00
Description	SUMMER CURRICULUM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$57,103.01	\$58,486.86	\$48,493.70	\$40,384.23	Curr Appr
					\$61,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,000.00	24.59%	\$76,000.00
2	0.00%	\$55,570.00	91.10%	\$116,570.00
3	0.00%	\$49,820.00	81.67%	\$110,820.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/22/2019		ESL Testing New Students	545.00	Edit	GLEASON
01/22/2019		G&T Summer Curriculum	1,000.00	Edit	SMYTH
01/22/2019		NTO Teacher Presenters	1,000.00	Add	GLEASON
01/22/2019		RWS Pilot Teachers Training (Grade 3-5)	10,900.00	Edit	GLEASON
01/22/2019		Standards Based Report Card Committee	3,250.00	Edit	GLEASON
01/22/2019		Summer Curriculum Writing	48,000.00	Edit	SMYTH
01/22/2019		Summer PARCC Test Administrators	1,625.00	Edit	GLEASON
01/22/2019		Summer RTI Data Teams (OM, AW)	19,500.00	Edit	GLEASON
01/22/2019		Summer SOAR Reading Program	25,000.00	Add	GLEASON

# TWP OF WALL BOARD OF EDUCATION

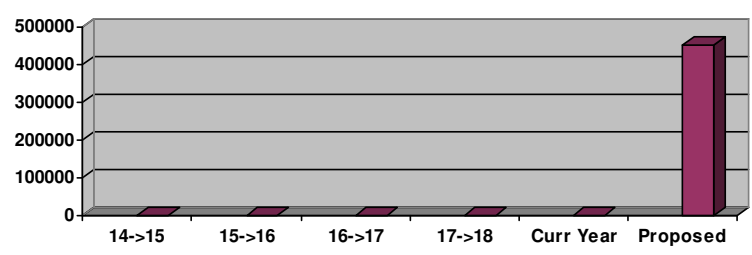
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-140-100-101-099-	Extn	7254	Proposed Amount	\$452,940.00
Description	GRADES 9-12 - SALARIES O	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$452,940.00	100.00%	\$452,940.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	452,940.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

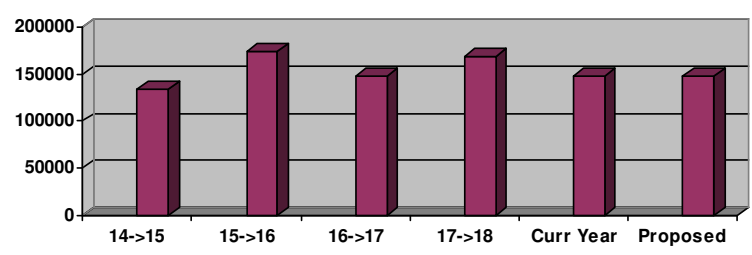
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-150-100-101-001-	Extn	7255	Proposed Amount	\$147,400.00
Description	HOME INSTRUCTION			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$133,614.00	\$173,332.00	\$147,402.00	\$169,316.49	Curr Appr	\$147,400.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$147,400.00
2	0.00%	\$0.00	0.00%	\$147,400.00
3	0.00%	\$0.00	0.00%	\$147,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Home Instruction by inhouse teaching staff	147,400.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

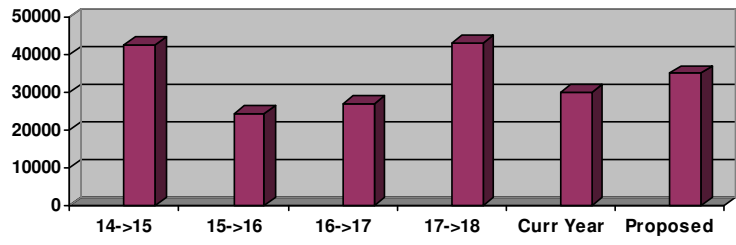
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-150-100-320-001-	Extn	7256	Proposed Amount	\$35,000.00
Description	HOME INST - PCHD PROF	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$42,677.32	\$24,165.97	\$26,842.92	\$43,083.38	Curr Appr	\$30,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$30,000.00
2	0.00%	\$5,000.00	16.67%	\$35,000.00
3	0.00%	\$5,000.00	16.67%	\$35,000.00
4	0.00%	\$0.00		



Authorized Locations  
**JB**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		instruction - hospitals, treatment centers,	35,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

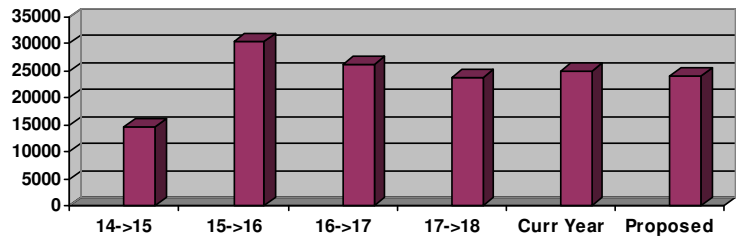
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-106-006-060	Extn	7259	Proposed Amount	\$23,912.04
Description	INSTR. PARA'S- AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$14,539.90	\$30,354.42	\$26,059.52	\$23,720.60	Curr Appr	\$24,912.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-999.96	-4.01%	\$23,912.04
2	0.00%	\$-999.96	-4.01%	\$23,912.04
3	0.00%	\$-999.96	-4.01%	\$23,912.04
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	O' CONNELL, MARIE	23,912.04	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

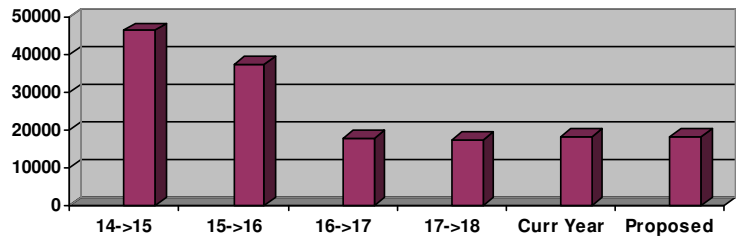
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-106-007-070	Extn	7260	Proposed Amount	\$18,143.32
Description	INSTR. PARA'S- CS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$46,290.46	\$37,278.36	\$18,003.72	\$17,252.62	Curr Appr	\$18,143.64

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,143.64
2	0.00%	\$-0.32	0.00%	\$18,143.32
3	0.00%	\$-0.32	0.00%	\$18,143.32
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BOLDERMAN, MARIA	18,143.32	Import	BRATTOLI



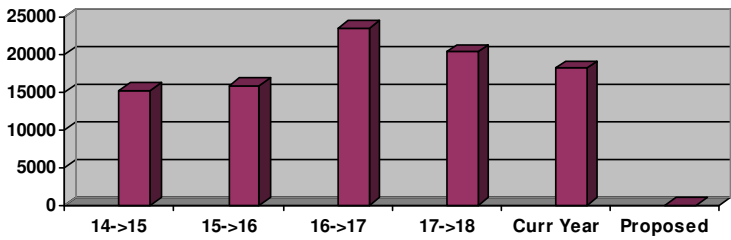
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$15,177.20	\$15,775.20	\$23,429.24	\$20,308.31	Curr Appr
					\$18,143.32

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,143.32
2	0.00%	\$-18,143.32	-100.00%	\$0.00
3	0.00%	\$-18,143.32	-100.00%	\$0.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		FLEMING, CYNTHIA-(move to 11-213-100-106-008-077)		Edit	BRATTOLI
12/13/2018		WAGNER, DONNA-(move to 11-204-100-106-008-077)		Edit	BRATTOLI

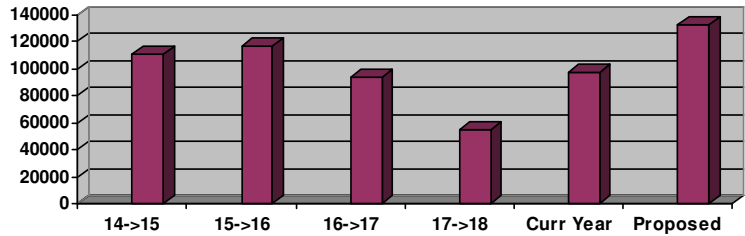
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-320-001-	Extn	7264	Proposed Amount	<b>\$132,500.00</b>
Description	<b>PURCH'D PROF/ED SVC</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$111,232.00</b>	<b>\$116,924.65</b>	<b>\$94,094.00</b>	<b>\$54,883.00</b>	Curr Appr
					<b>\$97,000.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$97,000.00
2	0.00%	\$35,500.00	36.60%	\$132,500.00
3	0.00%	\$35,500.00	36.60%	\$132,500.00
4	0.00%	\$0.00		



Authorized Locations

**NQ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/22/2019		Branching Minds (Grades K-12)	5,000.00	Edit	GLEASON
01/22/2019		ESL Translations Serv (Vanan, Eliz. Torado)	2,500.00	Add	GLEASON
01/22/2019		iReady Grades K-1	7,000.00	Add	GLEASON
01/22/2019		Math IXL (Grades 6-12)	11,000.00	Add	GLEASON
01/22/2019		Measuring Up (Grades 2-8)	30,000.00	Add	GLEASON
01/22/2019		Monmouth County Arts & Education Program (Gr.6-12)	10,000.00	Edit	GLEASON
01/22/2019		Newsela (Grades 6-12 ELA)	18,000.00	Add	GLEASON
01/22/2019		OnCourse All Licenses	37,000.00	Add	GLEASON
01/22/2019		OnCourse Assessment (Grades 9-12)	12,000.00	Add	GLEASON

# TWP OF WALL BOARD OF EDUCATION

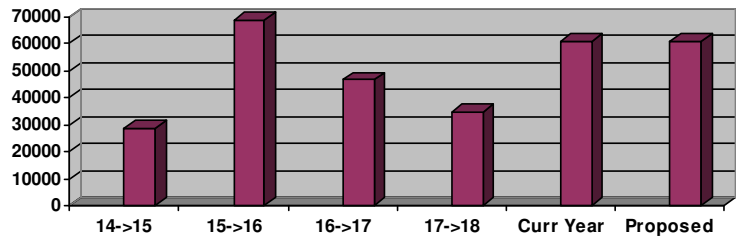
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-320-004-050	Extn	7265	Proposed Amount	\$61,000.00
Description	PURCH PROF SERV-HS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$28,531.00	\$68,975.00	\$46,586.00	\$34,672.00	Curr Appr	\$61,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,000.00
2	0.00%	\$0.00	0.00%	\$61,000.00
3	0.00%	\$0.00	0.00%	\$61,000.00
4	0.00%	\$0.00		



Authorized Locations  
**NC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2019		AP Exams	46,000.00	Edit	SCOTT
01/04/2019		PSAT Tests	15,000.00	Edit	SCOTT

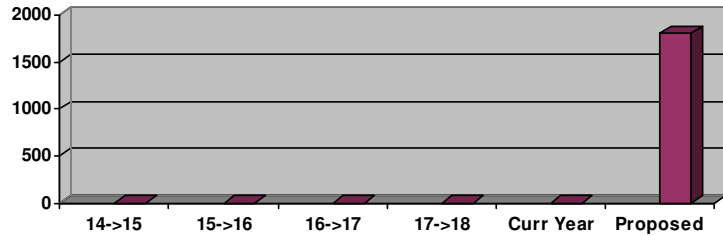
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-320-005-075	Extn	9328	Proposed Amount	\$1,800.00	
Description	PURCH PROF SERV-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$1,800.00	100.00%	\$1,800.00
3	0.00%	\$1,800.00	100.00%	\$1,800.00
4	0.00%	\$0.00		



Authorized Locations

I,W

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		MUS - Quaver Program Online Subscription	900.00	Add	EMBON
01/08/2019		RDG - Read Naturally Program Online Subscription	400.00	Add	EMBON
01/08/2019		SS - Scholastic Program Online Subscription	500.00	Add	EMBON

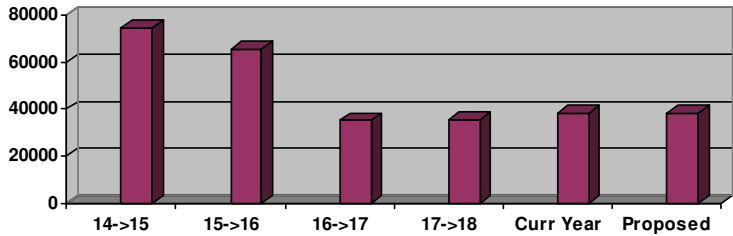
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$74,273.86</b>	<b>\$65,549.97</b>	<b>\$35,159.12</b>	<b>\$35,588.26</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		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Cafeteria: Savin 9080sp	2,500.00	Edit	SMYTH
12/13/2018		Copier service and supply coverage for all copiers	2,500.00	Add	SMYTH
12/13/2018		Faculty Workroom: Savin 907EX Pro	5,900.00	Edit	SMYTH
12/13/2018		Faculty Workroom: Savin 907EX Pro (2 in room)	8,900.00	Edit	SMYTH
12/13/2018		Fauctly Lounge: Savin 907EX Pro	6,100.00	Edit	SMYTH
12/13/2018		Guidance: Savin9065	2,800.00	Edit	SMYTH
12/13/2018		Media Center: Savin 9070sp	2,800.00	Edit	SMYTH
12/13/2018		Workrm Media Ctr: Savin 907EX Pro	6,900.00	Edit	SMYTH

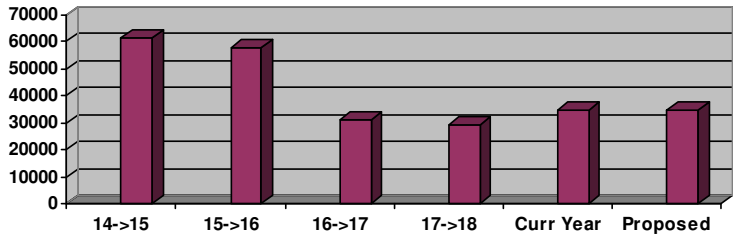
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-500-005-075	Extn	7267	Proposed Amount	<b>\$34,500.00</b>
Description	<b>OTHER PURCHASED SERVICES</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$61,351.59</b>	<b>\$57,954.00</b>	<b>\$30,910.83</b>	<b>\$29,311.65</b>	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		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Copier Service and Supply coverage	2,500.00	Add	SMYTH
12/13/2018		Faculty Wrkrm Central: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/13/2018		Faculty wrkrm South: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/13/2018		Faculty Wrkrm West: Savin 9080sp	2,000.00	Edit	SMYTH
12/13/2018		Guidance: Savin 9065	8,000.00	Edit	SMYTH
12/13/2018		Media Center: Savin 907EX Pro	4,500.00	Edit	SMYTH
12/13/2018		Media Center: Savin 9228sp	1,000.00	Edit	SMYTH
12/13/2018		Room 207/Media Ctr: Savin 9060sp	4,500.00	Edit	SMYTH

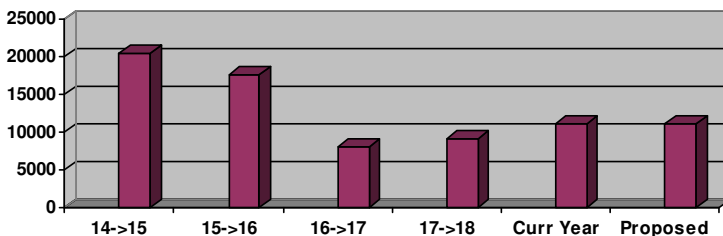
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-500-006-060	Extn	7268	Proposed Amount	\$11,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$20,494.95	\$17,635.60	\$8,115.41	\$9,225.18	Curr Appr
					\$11,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Faculty Lounge: Savin 9080sp	5,000.00	Edit	SMYTH
12/13/2018		Media Center: Savin 907EX Pro	6,000.00	Edit	SMYTH

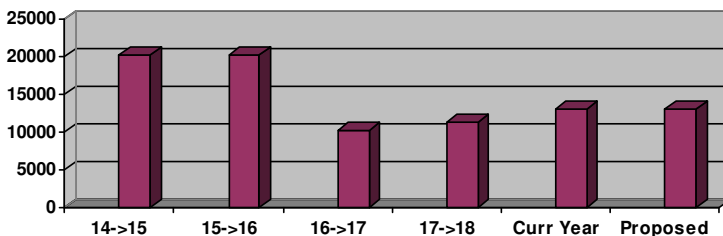
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-500-007-070	Extn	7269	Proposed Amount	\$13,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$20,273.60	\$20,267.90	\$10,203.81	\$11,318.26	Curr Appr
					\$13,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Faculty Lounge: Savin 907EX Pro	6,500.00	Edit	SMYTH
12/13/2018		Main Office: Savin 907EX Pro	6,500.00	Edit	SMYTH



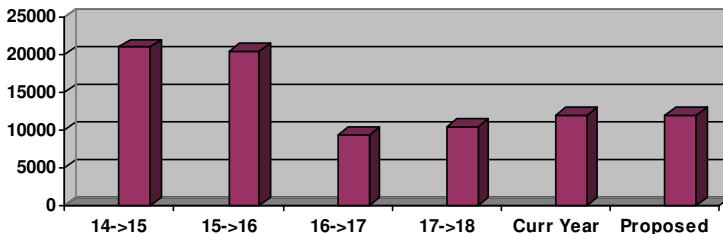
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-500-008-077	Extn	7270	Proposed Amount	\$12,000.00
Description	OTHER PURCHASED SERVICES			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$20,979.04	\$20,401.10	\$9,425.39	\$10,353.72	Curr Appr
					\$12,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Cafeteria: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/13/2018		Copy Room: Savin 907EX Pro	6,000.00	Edit	SMYTH

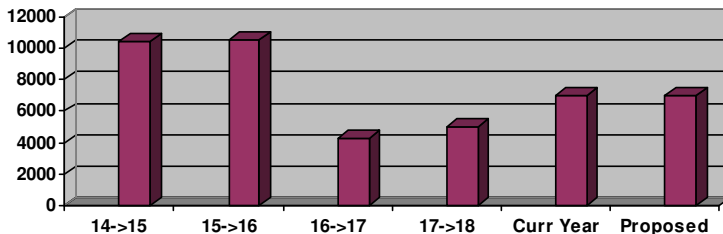
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$10,388.54	\$10,568.10	\$4,236.00	\$5,019.24	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		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Copy Room: Savin 907EX Pro	5,000.00	Edit	SMYTH
12/13/2018		Main Office: Savin 9060sp (shared w/11-240)	2,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

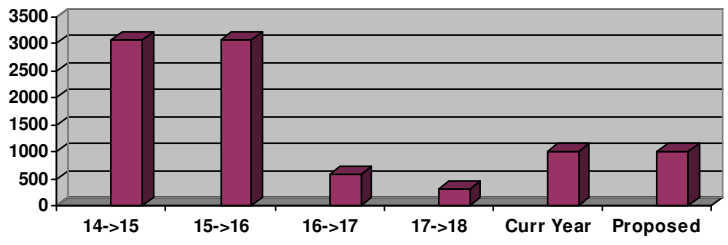
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$3,071.28	\$3,071.28	\$578.52	\$302.54	Curr Appr	\$1,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Main Office: Savin9240sp	1,000.00	Edit	SMYTH

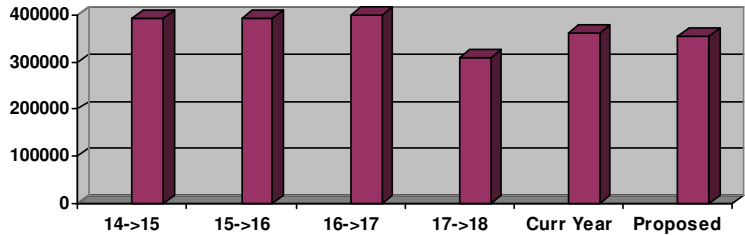
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-004-050	Extn	7273	Proposed Amount	\$355,489.00
Description	GENERAL SUPPLIES H.S.	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$393,710.85	\$392,461.50	\$398,888.12	\$310,717.39	Curr Appr
					\$362,640.05

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$32,848.95	9.06%	\$395,489.00
2	0.00%	\$32,848.95	9.06%	\$395,489.00
3	0.00%	\$-7,151.05	-1.97%	\$355,489.00
4	0.00%	\$0.00		



Authorized Locations

**YWCZ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		ALL apps/ software / itunes instruction	2,100.00	Edit	SCOTT
01/02/2019		ALL Character Education	5,300.00	Edit	SCOTT
01/03/2019		All Freshman transition supplies	725.00	Edit	SCOTT
01/03/2019		All headphones / earbuds for testing	775.00	Edit	SMYTH
01/03/2019		ALL Replacement classroom desks/ furn	9,625.00	Edit	SCOTT
01/03/2019		ALL Savin Staples	2,900.00	Edit	SMYTH
01/03/2019		ALL Scantron testing support materials	10,500.00	Edit	SMYTH
01/03/2019		All School Specialty Order	48,000.00	Edit	SCOTT
01/07/2019		ALL Student Awards/Recognition	2,800.00	Edit	SCOTT
01/03/2019		ALL Student Paper	14,700.00	Edit	SCOTT
01/30/2019		All Student planners	3,600.00	Edit	SCOTT
01/03/2019		ALL Tech AVA materials	2,500.00	Edit	SCOTT
01/03/2019		ART Instructional Material to Support Curriculum	15,000.00	Edit	SMYTH
01/03/2019		ART Fine Arts fees for competition fees \ expenses	4,000.00	Edit	SCOTT
01/03/2019		ART Teen Arts / competition support materials	4,700.00	Edit	SCOTT
01/02/2019		Business Inst. Mat. to Support Curriculum	8,200.00	Edit	SCOTT
01/03/2019		ELA Instructional Material to Support Curriculum	31,200.00	Edit	SMYTH
01/03/2019		ELL ACCESS testing	200.00	Edit	SCOTT
01/03/2019		Family Life Instructional Supplies/Equipment	4,500.00	Edit	SCOTT
01/03/2019		FL Food Purchases/Cooking Materials to Support Cur	14,000.00	Edit	SCOTT
01/30/2019		H/ PE Replacement of Misc. PE equipment	7,300.00	Edit	SCOTT
01/03/2019		H/PE Instructional Supplies	2,900.00	Edit	SCOTT
01/01/2019		MATH Instructional Material to Support Curriculum	22,500.00	Edit	SCOTT
01/03/2019		MUSIC Instructional Material Curriculum/Programs	22,000.00	Edit	SCOTT
01/03/2019		NNDCC Instructional Material	3,000.00	Edit	SCOTT
01/03/2019		Science Inst. Mat. to Support Curriculum	37,225.00	Edit	SCOTT
01/03/2019		SS Instructional Material to Support Curriculum	5,000.00	Edit	SCOTT
01/03/2019		TECH Engineering Instructional Support material	45,339.00	Edit	SMYTH
01/03/2019		TECH Instructional Material to Support Curriculum	15,400.00	Edit	SCOTT
01/03/2019		WL National Latin Exam	1,500.00	Edit	SCOTT
01/03/2019		World Language Inst. Mat.to Support Curriculum	8,000.00	Edit	SMYTH

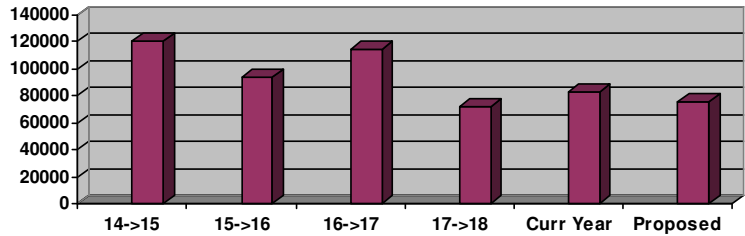
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-005-075	Extn	7274	Proposed Amount	\$75,690.00
Description	GENERAL SUPPLIES INT			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$120,039.37	\$93,574.47	\$114,129.76	\$71,851.58	Curr Appr
					\$82,760.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,310.00	-4.00%	\$79,450.00
2	0.00%	\$-7,070.00	-8.54%	\$75,690.00
3	0.00%	\$-7,070.00	-8.54%	\$75,690.00
4	0.00%	\$0.00		



Authorized Locations

**XWCY**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		ALL - Chromebook covers - Replacement	500.00	Add	EMBON
01/04/2019		ALL - General classroom furniture- dks, wh.boards	2,500.00	Edit	EMBON
01/04/2019		ALL - Paper for Copiers	11,500.00	Edit	EMBON
01/04/2019		ALL - School Specialty	6,500.00	Edit	EMBON
01/08/2019		ALL - Staples for copy machine	500.00	Add	EMBON
01/04/2019		ALL- Scantron sheets and supplies for assessments	900.00	Edit	EMBON
01/04/2019		ART - Miscellaneous Instructional Supplies	12,000.00	Edit	EMBON
01/04/2019		BAND - Grade 6 -8 New Instruments	2,000.00	Edit	EMBON
01/04/2019		BAND - Grade 6 -8 New Music & Supplies	2,400.00	Edit	EMBON
01/04/2019		CHORUS - Gr 6-8 Vocal Arrangements	1,600.00	Edit	EMBON
01/04/2019		CHORUS - Instructional Supplies	400.00	Edit	EMBON
01/04/2019		ELA - Misc General Classroom Supplies	2,000.00	Edit	EMBON
01/04/2019		MATH - AMTNJ Math Contest Fees	100.00	Edit	EMBON
01/04/2019		MATH - Graphing Calculators (Replacements)	500.00	Edit	EMBON
01/04/2019		MATH - Instructional Supplies	3,000.00	Edit	EMBON
01/08/2019		MUS- Guitars - Replacement	1,300.00	Add	EMBON
01/04/2019		ORCH - Cellos	2,000.00	Edit	EMBON
01/04/2019		ORCH - Gr 6-8 Instrumental Music - Strings	2,400.00	Edit	EMBON
01/04/2019		PE - Miscellaneous Equipment	2,400.00	Edit	EMBON
01/04/2019		PE - Replacement locker room equipment	500.00	Edit	EMBON
01/04/2019		RDG SPEC - Instructional supplies for Rdg Spec.	1,500.00	Edit	EMBON
01/04/2019		Robotics classroom supplies	3,040.00	Edit	EMBON
01/04/2019		SCI - Instructional Supplies	1,800.00	Edit	EMBON
01/04/2019		SS - Geogaphy Bee Registration	150.00	Edit	EMBON
01/04/2019		SS - Misc General Classroom Supplies	1,500.00	Edit	EMBON
01/04/2019		TECH - Misc Supplies to support curriculum	5,500.00	Edit	EMBON
01/04/2019		Videography - Classroom supplies	3,400.00	Edit	EMBON
01/04/2019		VIDEOGRAPHY - Camera Equipment for student use	2,300.00	Edit	EMBON
01/04/2019		WL - Spanish General Classroom Supplies	750.00	Edit	EMBON
01/04/2019		WL- French General Classrsoom Supplies	750.00	Edit	EMBON

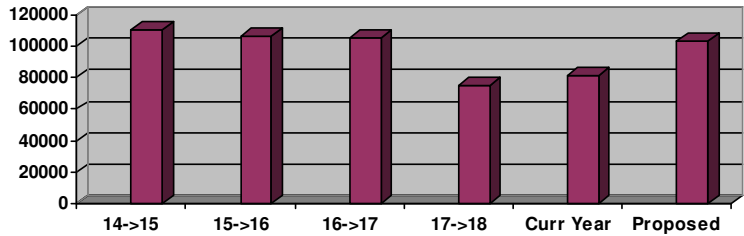
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-006-060	Extn	7275	Proposed Amount	\$103,614.00
Description	GENERAL SUPPLIES AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$110,481.13	\$106,096.16	\$105,504.89	\$75,518.67	Curr Appr
					\$81,183.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$81,183.00
2	0.00%	\$22,431.00	27.63%	\$103,614.00
3	0.00%	\$22,431.00	27.63%	\$103,614.00
4	0.00%	\$0.00		



Authorized Locations

EY

Notes

### RATIONALES/DESCRIPTORS

ALL R DESIGNATIONS:	READING/WRITING CONSUMABLE REPLACEMENTS
ALL M DESIGNATIONS	MATH CONSUMABLE REPLACEMENTS
ALL SC DESIGNATIONS:	SCIENCE CONSUMABLE REPLACEMENTS
ALL SS DESIGNATIONS:	SOCIAL STUDIES CONSUMABLE REPLACEMENTS/NEW PROGRAM WB'S
ALL SCHOOL DESIGNATIONS:	SCHOOL CONSUMABLE REPLACEMENT SUPPLIES
ART:	ART CONSUMABLE REPLACEMENT SUPPLIES
GUIDANCE:	BULLYING AND CHARACTER ED. CONSUMABLE MATERIALS
MUSIC:	MUSIC/BAND REPLACEMENT MATERIALS AND REPAIRS
PHYSICAL ED.:	PHYSICAL ED./HEALTH REPLACEMENT AND NEW MATERIALS
PETTY CASH:	YEARLY REQUESTED ALLOTMENT
SHIPPING:	10% ON ALL SHIPPING ITEMS
TECHNOLOGY	REPLACEMENT EQUIPMENT/NEW PROGRAMS
FURNITURE	NEW/REPLACEMENT FURNITURE THAT IS OLD
NURSE	REPLACEMENT MATERIALS
RDG/MATH LAB	REPLACEMENT/REMEDICATION MATERIALS
G AND T PROGRAM	MATERIALS TO SUPPORT PROGRAM
WORLD LANGUAGE	MATERIALS TO SUPPORT PROGRAM/NEW PROGRAM WB'S

### MISC. ITEMS

CHART PADS	NEEDED FOR R/WR ANCHOR CHARTS
ADDITIONAL CLASSROOM SUPPLIES	MISCELLANEOUS SUPPLIES FOR TEACHERS
EASELS	CLASSROOM INSTRUCTIONAL TOOL
RECORDERS	GR. 3 MUSIC PROGRAM (YEARLY)
RECESS SUPPLIES	REPLACE OLD RECESS EQUIPMENT
PET STORE PURCHASES	LIVE SPECIMENS FOR SCIENCE
ACHIEVEMENT CERTIFICATES	STUDENT RECOGNITION
PHONIC EAR	504 ADD/ADHD MODIFICATIONS
I&RS MATERIALS	INTERVENTION SUPPLIES
LOCKDOWN SUPPLIES	SUPPLIES FOR EXTENDED LOCKDOWN
PARCC HEADSETS	FOR TESTING OF PARCC NEXTYEAR

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2018		1 - R Libraries/Mentor Texts	1,000.00	Edit	OCONNELL
12/27/2018		1 - Curricular Supplies	506.00	Edit	OCONNELL
12/27/2018		1 - R Foundations	1,008.00	Edit	OCONNELL
12/27/2018		1 - SS Scholastic News	534.00	Edit	OCONNELL
12/27/2018		1 - W All About Me	48.00	Edit	OCONNELL
12/27/2018		2 - Curricular Supplies	300.00	Edit	OCONNELL
12/27/2018		2 - R Foundations	544.00	Edit	OCONNELL
12/27/2018		2 - R Libraries/Mentor Texts	1,000.00	Edit	OCONNELL
12/27/2018		2 - RW Class Supplies	755.00	Edit	OCONNELL
12/27/2018		2 - S Explorer Magazine	352.00	Edit	OCONNELL
12/27/2018		2 - SS Scholastic News/Map Skills for Today	655.00	Edit	OCONNELL
12/27/2018		2 - W Draw and Write Journal	264.00	Edit	OCONNELL
12/27/2018		3 - Curricular Supplies	675.00	Edit	OCONNELL
12/27/2018		3 - Handwriting	853.00	Edit	OCONNELL
12/27/2018		3 - Planners	161.00	Edit	OCONNELL
12/27/2018		3 - RW Class Supplies	234.00	Edit	OCONNELL
12/27/2018		3 - SS Scholastic News/StoryWorks	1,032.00	Edit	OCONNELL
12/27/2018		4 - M Elementary Math Journal	140.00	Edit	OCONNELL
12/27/2018		4 - R "I Survived ..." Series	187.00	Edit	OCONNELL
12/27/2018		4 - RW Class Supplies	1,290.00	Edit	OCONNELL
12/27/2018		4 - Seat Pockets	358.00	Edit	OCONNELL
12/27/2018		4 - SS Scholastic News/StoryWorks	1,078.00	Edit	OCONNELL
12/27/2018		5 - Curricular Supplies	439.00	Edit	OCONNELL
12/27/2018		5 - DynaMath	539.00	Edit	OCONNELL
12/27/2018		5 - MW Folders	329.00	Edit	OCONNELL
12/27/2018		5 - Scholastic News	596.00	Edit	OCONNELL
12/27/2018		Art - 3D Printer, Filament	410.00	Edit	OCONNELL
12/27/2018		Art - Clay and Glazes	500.00	Edit	OCONNELL
12/27/2018		Art - Consumable Supplies	1,200.00	Edit	OCONNELL
12/27/2018		Copy Paper	7,000.00	Edit	OCONNELL
12/27/2018		Custodial (Replace rugs, Furniture)	8,000.00	Edit	OCONNELL
12/27/2018		Enrichment	400.00	Edit	OCONNELL
01/29/2019		FUNDATIONS MANUALS (SPED)	279.00	Add	OCONNELL

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-190-100-610-006-060**      Extn **7275**      Proposed Amount **\$103,614.00**  
 Description **GENERAL SUPPLIES AW**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2018		Guidance Supplies	758.00	Edit	OCONNELL
12/27/2018		I&RS Supplies	500.00	Edit	OCONNELL
12/27/2018		K - Curricular Supplies	436.00	Edit	OCONNELL
12/27/2018		K - R Foundations	907.00	Edit	OCONNELL
12/27/2018		K - R Libraries/Mentor Texts	1,000.00	Edit	OCONNELL
12/27/2018		K - S Young Explorer	366.00	Edit	OCONNELL
12/27/2018		K - W Writing Folders	158.00	Edit	OCONNELL
12/27/2018		Laminating Film and Poster Paper	1,200.00	Edit	OCONNELL
12/27/2018		Literacy Footprints (INTERVENTION MATERIALS)	4,252.00	Edit	OCONNELL
12/27/2018		LLI Kits (INTERVENTION MATERIALS)	10,791.00	Edit	OCONNELL
12/27/2018		Music - Oglesby Tuning	200.00	Edit	OCONNELL
01/02/2019		Music - Quaver Subscription Grades K-2	1,680.00	Add	OCONNELL
12/27/2018		Music - Recorder Package	602.00	Edit	OCONNELL
12/27/2018		Music - Rhythm Sticks	165.00	Edit	OCONNELL
12/27/2018		Music - Scores	318.00	Edit	OCONNELL
12/27/2018		PE - Replacement Equipment	1,095.00	Edit	OCONNELL
12/27/2018		Petty Cash	100.00	Edit	OCONNELL
12/27/2018		School Specialty	15,000.00	Edit	OCONNELL
12/27/2018		Science Curricular Materials	16,600.00	Edit	OCONNELL
12/27/2018		Supplies (Chart Paper, Homework Folders, Portfolio	1,800.00	Edit	OCONNELL
12/27/2018		Technology - Brain POP	2,400.00	Edit	OCONNELL
12/27/2018		Technology - Kids AZ	3,500.00	Edit	OCONNELL
12/27/2018		Technology - Kodable	800.00	Edit	OCONNELL
12/27/2018		Technology - Typing Club	540.00	Edit	OCONNELL
12/27/2018		WL- Materials	350.00	Edit	OCONNELL
01/22/2019		WTW Consumables	4,500.00	Edit	OCONNELL
01/29/2019		WTW MANUALS (SPED)	930.00	Add	OCONNELL



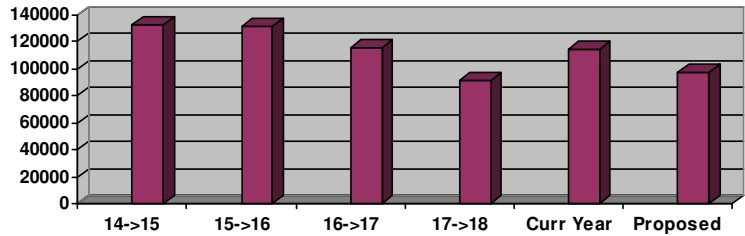
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-007-070	Extn	7276	Proposed Amount	\$96,981.00
Description	GENERAL SUPPLIES CS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$132,570.93	\$131,077.72	\$116,037.28	\$91,388.30	Curr Appr
					\$114,182.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$114,182.00
2	0.00%	\$-17,201.00	-15.06%	\$96,981.00
3	0.00%	\$-17,201.00	-15.06%	\$96,981.00
4	0.00%	\$0.00		



Authorized Locations

**FJY**

Notes

**A - Support Instruction**

**R - Repair or replace**

**\* - Shipping & Handling Costs**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		All About Pets	1,000.00	Edit	GLEASON
01/10/2019		Allocated for Library Tables/Chairs	6,000.00	Edit	GLEASON
01/10/2019		Art- Supplies	2,000.00	Edit	GLEASON
01/10/2019		Character Ed Supplies	500.00	Edit	GLEASON
01/10/2019		Classroom libraries	5,500.00	Edit	GLEASON
01/10/2019		Cursive Writing- Zaner Bloser grade 3	1,000.00	Edit	GLEASON
01/10/2019		F& P FOLDERS=Grade K	191.00	Edit	GLEASON
01/10/2019		Foundations Grade 2	1,080.00	Edit	GLEASON
01/10/2019		Foundations -gr 1	1,080.00	Edit	GLEASON
01/10/2019		Foundations Grade k	1,100.00	Edit	GLEASON
01/10/2019		Foundations Supplemental-K-2	2,100.00	Edit	GLEASON
01/10/2019		Furniture and carpets	4,800.00	Edit	GLEASON
01/10/2019		G&T- Program Supplies	250.00	Edit	GLEASON
01/10/2019		Lamination Film	1,100.00	Edit	GLEASON
01/10/2019		Math Envision-Three Year		Edit	GLEASON
01/10/2019		Math Supplemental	500.00	Edit	GLEASON
01/10/2019		Music- Instruments	100.00	Edit	GLEASON
01/10/2019		Music- Music Express Package	200.00	Edit	GLEASON
01/10/2019		Music- Piano tuning	275.00	Edit	GLEASON
01/10/2019		Music- Recorders grade 3	760.00	Edit	GLEASON
01/10/2019		Office- Copiers, staples	800.00	Edit	GLEASON
01/10/2019		Office- Petty Cash	1,000.00	Edit	GLEASON
01/10/2019		PE- Supplies	700.00	Edit	GLEASON
01/10/2019		Phonics Whiteboards for students	300.00	Edit	GLEASON
01/10/2019		Poster Maker Suplies	900.00	Edit	GLEASON
01/10/2019		Quaver Music Curriculum	1,680.00	Edit	GLEASON
01/10/2019		Readers Workshop Supplies-Bags/Anchor Charts,carts	3,500.00	Edit	GLEASON
01/10/2019		Reading Manipulatives-Support Materials	2,000.00	Edit	GLEASON
01/10/2019		Reading Manipulatives/Materials	985.00	Edit	GLEASON
01/10/2019		Reading- Level Up	1,000.00	Edit	GLEASON
01/10/2019		Science- Consumables grade 2 and 1	1,000.00	Edit	GLEASON
01/10/2019		Science- Consumables grade 3-4	1,000.00	Edit	GLEASON
01/10/2019		Science- Consumables kinder	500.00	Edit	GLEASON
01/10/2019		Shipping & Handling	6,100.00	Edit	GLEASON
01/10/2019		SS- Scholastic News grade 1	450.00	Edit	GLEASON
01/10/2019		SS- Scholastic News grade K	500.00	Edit	GLEASON

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-190-100-610-007-070**      Extn **7276**      Proposed Amount **\$96,981.00**  
 Description **GENERAL SUPPLIES CS**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2019		SS- Time for Kids grade 2	450.00	Edit	GLEASON
01/10/2019		SS- Time for Kids grade 4	650.00	Edit	GLEASON
01/10/2019		SS-Time for kids grade 3	500.00	Edit	GLEASON
01/10/2019		Student- Assignment Pads-Folders	1,000.00	Edit	GLEASON
01/10/2019		Student- I&RS Support- grades k-5	500.00	Edit	GLEASON
01/10/2019		Student- Journals	2,000.00	Edit	GLEASON
01/10/2019		Student- Recess	600.00	Edit	GLEASON
01/10/2019		Student- Writing/Reading/Nikki folders	1,000.00	Edit	GLEASON
01/10/2019		Teacher- Poster paper - Bulletin boards, etc.	1,000.00	Edit	GLEASON
01/10/2019		Teacher- School Specialty Order	21,000.00	Edit	GLEASON
01/10/2019		Teacher- Technology Keyboarding	850.00	Edit	GLEASON
01/10/2019		Web-Based Program: A-Z/Raz-kids/Brainpop/etc	6,600.00	Edit	GLEASON
01/10/2019		WL- Language Supplies	200.00	Edit	GLEASON
01/10/2019		Wonderworks Resource Consumables	450.00	Edit	GLEASON
01/10/2019		Writer's Notebooks 2-5	1,210.00	Edit	GLEASON
01/10/2019		Writing FOlders	520.00	Edit	GLEASON
01/22/2019		WTW Consumables	6,500.00	Edit	GLEASON

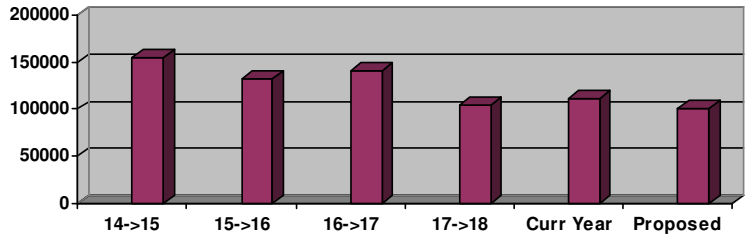
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-008-077	Extn	7277	Proposed Amount	\$100,300.00
Description	GENERAL SUPPLIES OM	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$154,444.73	\$131,812.55	\$141,196.41	\$103,578.30	Curr Appr
					18->19
					\$110,523.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$77.25	0.07%	\$110,600.25
2	0.00%	\$-10,223.88	-9.25%	\$100,299.12
3	0.00%	\$-10,223.00	-9.25%	\$100,300.00
4	0.00%	\$0.00		



Authorized Locations

GY

Notes

- \* To Support Reading/Language Arts curriculum
- \*\* To Support Math curriculum
- \*\*\* To Support Science curriculum
- \*\*\*\* To Support Social Studies curriculum
- # To Support Fine Arts, Physical Ed. and World Language programs
- ## To Support Guidance and Health programs
- ### To Support Instruction in multiple areas
- #### To Support Instruction through technology
- @ For Health & Safety
- + Shipping / Handling Charges

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019	#	3-5 Band / String Replacements - Repairs	500.00	Edit	LAUGHLIN
01/09/2019	#	Ed Club Inc	760.80	Edit	LAUGHLIN
01/09/2019	#	K-5 Art Supplies	2,500.00	Edit	LAUGHLIN
01/09/2019	#	K-5 GEN. Music in Motion	219.85	Edit	LAUGHLIN
01/09/2019	#	K-5 P.E. GOPHER SPORTS	2,500.00	Edit	LAUGHLIN
01/09/2019	#	Piano Tuning (2x/year)	540.00	Edit	LAUGHLIN
01/09/2019	#	3 grade Recorders (qt. 70)	525.00	Edit	LAUGHLIN
01/09/2019	#	JW Pepper	147.30	Edit	LAUGHLIN
01/09/2019	#	K-5 INSTR. MUSIC instruments	500.00	Edit	LAUGHLIN
01/09/2019	#	K-5 World Language supplies (CJ journal/folder)	441.64	Edit	LAUGHLIN
01/09/2019	#	Music and Arts	402.57	Edit	LAUGHLIN
01/09/2019	#	Plank Road Express Music 2018/19	215.00	Edit	LAUGHLIN
01/09/2019	#	Quaver Subscription	1,680.00	Edit	LAUGHLIN
01/09/2019	#	West Music Company	434.75	Edit	LAUGHLIN
01/09/2019	#	WL organizational supplies (journals/folders)	575.00	Edit	LAUGHLIN
01/09/2019	####	Record Books / Plan Books	100.00	Edit	LAUGHLIN
01/09/2019	####	Copy Machine Staples	250.00	Edit	LAUGHLIN
01/09/2019	####	Copy Paper/Envelopes/Stationary	11,500.00	Edit	LAUGHLIN
01/09/2019	####	Foodtown Supplies (Sc/SS)	325.00	Edit	LAUGHLIN
01/09/2019	####	Gifted and Talented Support Supplies	400.00	Edit	LAUGHLIN
01/09/2019	####	I&RS supplemental supplies	500.00	Edit	LAUGHLIN
01/09/2019	####	K-5 Character Ed Materials	250.00	Edit	LAUGHLIN
01/09/2019	####	Petty Cash 2017/18	1,000.00	Edit	LAUGHLIN
01/09/2019	####	Pocket Folders (K,1,2,3,4,5)	1,800.00	Edit	LAUGHLIN
01/09/2019	####	Reading Tables & Chairs	750.00	Edit	LAUGHLIN
01/09/2019	####	Recess Supplies	1,000.00	Edit	LAUGHLIN
01/09/2019	####	School Specialty Orders 2019/20 (K-5)	17,405.00	Edit	LAUGHLIN
01/09/2019	####	Teacher Desk/Chair/File Cabinets/RW Shelves	500.00	Edit	LAUGHLIN
01/09/2019	####	Tech. Enchanted Learning Subsc. 2018/19	125.00	Edit	LAUGHLIN

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-008-077		Extn	7277	Proposed Amount	\$100,300.00	
Description	GENERAL SUPPLIES OM			Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User		
01/09/2019		### Thermal Paper replacement (qt. 8)	1,000.00	Edit	LAUGHLIN		
01/09/2019		#### Classroom Projector Bulb Replacement		Edit	LAUGHLIN		
01/09/2019		* 4 - Scholastic SW Reader	550.00	Edit	LAUGHLIN		
01/09/2019		* K-5 Guided Reading Bks. (Bk.Room)	775.00	Edit	LAUGHLIN		
01/09/2019		* Storyworks (qt. 70)	382.50	Edit	LAUGHLIN		
01/09/2019		* Wilson Specialized Instruction supplies	347.76	Edit	LAUGHLIN		
01/09/2019		* 1 - Composition Bks. Becker	444.93	Edit	LAUGHLIN		
01/09/2019		* 1 - LA journals WW/GR/centers RGStuff	250.00	Edit	LAUGHLIN		
01/09/2019		* 1 Wilson Foundations Materials	1,485.00	Edit	LAUGHLIN		
01/09/2019		* 1 Writing Materials	658.42	Edit	LAUGHLIN		
01/09/2019		* 2 - Sch. Spec. WWkshp Journal assrt.	250.00	Edit	LAUGHLIN		
01/09/2019		* 2 - Spelling/RR/GR/WW Journals	387.20	Edit	LAUGHLIN		
01/09/2019		* 2 - Wilson Foundations Materials	987.30	Edit	LAUGHLIN		
01/09/2019		* 3 - TFK (qt 3 sets / 25 each)	400.01	Edit	LAUGHLIN		
01/09/2019		* 3 - Zaner Bloser Handwriting	1,016.50	Edit	LAUGHLIN		
01/09/2019		* 3-5 LLD Language Arts/Math materials	425.00	Edit	LAUGHLIN		
01/09/2019		* 3-5 Sp Ed Journals CJ Becker	190.00	Edit	LAUGHLIN		
01/09/2019		* 4 - SSW Materials (SPGP)	825.00	Edit	LAUGHLIN		
01/09/2019		* 4 Writing Organizer CPT (Inf/Narr/Opn)	222.22	Edit	LAUGHLIN		
01/09/2019		* 5 - SSW Materials	825.00	Edit	LAUGHLIN		
01/09/2019		* K Scholastic News	284.63	Edit	LAUGHLIN		
01/09/2019		* K Wilson Foundations Supplies	1,435.50	Edit	LAUGHLIN		
01/09/2019		* K Writing Materials	865.85	Edit	LAUGHLIN		
01/09/2019		* K-2 LLD Language Arts/Math materials	250.00	Edit	LAUGHLIN		
01/09/2019		* K-5 READING SPEC Lakeshore manips.	350.00	Edit	LAUGHLIN		
01/09/2019		* K-5 Web Based Programs	6,500.00	Edit	LAUGHLIN		
01/09/2019		* Nicky Communicator Journals	922.14	Edit	LAUGHLIN		
01/09/2019		* RWS - Classroom Libraries - Grade 2	900.00	Edit	LAUGHLIN		
01/09/2019		* RWS - Classroom Libraries - Grade 1	900.00	Edit	LAUGHLIN		
01/09/2019		* RWS - Classroom Libraries - Grade K	900.00	Edit	LAUGHLIN		
01/09/2019		* SpEd Resource Room Wilson Fund. Journals	250.00	Edit	LAUGHLIN		
01/09/2019		* Speech & Language materials	253.70	Edit	LAUGHLIN		
01/09/2019		* Technology replacement headphones	890.10	Edit	LAUGHLIN		
01/09/2019		* WonderWorks Interactive Texts (K-5) SpEd	250.00	Edit	LAUGHLIN		
01/09/2019		* K-5 WWorkshop Supplies (bins/drawers etc)	200.00	Edit	LAUGHLIN		
01/09/2019		** 3 - My Math Notebook	285.00	Edit	LAUGHLIN		
01/09/2019		** Pearson Envision K-5 Materials Yr. 3		Edit	LAUGHLIN		
01/09/2019		*** 1 - STEM Refills (FM/OIns/IW/EiE Light)	300.32	Edit	LAUGHLIN		
01/09/2019		*** 2 - STEM Refills (P/WW/EM/EiE Work)	150.00	Edit	LAUGHLIN		
01/09/2019		*** 3 -STEM Refill (FM/BW/FCW/EiE Attrl)	640.14	Edit	LAUGHLIN		
01/09/2019		*** 4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg)	893.56	Edit	LAUGHLIN		
01/09/2019		*** 5 - STEM refills (MS/BS/S/EiE Alarm)	150.00	Edit	LAUGHLIN		
01/09/2019		*** 5 Scholastic Super Science	749.00	Edit	LAUGHLIN		
01/09/2019		*** All About Pets Supplies (Grades K-5)	800.00	Edit	LAUGHLIN		
01/09/2019		*** K - STEM refills (BM/A2x2/TW/EiE Membranes)	250.00	Edit	LAUGHLIN		
01/09/2019		*** K-5 Science Consumables	250.00	Edit	LAUGHLIN		
01/09/2019		**** 1 - Scholastic News	270.48	Edit	LAUGHLIN		
01/09/2019		**** 2 - Map Skills Today	394.50	Edit	LAUGHLIN		
01/09/2019		**** 2 - Scholastic News	399.20	Edit	LAUGHLIN		
01/09/2019		**** 5 - Scholastic News	575.00	Edit	LAUGHLIN		
01/09/2019		**/ Ozobot Tangibles	339.81	Edit	LAUGHLIN		

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-190-100-610-008-077**      Extn **7277**      Proposed Amount      **\$100,300.00**  
 Description **GENERAL SUPPLIES OM**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		** StoryWorks - Dynmath (4th&5th grade)	887.50	Edit	LAUGHLIN
01/09/2019		** 3 - CJ/RGS/Delta Ed colored journals	793.25	Edit	LAUGHLIN
01/09/2019		** 4 - CJ BECKER colored journals	555.00	Edit	LAUGHLIN
01/09/2019		** 5 - CJ BECKER colored journals	641.55	Edit	LAUGHLIN
01/09/2019		** SpEd composition books	354.14	Edit	LAUGHLIN
01/09/2019		+ Shipping / Handling Charges	10,000.00	Edit	LAUGHLIN
01/09/2019		BSI Intervention Materials	500.00	Edit	LAUGHLIN
01/22/2019		WTW Consumables	5,400.00	Edit	GLEASON
01/29/2019		WTW TE Manuals	300.88	Edit	SMYTH

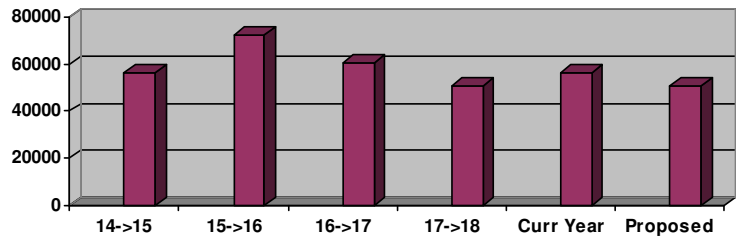
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$51,069.00
Description	GENERAL SUPPLIES WB			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$56,437.97	\$72,484.83	\$60,695.86	\$50,881.33	Curr Appr
					\$56,360.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$60.00	0.11%	\$56,420.00
2	0.00%	\$-5,291.00	-9.39%	\$51,069.00
3	0.00%	\$-5,291.00	-9.39%	\$51,069.00
4	0.00%	\$0.00		



Authorized Locations

HY

Notes

**Justification Codes:**

- A = Supports Art Instruction**
- ELL = Supports English Language Learners**
- GU = Supports Guidance Program**
- LA = Supports Language Arts Instruction**
- M = Supports Math Instruction**
- MU = Supports Music Program**
- PE = Supports Physical Education**
- SC = Supports Science Instruction**
- SI = Supports Instruction**
- SS = Supports Social Studies Instruction**
- T = Supports Technology Instruction**
- WL = Supports World Language Instruction**
- WR = Supports Writing/Language Arts**

**2019-20 SHIPPING HAS BEEN INCORPORATED INTO LINE ITEM APPROPRIATIONS:**

- 13% - SCHOOL SPECIALTY**
- 13% - HOUGHTON MIFFLIN PUBLISHING**
- 13% - PEARSON LEARNING**
- 13% - DELTA EDUCATION**
- 13% - ZANER BLOSER**
- 15% - SCHOOL SPECIALTY FURNITURE ITEMS**

Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2018		1 - Readers Workshop Class Library	600.00	Edit	ABEAL
12/28/2018		1 - SC - Ant Farm Gelcolony - Gr. 1	150.00	Edit	ABEAL
12/28/2018		1 - SC - Refill Consumables	200.00	Edit	ABEAL
12/28/2018		1 - SS - Scholastic Success with maps - Gr. 1	250.00	Edit	ABEAL
12/28/2018		1 - SS - Scholastic Weekly Readers Grade 1	350.00	Edit	ABEAL
12/28/2018		2 - Readers Workshop Class Library	500.00	Edit	ABEAL
12/28/2018		2 - SC - Plant Unit Gr. 2	300.00	Edit	ABEAL
12/28/2018		2 - SS - National Geographic - Grade 2	350.00	Edit	ABEAL
12/28/2018		3 - SC - All About Pets	700.00	Edit	ABEAL
12/28/2018		3 - SS - Scholastic Weekly Readers Grade 3	350.00	Edit	ABEAL
12/28/2018		3 - WR - Quick Word Handbooks	500.00	Edit	ABEAL
12/28/2018		3 - WR - Zaner Bloser Handwriting Gr. 3	350.00	Edit	ABEAL
12/28/2018		3-5 - ELL - Instructional Supplies	400.00	Edit	ABEAL
12/28/2018		3-5 - LA - RS - Guided Reading Suppiles	375.00	Edit	ABEAL
12/28/2018		3-5 - LA - Story Works	800.00	Edit	ABEAL
12/28/2018		3-5 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
12/28/2018		3-5 Guided Reading Classroom Libraries Books	675.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-009-080		Extn	7278	Proposed Amount	\$51,069.00
Description	GENERAL SUPPLIES WB		Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User	
12/28/2018		4 - SC - Refill Consumables	300.00	Edit	ABEAL	
12/28/2018		4 - SC - Refill Consumables	300.00	Edit	ABEAL	
12/28/2018		4 - SS - Scholastic Weekly Readers Grade 4	350.00	Edit	ABEAL	
12/28/2018		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL	
12/28/2018		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL	
12/28/2018		K & 1 - Wilson Foundations Supplies	325.00	Edit	ABEAL	
12/28/2018		K - Readers Workshop Class Library	600.00	Edit	ABEAL	
12/28/2018		K - SS - Scholastic Weekly Readers Grade K	350.00	Edit	ABEAL	
12/28/2018		K - SS - Weekly Reader K	350.00	Edit	ABEAL	
12/28/2018		K- 5 - WL Instructional Materials	400.00	Edit	ABEAL	
12/28/2018		K-2 - ELL - Instructional Supplies	400.00	Edit	ABEAL	
12/28/2018		K-2 - LA - Readers Workshop Materials	400.00	Edit	ABEAL	
12/28/2018		K-2 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL	
12/28/2018		K-2 - T Brainpop Junior License	1,000.00	Edit	ABEAL	
12/28/2018		K-2 - T Raz Kids License	1,570.00	Edit	ABEAL	
12/28/2018		K-2 Guided Reading Classroom Libraries Books	675.00	Edit	ABEAL	
12/28/2018		K-5 - A - Art Center Materials/Reproductions	625.00	Edit	ABEAL	
12/28/2018		K-5 - A - Hamilton Digital Explorer Kit	400.00	Edit	ABEAL	
12/28/2018		K-5 - A - Pottery Clay and Glazes	850.00	Edit	ABEAL	
12/28/2018		K-5 - M - Math Intervention Supplies M Lab	400.00	Edit	ABEAL	
12/28/2018		K-5 - MU - Instrumental Repairs Grades 3-5	400.00	Edit	ABEAL	
12/28/2018		K-5 - MU - Instrumental Selections for concerts	300.00	Edit	ABEAL	
12/28/2018		K-5 - MU - Piano/Instrumental Tuning	700.00	Edit	ABEAL	
12/28/2018		K-5 - MU - Quaver Digital Music	1,680.00	Edit	ABEAL	
12/28/2018		K-5 - PE - Physical Education Equipment	1,500.00	Edit	ABEAL	
12/28/2018		K-5 - SI - Communication Folders K-5	600.00	Edit	ABEAL	
12/28/2018		K-5 - SI - Ed. Data/School Specialty	10,758.00	Edit	ABEAL	
12/28/2018		K-5 - SI - Mileage	300.00	Edit	ABEAL	
12/28/2018		K-5 - SI - Paper	4,720.00	Edit	ABEAL	
12/28/2018		K-5 - SI - School bulletin board paper	500.00	Edit	ABEAL	
12/28/2018		K-5 - SI- Hot Laminating Film	1,200.00	Edit	ABEAL	
12/28/2018		K-5 - T A-Z License	1,400.00	Edit	ABEAL	
12/28/2018		K-5 -MU- Choral Music Selections for concerts	400.00	Edit	ABEAL	
12/28/2018		K-5 -PE - Recess Supplies	400.00	Edit	ABEAL	
12/28/2018		K-5 GU - Character & Bullying Education Supplies	500.00	Edit	ABEAL	
12/28/2018		K-5 Guided Reading Books for Book Room	1,500.00	Edit	ABEAL	
12/28/2018		K-5 M - RTI Math Station Activities K-5 - Mlab	500.00	Edit	ABEAL	
12/28/2018		K-5 Math Journals	600.00	Edit	ABEAL	
12/28/2018		K-5 MU - Recorders	400.00	Edit	ABEAL	
12/28/2018		K-5 Reading Journals	600.00	Edit	ABEAL	
12/28/2018		K-5 SI - Intervention & Referral Service Supplies	1,000.00	Edit	ABEAL	
12/28/2018		K-5 Typing Ed Club	486.00	Edit	ABEAL	
12/28/2018		K-5 Writing Journals	600.00	Edit	ABEAL	
12/28/2018		SI - Student Assignment Books - Grades 3-5	480.00	Edit	ABEAL	
12/28/2018		WTW Consumables	2,000.00	Edit	GLEASON	

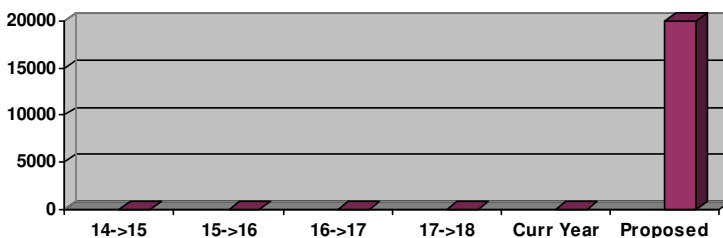
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-019-000	Extn	9597	Proposed Amount	\$20,000.00	
Description	GENERAL SUPP TECH-ADM			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

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



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2018		Admin Replacement Laptops	20,000.00	Add	LEE



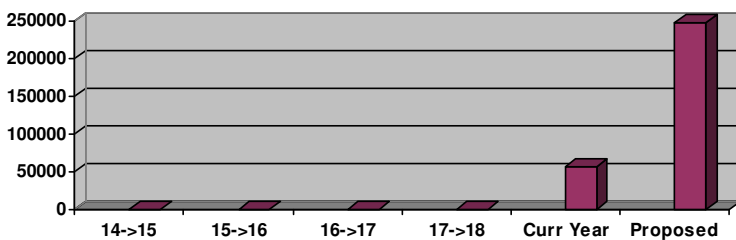
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-019-050	Extn	9590	Proposed Amount	\$248,000.00
Description	GENERAL SUPP TECH-HS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$56,681.05

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,111.05	-5.49%	\$53,570.00
2	0.00%	\$191,318.95	337.54%	\$248,000.00
3	0.00%	\$191,318.95	337.54%	\$248,000.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Covers for chromebook 1:1	28,000.00	Edit	LEE
01/09/2019		Misc Items - bulbs, audio amp, document camera	5,000.00	Edit	LEE
01/09/2019		replacement chromebooks for 1:1 take home	135,000.00	Edit	LEE
01/09/2019		replacement desktops Labs (c24) and office staff c	50,000.00	Edit	LEE
01/09/2019		Video Production Classroom Replacement computers	30,000.00	Edit	LEE

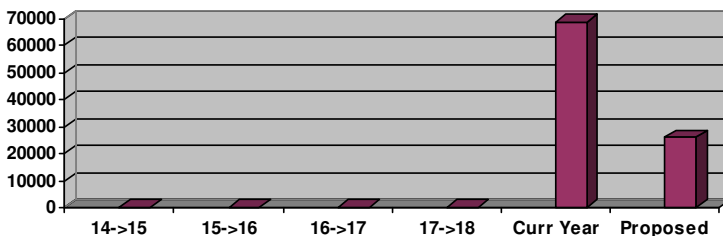
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-019-060	Extn	9591	Proposed Amount	\$25,850.00	
Description	GENERAL SUPP TECH-AW			Active Account?	Yes	
				Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$68,674.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-42,173.00	-61.41%	\$26,501.00
2	0.00%	\$-42,824.00	-62.36%	\$25,850.00
3	0.00%	\$-42,824.00	-62.36%	\$25,850.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Additional Chromebooks 10	2,250.00	Edit	LEE
01/09/2019		IMac for Music Room	1,300.00	Edit	LEE
01/09/2019		Ipads for iREADY k-1	13,300.00	Edit	LEE
01/09/2019		Misc Bulbs, document camera, audio amp	5,000.00	Edit	LEE
01/09/2019		Office Desktop replacements	4,000.00	Edit	LEE

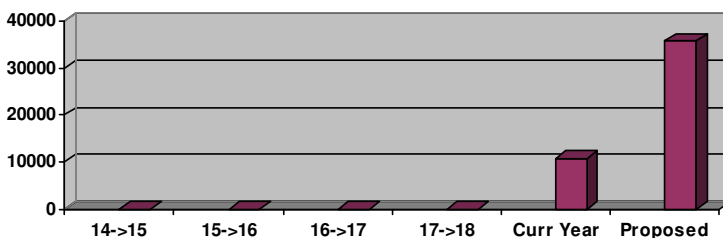
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-019-070	Extn	9592	Proposed Amount	\$35,650.00
Description	GENERAL SUPP TECH-CS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$10,835.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$17,000.00	156.90%	\$27,835.00
2	0.00%	\$24,815.00	229.03%	\$35,650.00
3	0.00%	\$24,815.00	229.03%	\$35,650.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Broken iMAC in lab	1,300.00	Edit	LEE
01/09/2019		Chromebook replacements	2,250.00	Edit	LEE
01/09/2019		Chromeboxes for Media center	6,000.00	Edit	LEE
01/09/2019		desktop replacements	4,000.00	Edit	LEE
01/09/2019		Ipads for IReady Program	17,100.00	Edit	LEE
01/09/2019		Misc bulbs, doc camera, audio amps	5,000.00	Edit	LEE

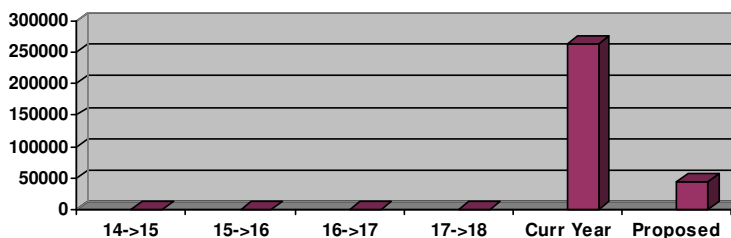
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-019-075	Extn	9593	Proposed Amount	\$45,250.00
Description	GENERAL SUPP TECH-WIS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$263,537.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,337.00	-4.68%	\$251,200.00
2	0.00%	\$-218,287.00	-82.83%	\$45,250.00
3	0.00%	\$-218,287.00	-82.83%	\$45,250.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Chromebook Overage 25	5,625.00	Edit	LEE
01/09/2019		Covers for chromebooks	625.00	Edit	LEE
01/09/2019		Desktop Replacements (30) Next wave of aged comput	24,000.00	Edit	LEE
01/09/2019		Misc Bulbs, audio amps, document camera	5,000.00	Edit	LEE
01/09/2019		Video Lab MAC Mini	10,000.00	Edit	LEE

# TWP OF WALL BOARD OF EDUCATION

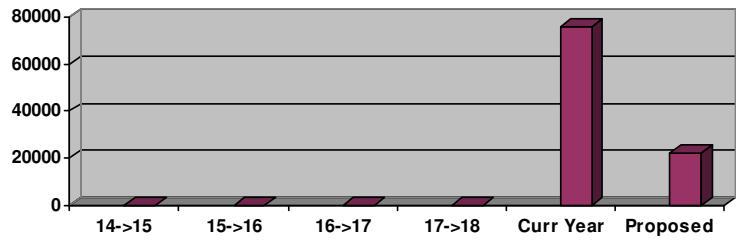
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-190-100-610-019-077**      Extn **9596**      Proposed Amount **\$22,300.00**  
 Description **GENERAL SUPP TECH-OM**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$75,508.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-40,173.00	-53.20%	\$35,335.00
2	0.00%	\$-53,208.00	-70.47%	\$22,300.00
3	0.00%	\$-53,208.00	-70.47%	\$22,300.00
4	0.00%	\$0.00		



Authorized Locations  
**Z**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Ipads for Iready Program	13,300.00	Edit	LEE
01/09/2019		Misc Bulbs, doc cams, audio amp	5,000.00	Edit	LEE
01/09/2019		Replacement Desktops	4,000.00	Edit	LEE

# TWP OF WALL BOARD OF EDUCATION

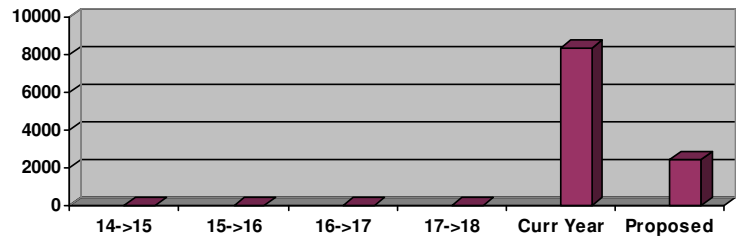
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$8,335.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,335.00
2	0.00%	\$-5,935.00	-71.21%	\$2,400.00
3	0.00%	\$-5,935.00	-71.21%	\$2,400.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		replacement desktops	2,400.00	Edit	LEE

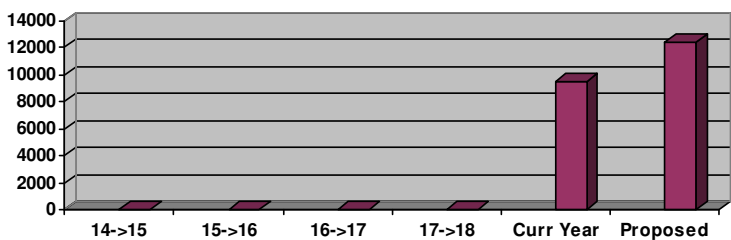
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-019-080	Extn	9594	Proposed Amount	\$12,400.00
Description	GENERAL SUPP TECH-WB	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$9,501.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$17,000.00	178.93%	\$26,501.00
2	0.00%	\$2,899.00	30.51%	\$12,400.00
3	0.00%	\$2,899.00	30.51%	\$12,400.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		iMAC FOR MUSIC ROOM	1,300.00	Edit	LEE
01/09/2019		iPAD FOR Iready application	5,700.00	Edit	LEE
01/09/2019		Misc technology supplies	3,000.00	Edit	LEE
01/09/2019		replacement desktops	2,400.00	Edit	LEE

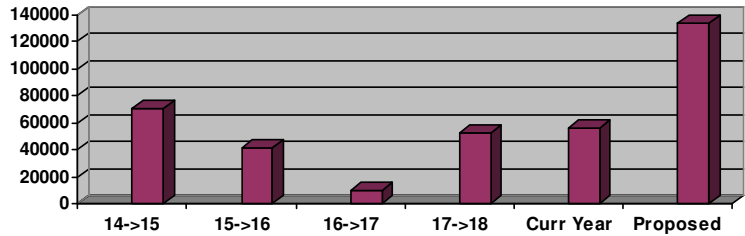
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-610-027-	Extn	7280	Proposed Amount	<b>\$134,000.00</b>
Description	GENERAL SUPP. CURR. K-12			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$70,075.82</b>	<b>\$41,630.64</b>	<b>\$10,092.35</b>	<b>\$52,600.73</b>	Curr Appr
					<b>\$56,500.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,000.00	-10.62%	\$50,500.00
2	0.00%	\$120,500.00	213.27%	\$177,000.00
3	0.00%	\$77,500.00	137.17%	\$134,000.00
4	0.00%	\$0.00		



Authorized Locations

I

Notes

**Quaver license for 2018-19 only. Include in building budgets \$ 1,700 per building for 2018-19.**  
**Need chromebook cart for each elementary building (4).**

Date	FTE	Detail Description	Amount	TRX Type	User
01/22/2019		ESL Supplies	2,500.00	Edit	SMYTH
01/22/2019		ESL/Benchmark Education (K-5) New Resource	5,000.00	Edit	SMYTH
01/22/2019		ESL/iLIT (Grades 6-12)	1,000.00	Edit	SMYTH
01/22/2019		Foundations Interventionist K-5 Non Title I Schools	4,000.00	Edit	SMYTH
01/22/2019		G&T Supplies	1,000.00	Edit	SMYTH
01/22/2019		Grade 6-12 Math New Resource/Textbook Adoption	40,000.00	Edit	SMYTH
01/22/2019		K-5 Health PE New Resource/Textbook Adoption	15,000.00	Edit	SMYTH
01/22/2019		K-5 Science New Program Adoption	50,000.00	Edit	SMYTH
01/22/2019		RWS Units of Study Grades 6-8	5,000.00	Edit	SMYTH
01/22/2019		RWS Units of Study Grades 3-5	8,000.00	Edit	SMYTH
01/22/2019		SOAR Supplies	2,500.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

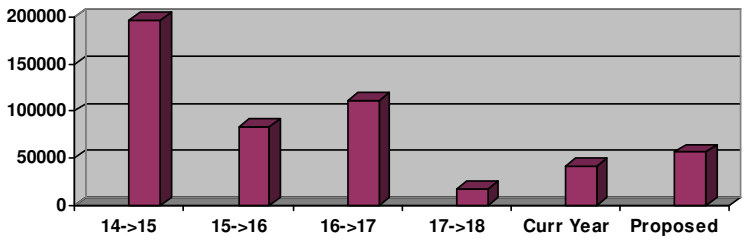
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-640-004-050	Extn	7281	Proposed Amount	\$56,500.00
Description	TEXTBOOKS H.S.	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$195,692.93	\$83,424.09	\$111,668.99	\$17,235.22	Curr Appr	\$42,516.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$13,984.00	32.89%	\$56,500.00
2	0.00%	\$13,984.00	32.89%	\$56,500.00
3	0.00%	\$13,984.00	32.89%	\$56,500.00
4	0.00%	\$0.00		



Authorized Locations  
**YCDWQ**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2019		AP English Texts	2,000.00	Edit	SCOTT
01/04/2019		AP History Texts	2,000.00	Edit	SCOTT
01/04/2019		AP Math Texts	2,000.00	Edit	SCOTT
01/04/2019		AP Science Texts	2,000.00	Edit	SCOTT
01/04/2019		Art Texts	1,000.00	Edit	SCOTT
01/04/2019		Business Texts	2,500.00	Edit	SCOTT
01/04/2019		ELA Mentor Texts	20,000.00	Edit	SCOTT
01/04/2019		Family Life Department Texts	2,000.00	Edit	SCOTT
01/04/2019		French Language & Culture	1,000.00	Edit	SCOTT
01/04/2019		Health Texts	2,000.00	Edit	SCOTT
01/04/2019		Math Texts	3,000.00	Edit	SCOTT
01/04/2019		Science Texts	3,000.00	Edit	SCOTT
01/04/2019		Social Studies Texts	2,000.00	Edit	SCOTT
01/04/2019		STEM Texts	10,000.00	Edit	SCOTT
01/04/2019		World Language Texts	2,000.00	Edit	SCOTT

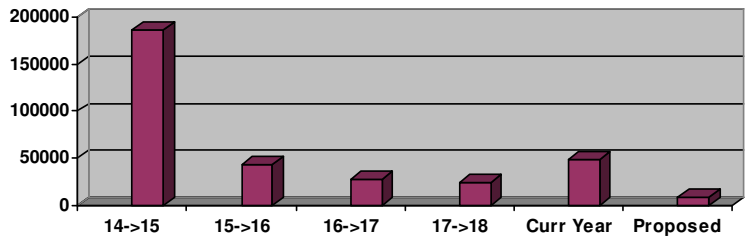
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-640-005-075	Extn	7282	Proposed Amount	\$9,000.00
Description	TEXTBOOKS INT.	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$185,597.69	\$43,956.31	\$27,438.05	\$25,044.76	Curr Appr
					\$48,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,000.00	-14.58%	\$41,000.00
2	0.00%	\$-39,000.00	-81.25%	\$9,000.00
3	0.00%	\$-39,000.00	-81.25%	\$9,000.00
4	0.00%	\$0.00		



Authorized Locations

**DCXWQ**

Notes

**\$4000 for classroom libraries - as per Dr. Gleason. This was formerly budgeted in a central office account, but will now be budgeted in 11-190-100-640-005-075.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		WIS - Novels to build classroom libraries	4,000.00	Edit	EMBON
01/08/2019		WIS - Replacement ELA Textbooks	1,000.00	Edit	EMBON
01/08/2019		WIS - Replacement Math Textbooks	1,000.00	Edit	EMBON
01/08/2019		WIS - Replacement Science Textbooks	1,000.00	Edit	EMBON
01/08/2019		WIS - Replacement SS Textbooks	1,000.00	Edit	EMBON
01/08/2019		WIS - Replacement World Language Textbooks	1,000.00	Edit	EMBON

# TWP OF WALL BOARD OF EDUCATION

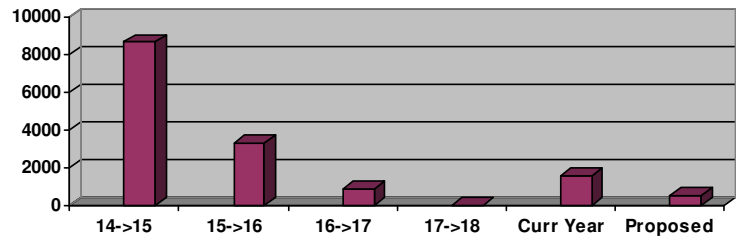
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-640-009-080	Extn	7286	Proposed Amount	\$500.00
Description	TEXTBOOKS - W.BELMAR	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$8,653.40	\$3,302.20	\$890.81	\$0.00	Curr Appr	\$1,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,600.00
2	0.00%	-\$1,100.00	-68.75%	\$500.00
3	0.00%	-\$1,100.00	-68.75%	\$500.00
4	0.00%	\$0.00		



Authorized Locations  
**HQ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2018		K-5 Replacement Text	500.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

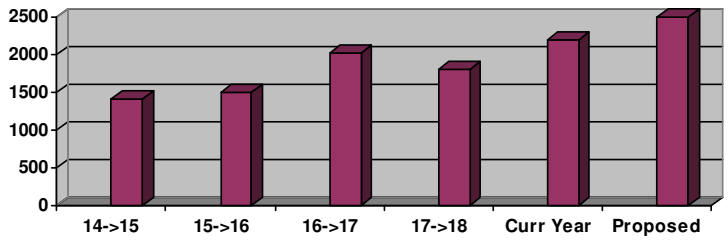
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-190-100-800-005-075	Extn	7288	Proposed Amount	\$2,500.00
Description	OTHER OBJECTS - INT			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$1,407.11	\$1,501.05	\$2,026.43	\$1,800.73	Curr Appr	\$2,200.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,200.00
2	0.00%	\$300.00	13.64%	\$2,500.00
3	0.00%	\$300.00	13.64%	\$2,500.00
4	0.00%	\$0.00		



Authorized Locations  
**XW**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		Expenses for award nts, student recognition, etc.	2,500.00	Edit	EMBON

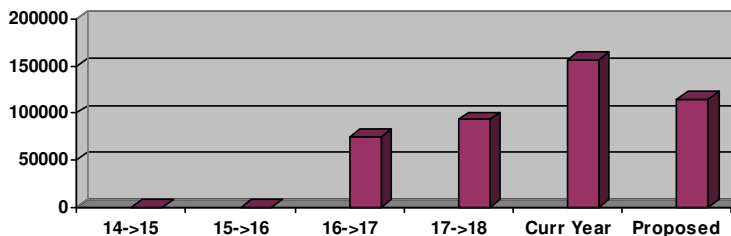
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-204-100-101-005-075	Extn	9073	Proposed Amount	\$115,520.00
Description	SAL TEACHERS LLD- WIS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$74,908.00	\$92,971.80	Curr Appr
					18->19
					\$156,245.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-17,795.00	-11.39%	\$138,450.00
2	0.00%	\$40,725.00	26.06%	\$196,970.00
3	0.00%	\$-40,725.00	-26.06%	\$115,520.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		GRIFFITH, ALYSON-(move to 11-213-100-101-005-075		Edit	BRATTOLI
01/29/2019	1.00	KERNS, CATHERINE	56,620.00	Import	BRATTOLI
01/29/2019	1.00	MAGLIARO, ANTHONY	58,900.00	Import	BRATTOLI

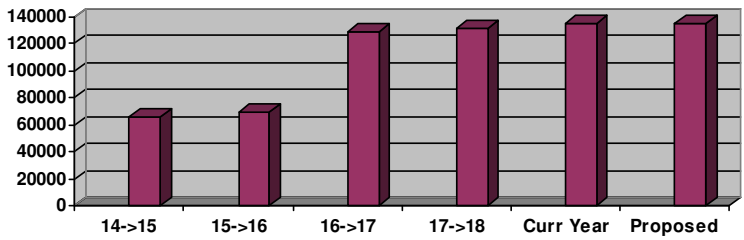
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-204-100-101-008-077	Extn	7296	Proposed Amount	<b>\$134,550.00</b>
Description	SAL TEACHERS LLD- OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year
YTD Exp	<b>\$65,850.00</b>	<b>\$69,050.00</b>	<b>\$129,293.00</b>	<b>\$131,270.00</b>	Curr Appr
					<b>\$134,550.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$134,550.00
2	0.00%	\$0.00	0.00%	\$134,550.00
3	0.00%	\$0.00	0.00%	\$134,550.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	LETT BROWN, KIMBERLY	77,700.00	Import	BRATTOLI
01/29/2019	1.00	ROBERTS, SAMANTHA	56,850.00	Import	BRATTOLI

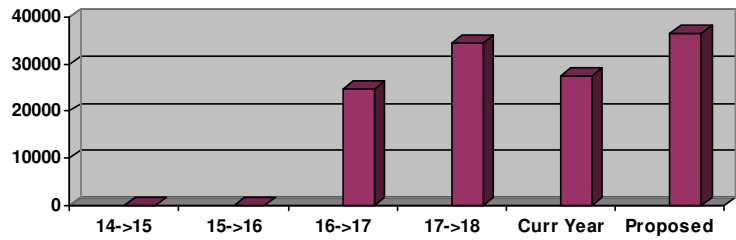
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-204-100-106-005-075	Extn	9072	Proposed Amount	\$36,527.68
Description	OTHER SAL INSTR LLD-WIS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$24,734.80	\$34,434.20	Curr Appr
					18->19
					\$27,395.70

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$57,074.22	208.33%	\$84,469.92
2	0.00%	\$-9,131.86	-33.33%	\$18,263.84
3	0.00%	\$9,131.98	33.33%	\$36,527.68
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	HODGES, LAUREN	18,263.84	Import	BRATTOLI
01/31/2019	1.00	KAPLAN, KRISTEN	18,263.84	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

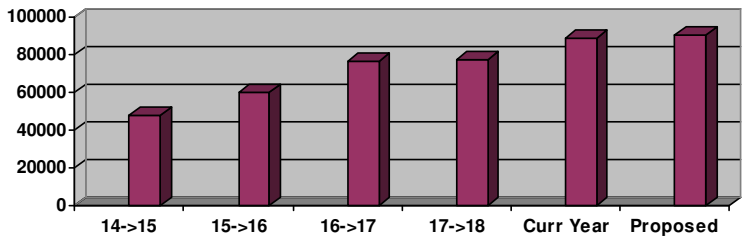
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-204-100-106-008-077	Extn	7301	Proposed Amount	\$90,141.20
Description	OTHER SAL INSTR LLD- OM	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$47,738.47	\$60,139.07	\$76,874.19	\$77,532.79	Curr Appr	\$88,502.47

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$18,586.61	21.00%	\$107,089.08
2	0.00%	\$1,052.69	1.19%	\$89,555.16
3	0.00%	\$1,638.73	1.85%	\$90,141.20
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BENEDETTO, CAMILLE	15,763.28	Import	BRATTOLI
01/29/2019	1.00	CLAYTON, DENISE	23,512.04	Import	BRATTOLI
01/29/2019	1.00	PELLETTIERI COHEN, JULIE	17,557.28	Import	BRATTOLI
01/31/2019	1.00	VELLA, JENNIFER	16,349.32	Edit	BRATTOLI
01/29/2019	1.00	WAGNER, DONNA	16,959.28	Edit	BRATTOLI



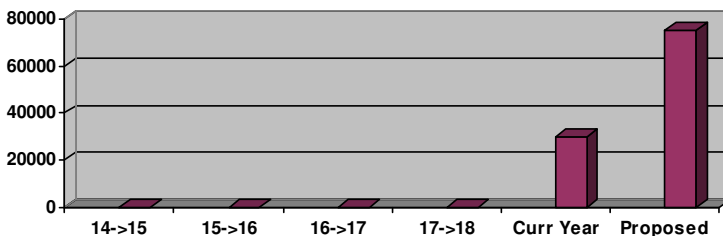
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-204-100-610-012-075	Extn	9598	Proposed Amount	\$75,000.00
Description	GEN. SUPPLIES LLD -WIS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$30,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$30,000.00
2	0.00%	\$45,000.00	150.00%	\$75,000.00
3	0.00%	\$45,000.00	150.00%	\$75,000.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Instructional supplies Updated Read 180 program	75,000.00	Edit	DUFFY

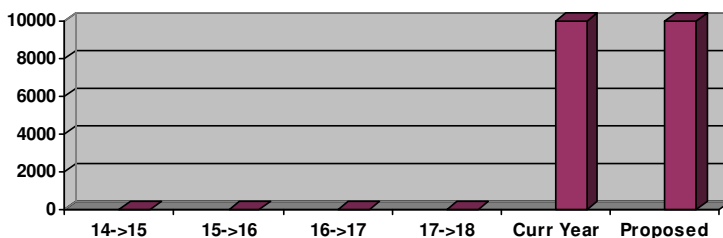
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-204-100-610-012-077	Extn	9599	Proposed Amount	\$10,000.00
Description	GEN SUPPLIES LLD-OM	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					18->19
					\$10,000.00

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



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		OM LLD Instructional supplies	10,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

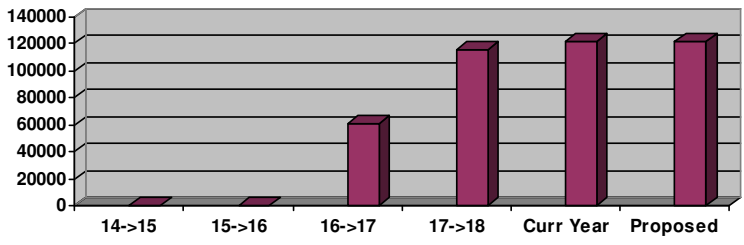
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-209-100-101-006-060	Extn	9074	Proposed Amount	<b>\$122,150.00</b>
Description	SAL OF TEACHERS BD- AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,316.00</b>	<b>\$115,635.28</b>	Curr Appr	<b>\$122,150.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$122,150.00</b>
2	0.00%	<b>\$0.00</b>	0.00%	<b>\$122,150.00</b>
3	0.00%	<b>\$0.00</b>	0.00%	<b>\$122,150.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	LOPEZ, ANTONIO	58,250.00	Import	BRATTOLI
01/29/2019	1.00	SEBER, ERIN	63,900.00	Import	BRATTOLI

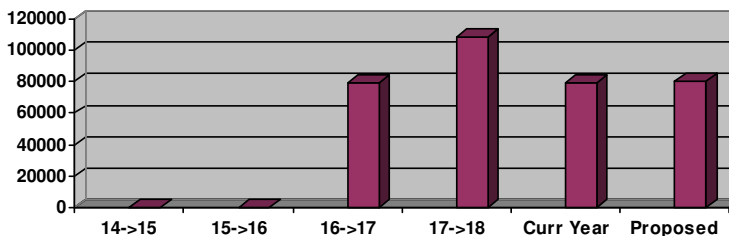
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-209-100-106-006-060	Extn	9065	Proposed Amount	\$80,316.72
Description	OTHER SALS BD- AW			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$79,382.96	\$108,628.93	Curr Appr
					18->19
					\$78,868.47

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,118.47	-5.22%	\$74,750.00
2	0.00%	\$17,008.21	21.57%	\$95,876.68
3	0.00%	\$1,448.25	1.84%	\$80,316.72
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CAPONEGRO, TRACY	23,112.04	Import	BRATTOLI
01/29/2019	1.00	COFONE, MARISA	16,349.32	Import	BRATTOLI
01/29/2019	1.00	PFLAUM, DIANE	18,143.32	Import	BRATTOLI
01/29/2019	1.00	SHAH HOSEIN, MINTAZ	22,712.04	Import	BRATTOLI

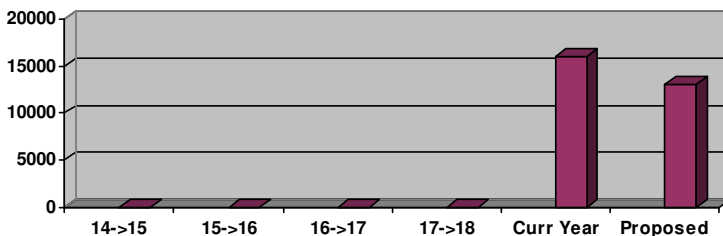
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-209-100-610-012-060	Extn	9344	Proposed Amount	\$13,000.00
Description	GENERAL SUPP BD-AW			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$16,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,000.00	-18.75%	\$13,000.00
2	0.00%	\$-3,000.00	-18.75%	\$13,000.00
3	0.00%	\$-3,000.00	-18.75%	\$13,000.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		AW BD Non-Instructional Supplies	6,500.00	Edit	DUFFY
01/09/2019		AW BD Instructional supplies	6,500.00	Edit	DUFFY

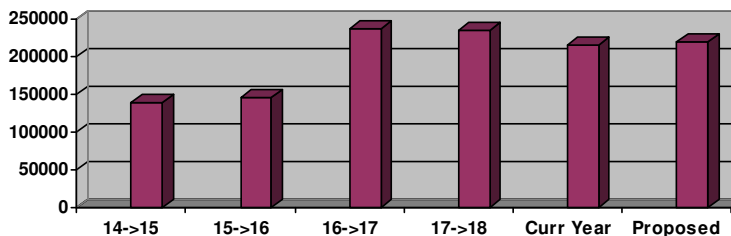
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-101-004-050	Extn	7318	Proposed Amount	\$219,330.00
Description	SAL OF TEACHERS MD- HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$138,900.00	\$145,450.00	\$235,980.58	\$235,056.71	Curr Appr
					\$216,025.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,305.00	-1.53%	\$212,720.00
2	0.00%	\$-3,305.00	-1.53%	\$212,720.00
3	0.00%	\$3,305.00	1.53%	\$219,330.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BRADLEY, RYAN	81,400.00	Import	BRATTOLI
01/29/2019	0.40	EISENMAN, MARY JANE	28,500.00	Edit	BRATTOLI
01/29/2019	0.20	GLASS, JENNIFER	14,750.00	Edit	BRATTOLI
01/29/2019	0.30	HODNETT, SHAMUS	19,830.00	Edit	BRATTOLI
01/29/2019	1.00	MORIN, SUSAN	74,850.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

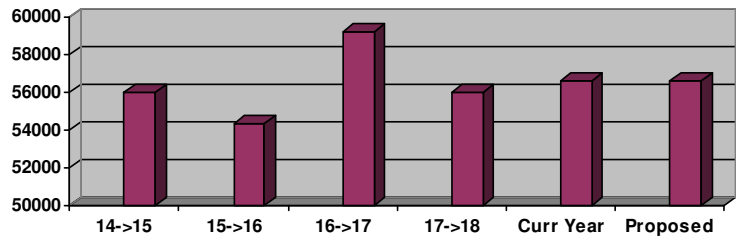
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-101-005-075	Extn	7319	Proposed Amount	\$56,620.00
Description	SAL OF TEACHERS MD- WIS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$55,977.37	\$54,360.00	\$59,182.96	\$55,969.14	Curr Appr	\$56,620.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$56,620.00
2	0.00%	\$0.00	0.00%	\$56,620.00
3	0.00%	\$0.00	0.00%	\$56,620.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	MORIN, NICOLE	56,620.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

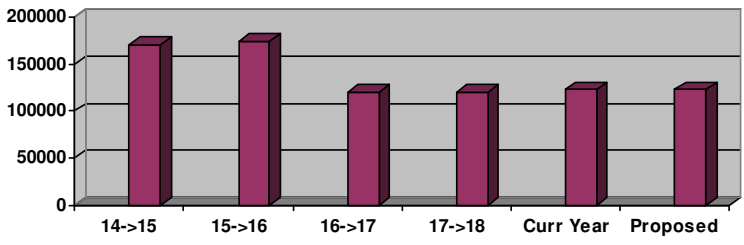
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-101-006-060	Extn	7320	Proposed Amount	<b>\$122,620.00</b>
Description	SAL OF TEACHERS MD- AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	<b>\$170,840.00</b>	<b>\$173,744.19</b>	<b>\$119,696.00</b>	<b>\$119,950.00</b>	Curr Appr	<b>\$122,620.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$122,620.00</b>
2	0.00%	<b>\$0.00</b>	0.00%	<b>\$122,620.00</b>
3	0.00%	<b>\$0.00</b>	0.00%	<b>\$122,620.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BAFFIGE, HEATHER	65,300.00	Import	BRATTOLI
01/29/2019	1.00	MOHR, PATRICIA	57,320.00	Import	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

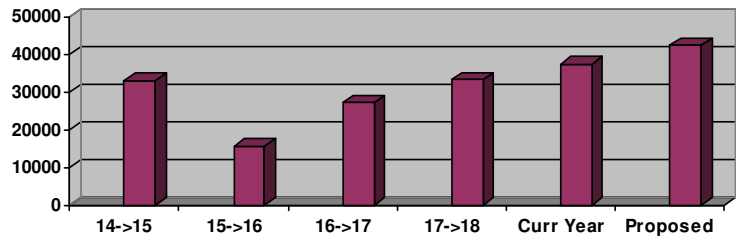
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-106-004-050	Extn	7322	Proposed Amount	\$42,375.20
Description	OTHER SAL MD- HS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$33,226.24	\$15,837.03	\$27,184.01	\$33,247.96	Curr Appr	\$37,245.73

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$6,752.55	18.13%	\$43,998.28
2	0.00%	\$1,832.19	4.92%	\$39,077.92
3	0.00%	\$5,129.47	13.77%	\$42,375.20
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019	1.00	ERVEN, FAYE	22,836.24	Add	BRATTOLI
01/31/2019		FRAIN, MAUREEN-(move to 11-000-217-100-106-004-050)		Edit	BRATTOLI
01/29/2019	1.00	OBENAUER, TRACY	19,538.96	Import	BRATTOLI

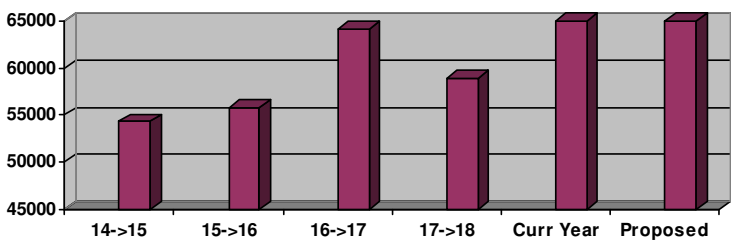
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-106-005-075	Extn	8601	Proposed Amount	\$64,968.16
Description	OTHER SAL MD- WIS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$54,298.80	\$55,809.00	\$64,072.19	\$58,883.48	Curr Appr
					\$64,999.12

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,788.32	-8.91%	\$59,210.80
2	0.00%	\$-30.96	-0.05%	\$64,968.16
3	0.00%	\$-30.96	-0.05%	\$64,968.16
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DAVENPORT, JILLIAN	20,170.08	Import	BRATTOLI
01/29/2019	1.00	LAUCH, CAROL	25,259.12	Import	BRATTOLI
01/29/2019	1.00	SPRENGEL, MICHELLE	19,538.96	Import	BRATTOLI

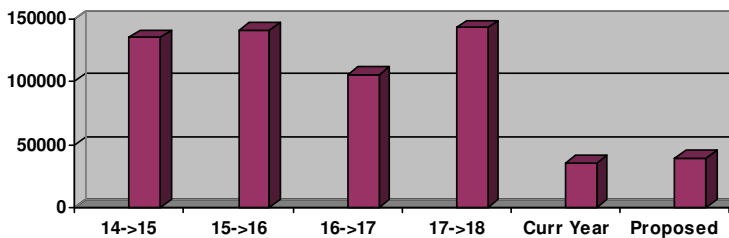
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-106-006-060	Extn	7323	Proposed Amount	\$39,288.60
Description	OTHER SAL MD- AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$134,981.28	\$141,036.80	\$105,814.41	\$142,827.01	Curr Appr
					\$35,075.25

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$117,640.67	335.40%	\$152,715.92
2	0.00%	\$3,627.31	10.34%	\$38,702.56
3	0.00%	\$4,213.35	12.01%	\$39,288.60
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		LOCORRIERE, CATHIE-(move to 11-000-217-106-006-060		Edit	BRATTOLI
01/31/2019	1.00	NOLAN, GABRIELLE	18,729.36	Add	BRATTOLI
01/29/2019	1.00	SITAR CLARK, SUSAN	20,559.24	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

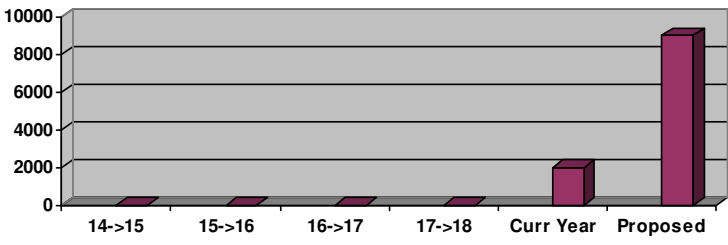
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-610-012-050	Extn	9345	Proposed Amount	\$9,000.00
Description	GENERAL SUPP MD- HS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$2,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$7,000.00	350.00%	\$9,000.00
2	0.00%	\$7,000.00	350.00%	\$9,000.00
3	0.00%	\$7,000.00	350.00%	\$9,000.00
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		HS Instructional supplies	4,500.00	Edit	DUFFY
01/09/2019		HS Non-instructional supplies	4,500.00	Edit	DUFFY

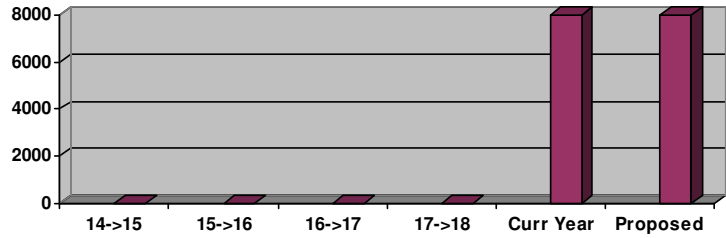
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-610-012-060	Extn	9347	Proposed Amount	\$8,000.00	
Description	GENERAL SUPP MD-AW			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$8,000.00

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



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		AW MD Non-instructional supplies	4,000.00	Edit	DUFFY
01/09/2019		AW MD Instructional supplies	4,000.00	Edit	DUFFY

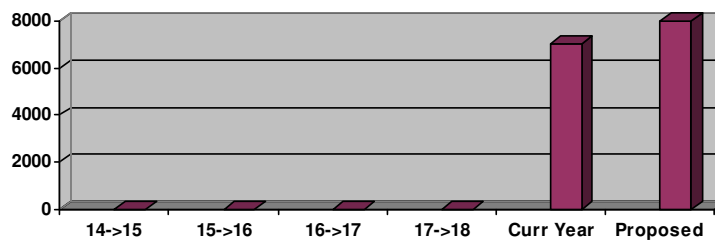
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-212-100-610-012-075	Extn	9346	Proposed Amount	\$8,000.00	
Description	GENERAL SUPP MD-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$7,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,000.00
2	0.00%	\$1,000.00	14.29%	\$8,000.00
3	0.00%	\$1,000.00	14.29%	\$8,000.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		WIS MD Instructional supplies	3,500.00	Edit	DUFFY
01/09/2019		WIS MD Noninstructional supplies	4,500.00	Edit	DUFFY

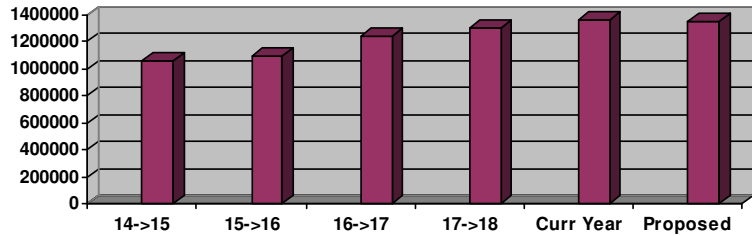
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-004-050	Extn	7325	Proposed Amount	<b>\$1,354,600.00</b>
Description	SAL OF TEACHERS RR- HS	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	<b>\$1,060,312.36</b>	<b>\$1,094,300.11</b>	<b>\$1,245,646.52</b>	<b>\$1,302,283.29</b>	Curr Appr
					<b>\$1,357,724.45</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$39,535.55</b>	<b>2.91%</b>	<b>\$1,397,260.00</b>
2	0.00%	<b>\$3,485.55</b>	<b>0.26%</b>	<b>\$1,361,210.00</b>
3	0.00%	<b>-\$3,124.45</b>	<b>-0.23%</b>	<b>\$1,354,600.00</b>
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BRADLEY, JENNIFER	80,700.00	Import	BRATTOLI
01/29/2019	1.00	COCCO, JOAN	89,400.00	Import	BRATTOLI
01/29/2019	0.60	EISENMAN, MARY JANE	42,750.00	Edit	BRATTOLI
01/29/2019	1.00	FERRIS, KRISTIN	57,320.00	Import	BRATTOLI
01/29/2019	1.00	FISCHER, BRIAN	84,550.00	Import	BRATTOLI
01/29/2019	0.80	GLASS, JENNIFER	59,000.00	Edit	BRATTOLI
01/29/2019	0.70	HODNETT, SHAMUS	46,270.00	Edit	BRATTOLI
01/29/2019	1.00	HYLAND, LISA	58,900.00	Import	BRATTOLI
01/29/2019	1.00	KALINOWSKI, RYANNE	55,720.00	Import	BRATTOLI
01/29/2019	1.00	LEACH, ROBERT	64,600.00	Add	BRATTOLI
01/29/2019	1.00	MILLER, KRISTEN	56,850.00	Import	BRATTOLI
01/29/2019	1.00	PATTERSON, JENNIFER	63,200.00	Add	BRATTOLI
01/29/2019	1.00	PIERCE, JEFFREY	63,900.00	Import	BRATTOLI
01/29/2019	1.00	PIETSCH, WILLIAM	73,750.00	Import	BRATTOLI
01/29/2019	1.00	ROCHFORD, JAMES	76,900.00	Import	BRATTOLI
01/29/2019	1.00	SANTIAGO, JUSTIN	56,470.00	Import	BRATTOLI
01/29/2019	1.00	SMIT, NICOLE	58,570.00	Import	BRATTOLI
01/29/2019	1.00	STEFANASKI, MATTHEW	90,250.00	Add	BRATTOLI
01/29/2019	1.00	SULLIVAN, TRACY	91,500.00	Import	BRATTOLI
01/29/2019	1.00	ZYGMUNT, THERESA	84,000.00	Import	BRATTOLI

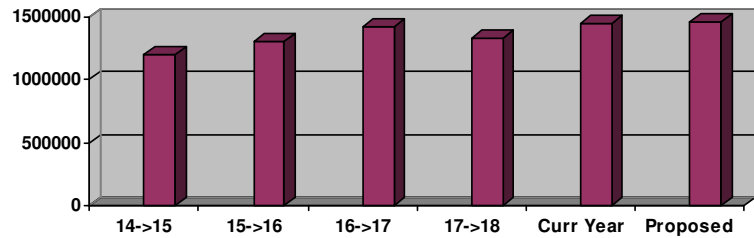
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-005-075	Extn	7326	Proposed Amount	\$1,461,180.00
Description	SAL OF TEACHERS RR- WIS			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$1,199,585.01	\$1,307,325.06	\$1,425,122.20	\$1,333,908.73	Curr Appr
					\$1,446,302.98

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-69,456.98	-4.80%	\$1,376,846.00
2	0.00%	\$64,250.62	4.44%	\$1,510,553.60
3	0.00%	\$14,877.02	1.03%	\$1,461,180.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BIRD, CINDY	89,400.00	Edit	BRATTOLI
01/29/2019		BRAMLEY, AIMEE-(move FTE to General Ed)		Edit	BRATTOLI
01/29/2019	1.00	CAMPISI, DEANA	71,650.00	Edit	BRATTOLI
01/29/2019	1.00	CARROLL, KATIE	77,150.00	Edit	BRATTOLI
01/29/2019	1.00	CLAUDIO, LAURA	84,550.00	Edit	BRATTOLI
01/29/2019	1.00	CREIGHTON, LEIGH	55,570.00	Edit	BRATTOLI
01/29/2019	1.00	CROSBY, TARA	75,750.00	Edit	BRATTOLI
01/29/2019	1.00	FELDMAN, ALEXIS	63,200.00	Edit	BRATTOLI
01/31/2019	1.00	GRIFFITH, ALYSON	81,450.00	Add	BRATTOLI
01/29/2019	1.00	HANSEN, BRIAN	80,100.00	Edit	BRATTOLI
01/29/2019	1.00	KERSTETTER, KRISTEN	83,200.00	Edit	BRATTOLI
01/29/2019	1.00	KILBRIDE, KATHERINE	61,800.00	Edit	BRATTOLI
01/29/2019	1.00	LEMING, CHRISTINA	78,250.00	Edit	BRATTOLI
01/29/2019	1.00	LIBONATE, STEPHANIE	65,850.00	Edit	BRATTOLI
01/29/2019	1.00	MARTIN, RYAN	55,720.00	Edit	BRATTOLI
01/29/2019		PAGE, KATHRYN-(move FTE to General Ed)		Edit	BRATTOLI
01/29/2019	1.00	PALMER, KELLI	69,600.00	Edit	BRATTOLI
01/29/2019	1.00	PLASKON, KELSEY	55,720.00	Edit	BRATTOLI
01/29/2019	1.00	SCOZA, ZONNIE	58,200.00	Edit	BRATTOLI
01/29/2019	1.00	SEIDEL, SCOTT	60,300.00	Edit	BRATTOLI
01/29/2019	1.00	STANSBURY, RYAN	60,300.00	Edit	BRATTOLI
01/29/2019	1.00	VAUGHAN, KIMBERLEY	77,700.00	Import	BRATTOLI
01/29/2019	1.00	VONA, CHRISTINA	55,720.00	Edit	BRATTOLI
01/29/2019		WARNER, PANAYIOTA-(move to 11-230-100-101-012)		Edit	BRATTOLI



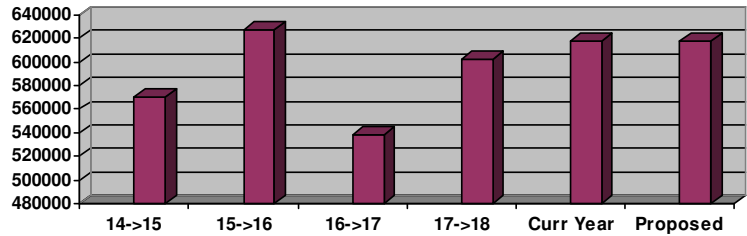
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-006-060	Extn	7327	Proposed Amount	\$617,248.00
Description	SAL OF TEACHERS RR- AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$570,564.00	\$627,446.20	\$538,537.20	\$602,398.72	Curr Appr
					\$617,158.43

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$6,101.57	0.99%	\$623,260.00
2	0.00%	\$89.57	0.01%	\$617,248.00
3	0.00%	\$89.57	0.01%	\$617,248.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2019	0.25	EAGAN, ASHLEIGH	9,018.00	Add	BRATTOLI
01/29/2019	1.00	FEELEY, SUSAN	71,650.00	Import	BRATTOLI
01/29/2019	1.00	GUILD, SUZANNE	72,000.00	Import	BRATTOLI
01/29/2019	1.00	HINES, MARIA	84,550.00	Import	BRATTOLI
01/29/2019	1.00	MACCIA, BRITTANY	56,120.00	Import	BRATTOLI
01/29/2019	1.00	MALONEY, KERRY	56,620.00	Import	BRATTOLI
01/29/2019	1.00	PRESTON, DIANE	75,350.00	Import	BRATTOLI
01/29/2019	1.00	ROBERTS, JACQUELYN	55,320.00	Import	BRATTOLI
01/29/2019	1.00	TEDESCHI, CAITLIN	55,720.00	Import	BRATTOLI
01/29/2019	1.00	TROJAN, ROBERT	80,900.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

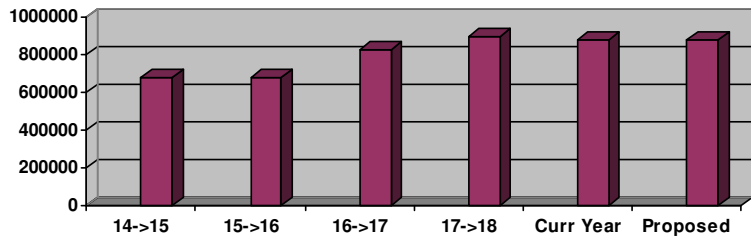
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-213-100-101-007-070**      Extn **7328**      Proposed Amount **\$875,648.00**  
 Description **SAL OF TEACHERS RR- CS**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$675,981.00	\$678,282.60	\$829,661.69	\$893,307.75	Curr Appr	\$875,318.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$37,871.51	4.33%	\$913,190.00
2	0.00%	\$329.51	0.04%	\$875,648.00
3	0.00%	\$329.51	0.04%	\$875,648.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BAIER, CATHERINE	58,570.00	Import	BRATTOLI
01/29/2019	1.00	CORLEY, GEORGIA	59,920.00	Import	BRATTOLI
01/30/2019	1.00	DONDERO, JENNIFER	69,450.00	Add	BRATTOLI
01/30/2019	0.25	EAGAN, ASHLEIGH	9,018.00	Add	BRATTOLI
01/29/2019	1.00	JULIANO, CHRISTINE	74,800.00	Import	BRATTOLI
01/29/2019	1.00	LESLIE, JENNIFER	71,650.00	Import	BRATTOLI
01/29/2019	1.00	MICELI, MARIA	90,100.00	Import	BRATTOLI
01/29/2019	1.00	OPPEGAARD, CHRISTINE	89,400.00	Import	BRATTOLI
01/29/2019	1.00	PANUSKA, KERRY	74,800.00	Import	BRATTOLI
01/29/2019	1.00	SCHOCH, KATELYN	56,120.00	Import	BRATTOLI
01/29/2019	1.00	TORMEY, BETH	93,200.00	Import	BRATTOLI
01/29/2019	1.00	VAN PELL, COLLEEN	74,300.00	Import	BRATTOLI
01/29/2019	1.00	VARRONE, BRIANNA	54,320.00	Import	BRATTOLI

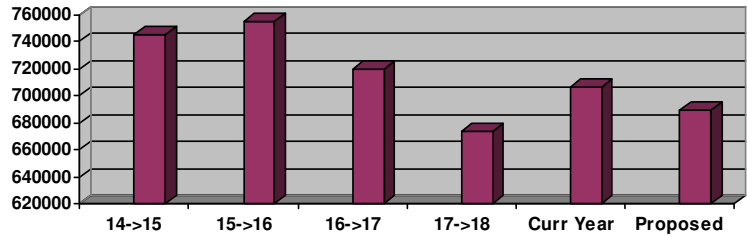
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-008-077	Extn	7329	Proposed Amount	\$689,778.00
Description	SAL OF TEACHERS RR- OM			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$744,994.26	\$755,002.60	\$719,652.68	\$673,568.99	Curr Appr
					\$706,106.92

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,316.92	-1.46%	\$695,790.00
2	0.00%	\$1,814.40	0.26%	\$707,921.32
3	0.00%	\$-16,328.92	-2.31%	\$689,778.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CATERO, AMANDA	58,900.00	Import	BRATTOLI
01/29/2019		DAVIS, CHRISTOPHER-(move to 11-213-100-106-008-077		Edit	BRATTOLI
01/29/2019	1.00	DOVENERO, CRISTIN	88,850.00	Import	BRATTOLI
01/30/2019	0.25	EAGAN, ASHLEIGH	9,018.00	Add	BRATTOLI
01/29/2019	1.00	ELY, MARIANNE	80,700.00	Import	BRATTOLI
01/29/2019	1.00	GERRITY, DEANNA	57,550.00	Import	BRATTOLI
01/29/2019	1.00	GILL, SHARON	89,400.00	Import	BRATTOLI
01/29/2019	1.00	LIDON, MICHAEL	57,170.00	Import	BRATTOLI
01/29/2019	1.00	MAYER, CHRISTINE	77,700.00	Import	BRATTOLI
01/29/2019	1.00	SHROYER, AMANDA	56,120.00	Import	BRATTOLI
01/29/2019	1.00	SLOAN, JENNIFER	58,250.00	Import	BRATTOLI
01/29/2019	1.00	STONE, JESSICA	56,120.00	Import	BRATTOLI

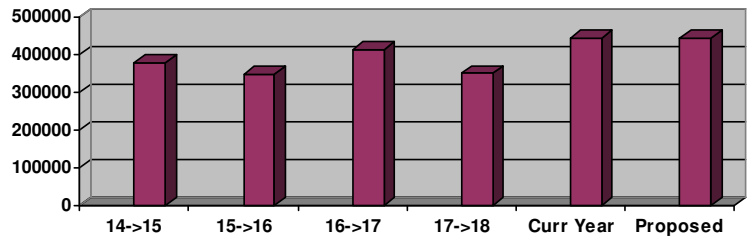
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-009-080	Extn	7330	Proposed Amount	\$444,138.00
Description	SAL OF TEACHERS RR- WB	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$379,726.06	\$349,207.46	\$412,626.60	\$349,688.99	Curr Appr
					\$444,138.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-77,738.00	-17.50%	\$366,400.00
2	0.00%	\$0.00	0.00%	\$444,138.00
3	0.00%	\$0.00	0.00%	\$444,138.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CIMINO, AMANDA	57,170.00	Import	BRATTOLI
01/29/2019	1.00	CURRY, ROSE	83,750.00	Import	BRATTOLI
01/30/2019	0.25	EAGAN, ASHLEIGH	9,018.00	Add	BRATTOLI
01/29/2019	1.00	HORDYCH, JENNIFER	68,750.00	Import	BRATTOLI
01/29/2019	1.00	KUNERT, KATHRYN	81,450.00	Import	BRATTOLI
01/29/2019	1.00	MC GUIRE, GAYLE	65,300.00	Import	BRATTOLI
01/29/2019	1.00	SLOAN, MARGARET	78,700.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

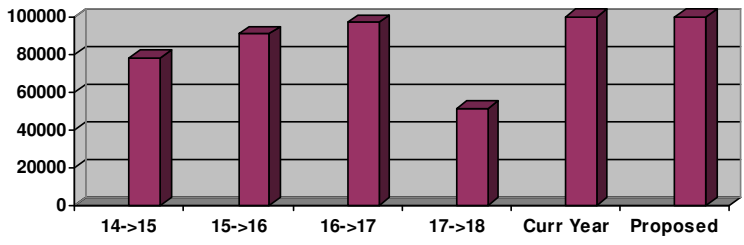
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-030-	Extn	7332	Proposed Amount	\$100,000.00
Description	SALARIES OF TEACHERS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$78,052.57	\$90,813.86	\$96,897.20	\$51,480.86	Curr Appr	\$100,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Substitutes for Resource Room Teachers	100,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

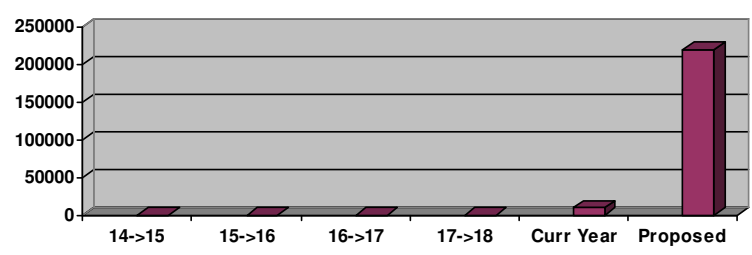
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-101-099-	Extn	7333	Proposed Amount	\$218,893.00
Description	SALARIES OF TEACHERS	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$9,915.03

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$208,977.97	2107.69%	\$218,893.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2019		Proposed salary increases	218,893.00	Add	SMYTH

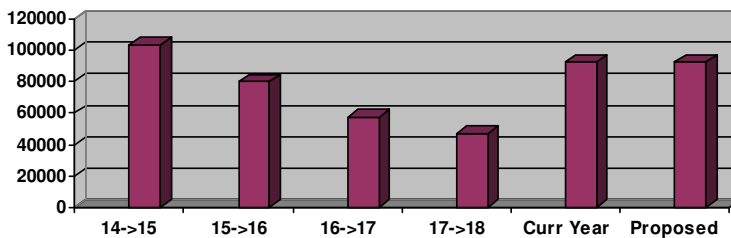
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-004-050	Extn	7334	Proposed Amount	\$92,304.88
Description	OTHER SAL RR- HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$103,235.18	\$79,783.87	\$57,805.79	\$47,293.28	Curr Appr
					\$92,304.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-45,758.53	-49.57%	\$46,546.07
2	0.00%	\$0.28	0.00%	\$92,304.88
3	0.00%	\$0.28	0.00%	\$92,304.88
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.50	HALL, SARA PAGE	12,429.56	Edit	BRATTOLI
01/29/2019	0.50	HORNICH, EDWARD	11,418.12	Edit	BRATTOLI
01/29/2019	1.00	MALONE, KATHLEEN	24,459.12	Import	BRATTOLI
01/29/2019	1.00	NASTASI, MICHAEL	19,538.96	Import	BRATTOLI
01/29/2019	1.00	RUSSELL, CHARLENE	24,459.12	Import	BRATTOLI

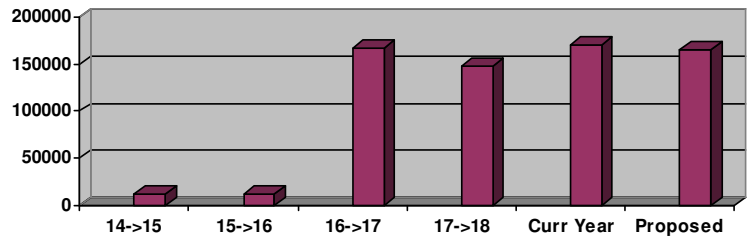
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-005-075	Extn	7335	Proposed Amount	\$165,573.42
Description	OTHER SAL RR- WIS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$11,530.05	\$11,621.69	\$167,440.03	\$148,473.00	Curr Appr
					\$170,999.46

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-23,610.74	-13.81%	\$147,388.72
2	0.00%	\$7,713.78	4.51%	\$178,713.24
3	0.00%	\$-5,426.04	-3.17%	\$165,573.42
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	FREDA, SUZANNE	24,859.12	Edit	BRATTOLI
01/29/2019	1.00	GALASSI, TINA	25,259.12	Import	BRATTOLI
01/29/2019	1.00	GIACCHI, ABBY	24,859.12	Import	BRATTOLI
01/29/2019	1.00	HOCKENBURY, EILEEN	24,859.12	Import	BRATTOLI
01/29/2019	1.00	IRACE, MARY LOU	17,606.96	Import	BRATTOLI
01/31/2019		KAPLAN, KRISTEN-(move to 11-204-100-106-005)		Edit	BRATTOLI
01/29/2019	1.00	MCGOWAN, KERRIN	18,263.84	Import	BRATTOLI
01/29/2019	1.00	RUTZ, COLLEEN	18,907.84	Import	BRATTOLI
01/29/2019	0.60	WISNIEWSKI, ELIZABETH	10,958.30	Edit	BRATTOLI



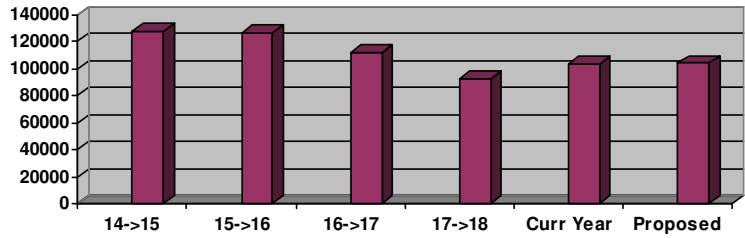
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-006-060	Extn	7336	Proposed Amount	\$104,067.96
Description	OTHER SAL RR- AW	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$128,171.36	\$126,297.91	\$112,029.96	\$92,616.60	Curr Appr
					\$103,183.73

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,675.25	-2.59%	\$100,508.48
2	0.00%	\$32,444.19	31.44%	\$135,627.92
3	0.00%	\$884.23	0.86%	\$104,067.96
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BREWER, JILL	23,912.04	Import	BRATTOLI
01/29/2019	1.00	CASTALDO, MARY	19,925.36	Edit	BRATTOLI
01/29/2019	1.00	KNUDSEN, ERICA	16,959.28	Import	BRATTOLI
01/29/2019	1.00	LOCKWOOD, KATHRYN	22,712.04	Edit	BRATTOLI
01/29/2019	1.00	NEAVES, LINDA	20,559.24	Edit	BRATTOLI

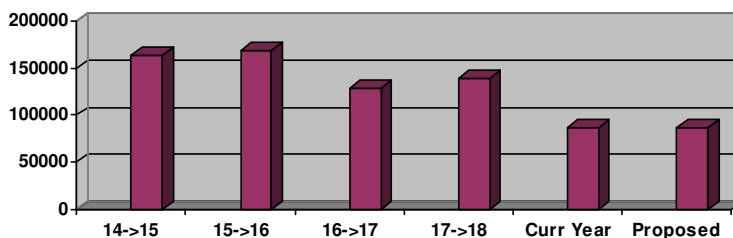
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-007-070	Extn	7337	Proposed Amount	\$87,079.44
Description	OTHER SAL RR- CS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$164,036.20	\$169,267.80	\$128,843.30	\$138,740.04	Curr Appr
					\$86,841.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$87,317.68	100.55%	\$174,158.88
2	0.00%	\$238.24	0.27%	\$87,079.44
3	0.00%	\$238.24	0.27%	\$87,079.44
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	CLONEY, CATHY	18,143.32	Import	BRATTOLI
01/29/2019	1.00	FERREIRA, ROSA	22,712.04	Import	BRATTOLI
01/29/2019	1.00	ROSSANO, CATERINA	23,512.04	Import	BRATTOLI
01/29/2019	1.00	RUSHNAK, ELIZABETH	22,712.04	Import	BRATTOLI

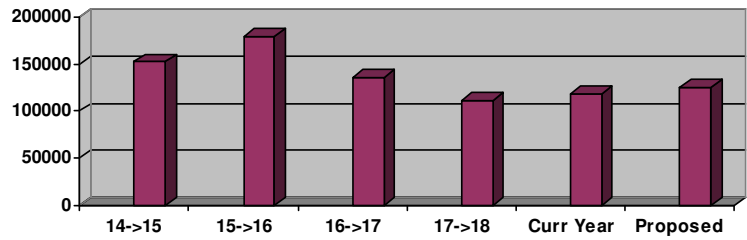
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-008-077	Extn	7338	Proposed Amount	\$125,233.16
Description	OTHER SAL RR- OM	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$152,196.29	\$179,474.18	\$134,936.80	\$111,754.68	Curr Appr
					\$117,975.12

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-21,679.84	-18.38%	\$96,295.28
2	0.00%	\$-10,885.28	-9.23%	\$107,089.84
3	0.00%	\$7,258.04	6.15%	\$125,233.16
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	DARATA, JANNE	17,557.28	Import	BRATTOLI
01/31/2019	1.00	DAVIS, CHRISTOPHER	18,143.32	Add	BRATTOLI
01/29/2019	1.00	EMMONS, OLGA	19,925.36	Import	BRATTOLI
01/29/2019	1.00	FLEMING, CYNTHIA	18,143.32	Import	BRATTOLI
01/29/2019	1.00	GRINDALL, ANN	17,557.28	Import	BRATTOLI
01/29/2019	1.00	IEZZI, JULIE	15,763.28	Import	BRATTOLI
01/29/2019	1.00	OLTRICHTER, CHRISTINE	18,143.32	Import	BRATTOLI

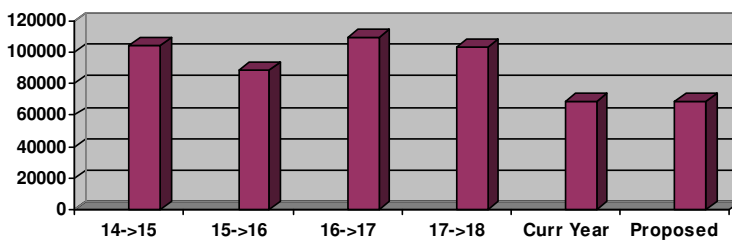
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-009-080	Extn	7339	Proposed Amount	\$68,776.24
Description	OTHER SAL RR- WB	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$104,650.50	\$89,011.91	\$109,406.42	\$103,030.25	Curr Appr
					\$68,776.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$52,222.57	75.93%	\$120,998.57
2	0.00%	\$17,000.24	24.72%	\$85,776.24
3	0.00%	\$0.24	0.00%	\$68,776.24
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	ALVARADO, IRIS	23,112.04	Import	BRATTOLI
01/29/2019	1.00	DALEY, AMY	21,205.08	Import	BRATTOLI
01/29/2019	1.00	PETRONE, MARIANNE	24,459.12	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

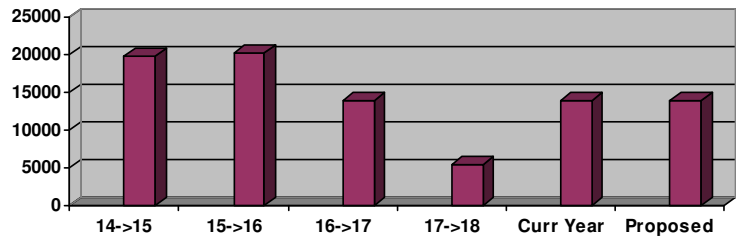
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-106-030-	Extn	7341	Proposed Amount	\$14,000.00
Description	OTHER SALARIES FOR INSTR	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$19,727.66	\$20,296.30	\$13,827.01	\$5,421.85	Curr Appr	\$14,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,000.00
2	0.00%	\$0.00	0.00%	\$14,000.00
3	0.00%	\$0.00	0.00%	\$14,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Substitutes for Resource Room Aides	14,000.00	Edit	SMYTH

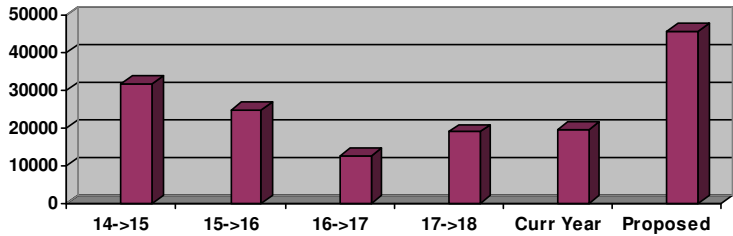
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-213-100-610-012-	Extn	7342	Proposed Amount	\$45,600.00
Description	GEN SUPPLIES - RES.ROOM			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$31,625.44	\$24,900.05	\$12,725.02	\$18,906.39	Curr Appr
					\$19,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,000.00	10.20%	\$21,600.00
2	0.00%	\$26,000.00	132.65%	\$45,600.00
3	0.00%	\$26,000.00	132.65%	\$45,600.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

**To support the District Resource Room Program with Supplies (not School Specialty) (6 schools)s. Principals purchase materials from this account.**

**Elementary - 31 Teachers**

**WIS - 19 Teachers**

**WHS - 18 Teachers**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Resource and ICS Elementary New LLI kits	34,400.00	Edit	DUFFY
01/09/2019		Resource and ICS Intermediate	6,000.00	Edit	DUFFY
01/09/2019		Resource and ICS High School	2,700.00	Edit	DUFFY
01/09/2019		Supplemental Materials Resource ICS	2,500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

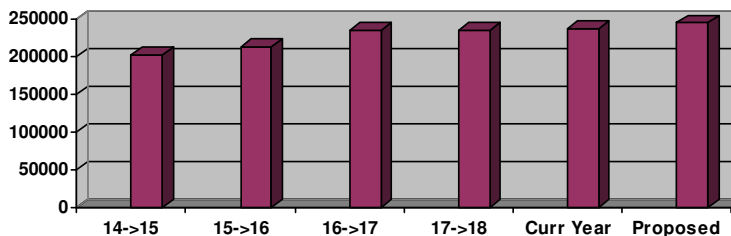
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-215-100-101-010-078	Extn	7346	Proposed Amount	\$244,470.00
Description	SAL OF TEACHERS PS D	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$201,443.20	\$213,786.76	\$234,179.48	\$235,168.81	Curr Appr	\$237,470.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$6,450.00	2.72%	\$243,920.00
2	0.00%	\$7,000.00	2.95%	\$244,470.00
3	0.00%	\$7,000.00	2.95%	\$244,470.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BOLAND, KATHLEEN	61,100.00	Import	BRATTOLI
01/29/2019	1.00	CROSBY, ALICIA	68,750.00	Import	BRATTOLI
01/29/2019	1.00	LOZINSKI, ERICA	58,900.00	Import	BRATTOLI
01/29/2019	1.00	PENK, SAMANTHA	55,720.00	Import	BRATTOLI

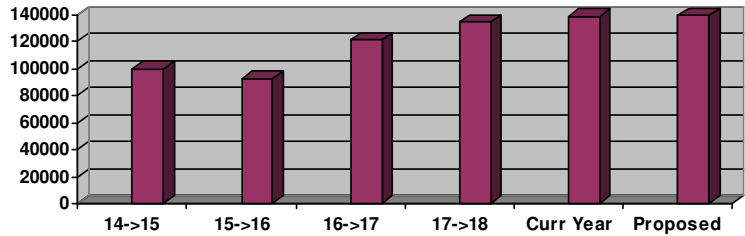
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-215-100-106-010-078	Extn	7348	Proposed Amount	\$139,292.15
Description	OTHER SAL PS D	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$99,829.06	\$92,255.40	\$121,050.41	\$134,441.58	Curr Appr
					\$139,024.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,183.00	-8.04%	\$127,841.00
2	0.00%	\$268.15	0.19%	\$139,292.15
3	0.00%	\$268.15	0.19%	\$139,292.15
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	BETLESKY, KERRY	22,712.04	Import	BRATTOLI
01/29/2019	1.00	CAMPBELL, KATHERINE	16,349.32	Import	BRATTOLI
01/29/2019	1.00	DAMIANO, BETH	10,912.92	Import	BRATTOLI
01/29/2019	1.00	MC DONALD, KIMBERLEY	18,143.32	Import	BRATTOLI
01/29/2019	1.00	MICHEL, YVONNE	21,205.08	Import	BRATTOLI
01/29/2019	1.00	O' DONNELL, KAREN	23,112.04	Import	BRATTOLI
01/29/2019	0.89	RUSSELL, SHELLY	10,508.11	Edit	BRATTOLI
01/29/2019	1.00	WILKOWSKI, LISA	16,349.32	Import	BRATTOLI



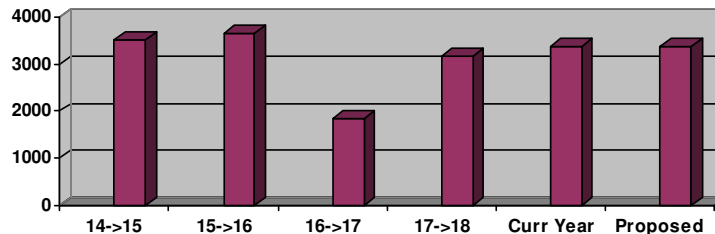
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-215-100-610-012-078	Extn	7349	Proposed Amount	\$3,375.00
Description	GEN. SUPPLIES - PS D	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$3,519.75	\$3,641.99	\$1,836.50	\$3,153.08	Curr Appr
					\$3,375.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,375.00
2	0.00%	\$0.00	0.00%	\$3,375.00
3	0.00%	\$0.00	0.00%	\$3,375.00
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

**To Support the Preschool Disabilities Program (Shop Rite, projects, theme based instruction),**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2019		Instructional and Non-Instructional Supplies	2,375.00	Edit	DUFFY
01/09/2019		Shop-Rite (projects, theme based instruction)	1,000.00	Edit	DUFFY

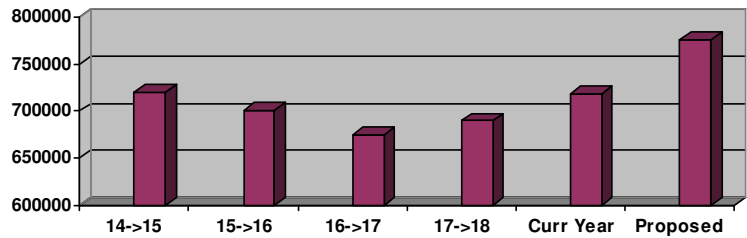
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-230-100-101-012-	Extn	7350	Proposed Amount	\$775,890.00
Description	SAL OF TEACHERS BASIC			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$719,340.00	\$701,416.00	\$675,298.00	\$689,615.07	Curr Appr
					\$718,734.05

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-45,694.05	-6.36%	\$673,040.00
2	0.00%	\$-24,294.05	-3.38%	\$694,440.00
3	0.00%	\$57,155.95	7.95%	\$775,890.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	1.00	APPELLO, LEAH	74,450.00	Import	BRATTOLI
01/29/2019	1.00	CARFANO, PATRICIA	92,200.00	Import	BRATTOLI
01/29/2019	1.00	COLASANTO, JANINE	76,950.00	Import	BRATTOLI
01/29/2019	1.00	DEMAIO, DEENA	59,920.00	Import	BRATTOLI
01/29/2019	1.00	DEVENEY, TRACI	89,400.00	Import	BRATTOLI
01/29/2019	0.25	GUCCIONE, KIMBERLY	15,800.00	Edit	BRATTOLI
01/29/2019	1.00	MC CHESNEY, MARGARET	91,650.00	Import	BRATTOLI
01/29/2019	1.00	PANZERA, ELIZABETH	68,200.00	Import	BRATTOLI
01/29/2019	1.00	STRASSLE, EMILY	57,120.00	Import	BRATTOLI
01/29/2019	1.00	VENTRELLA, LISA	68,750.00	Import	BRATTOLI
01/31/2019	1.00	WARNER, PANAYIOTA	81,450.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

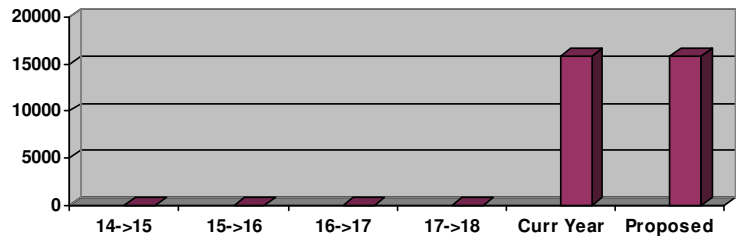
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-240-100-101-012-060	Extn	9752	Proposed Amount	\$15,800.00
Description	SAL OF TEACH- AW	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$15,800.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$15,800.00
3	0.00%	\$0.00	0.00%	\$15,800.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.25	GUCCIONE, KIMBERLY	15,800.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

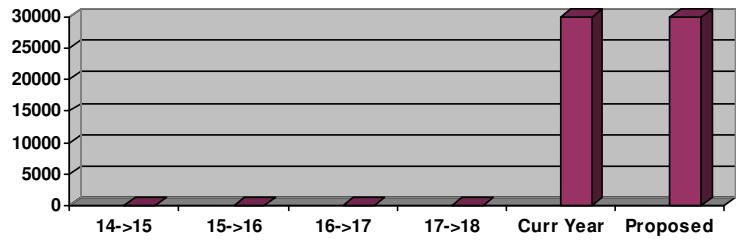
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-240-100-101-012-075	Extn	9369	Proposed Amount	<b>\$29,900.00</b>
Description	<b>SALARIES OF TEACH-WIS</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	<b>17-&gt;18</b>	Curr Year	<b>18-&gt;19</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$29,900.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$29,900.00
3	0.00%	\$0.00	0.00%	\$29,900.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.50	YATES, MARISOL	29,900.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

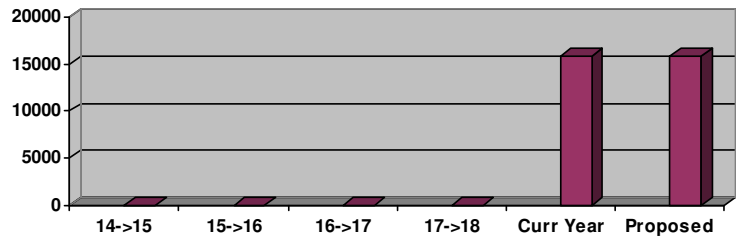
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-240-100-101-012-077	Extn	9751	Proposed Amount	\$15,800.00
Description	SAL OF TEACH- OM			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$15,800.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$15,800.00
3	0.00%	\$0.00	0.00%	\$15,800.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.25	GUCCIONE, KIMBERLY	15,800.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

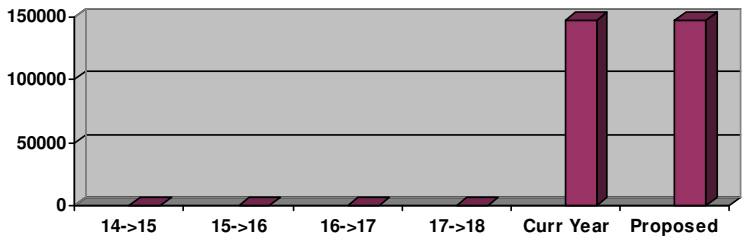
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-240-100-101-012-080**      Extn **9370**      Proposed Amount **\$147,170.00**  
 Description **SALARIES OF TEACH-WB**      Active Account? **Yes**      Skip Printing? **No**

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$147,170.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$147,170.00
3	0.00%	\$0.00	0.00%	\$147,170.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.25	GUCCIONE, KIMBERLY	15,800.00	Edit	BRATTOLI
01/29/2019	1.00	KAIASFAS, MARIA	59,420.00	Import	BRATTOLI
01/29/2019	1.00	SACKS, DOUGLAS	71,950.00	Import	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

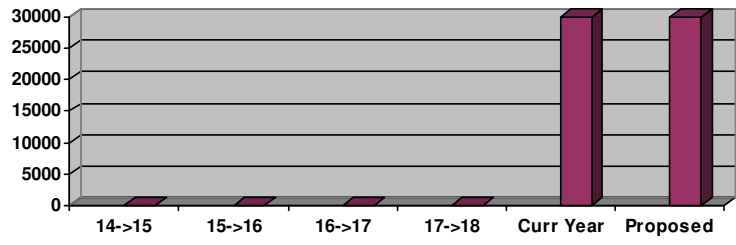
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-240-100-101-102-050	Extn	9753	Proposed Amount	\$29,900.00
Description	SAL OF TEACH- HS			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$29,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$29,900.00
3	0.00%	\$0.00	0.00%	\$29,900.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019	0.50	YATES, MARISOL	29,900.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

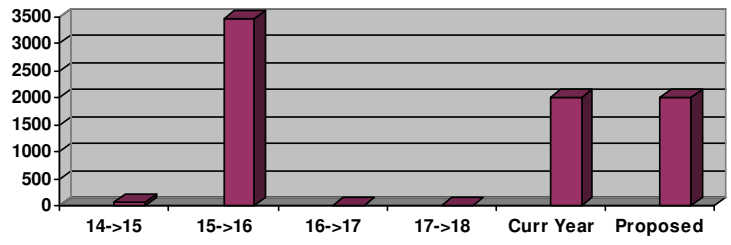
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-240-100-610-010-	Extn	7353	Proposed Amount	\$2,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$55.18	\$3,477.86	\$0.00	\$0.00	Curr Appr	\$2,000.00

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



Authorized Locations  
**RQF**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Supplies to support Program	2,000.00	Edit	BRIAN



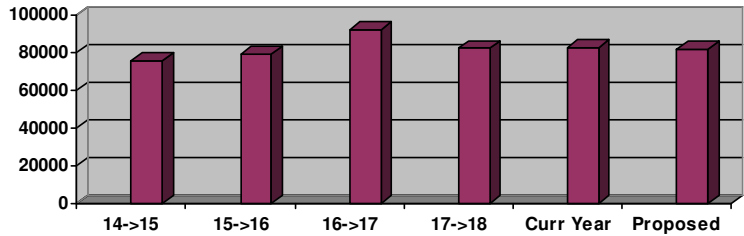
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-401-100-100-001-	Extn	7354	Proposed Amount	\$81,517.00
Description	SALARY - CO-CURR - ELEM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$75,312.00	\$78,997.00	\$92,397.00	\$82,149.50	Curr Appr
					18->19
					\$82,211.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$82,211.00
2	0.00%	\$-694.00	-0.84%	\$81,517.00
3	0.00%	\$-694.00	-0.84%	\$81,517.00
4	0.00%	\$0.00		



Authorized Locations

**H G**

Notes

**AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		All for Wall Choir Stipend (district ELEM)	2,785.00	Add	LAUGHLIN
12/13/2018		Allenwood EACH Stipend		Edit	BRIAN
12/13/2018		Allenwood January Workshop Trainers		Edit	BRIAN
12/27/2018		Allenwood Music Stipend	694.00	Edit	OCONNELL
12/13/2018		Allenwood STAR Program		Edit	BRIAN
12/13/2018		AW tchr in Charge moved to 11-120-100-101-020		Edit	GREG
12/13/2018		AW tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/13/2018		Central Music Stipend	680.00	Edit	LAUGHLIN
12/13/2018		Central School Enrichment Night		Edit	ANTHONY
12/13/2018		Central Staff Development Presenters		Edit	TIFFANY
12/13/2018		CN tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/13/2018		CN tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/13/2018		Elementary Teacher classroom relocation	984.00	Edit	LAUGHLIN
12/13/2018		Elementary Orchestra Music Stipend (district ELEM)		Edit	LAUGHLIN
12/13/2018		Music Program before school	75,000.00	Edit	BRIAN
12/13/2018		Old Mill EACH Stipend		Edit	GREG
12/13/2018		Old Mill January Workshop Trainers		Edit	BRIAN
01/09/2019		Old Mill Music Stipend	694.00	Edit	LAUGHLIN
12/13/2018		Old Mill STAR Program		Edit	GREG
12/13/2018		OM tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/13/2018		OM tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/13/2018		Primary tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/13/2018		W.Belmar EACH Stipend		Edit	GREG
12/13/2018		W.Belmar January Workshop Trainers		Edit	GREG
12/13/2018		W.Belmar STAR Program		Edit	GREG
12/13/2018		W.Belmar Training for Parent Workshop		Edit	GREG
12/13/2018		WB tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/28/2018		West Belmar Music Stipend	680.00	Edit	LAUGHLIN

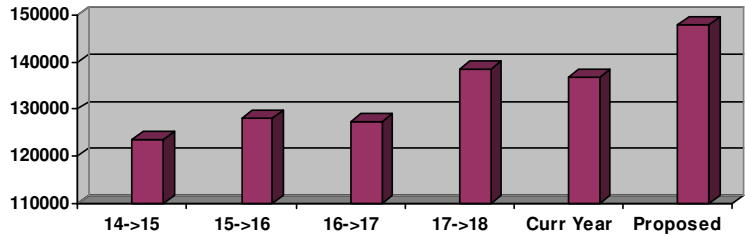
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-401-100-100-004-050	Extn	7355	Proposed Amount	\$147,830.00
Description	SALARIES - CO-CURR - HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$123,482.07	\$128,042.63	\$127,351.51	\$138,526.50	Curr Appr
					\$136,839.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$136,839.00
2	0.00%	\$10,991.00	8.03%	\$147,830.00
3	0.00%	\$10,991.00	8.03%	\$147,830.00
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Notes

**Red Cross Club, Wall Knights Social Club, Fishing Club, Service and Leadership Academy Director, Crimson College Academy Coordinator, and Pre-Engineering Academy Assistant Director would need to be a sidebar.**

**Red Cross Club (board approved 6/20/17 and has been fulfilling all minimum requirements)**

**Wall Knights Social Club (board approved 6/20/17 and has been fulfilling all minimum requirements)**

**Fishing Club (board approved 12/17/17 and has been fulfilling all minimum requirements)**

**The extra- curricular and co-curricular salaries as indicated in email 1/11/18 from HR - K. Genticlore. Stipends from WTEA contract for 2019-20 will need to be adjusted.**

**Auditorium Sound Advisor/Lighting Coordinator is not to exceed \$8,000.00; therefore, budegeted amount of \$8,000.00.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2019		NNDCC / Rifle Team	5,458.00	Edit	SCOTT
01/07/2019		Anti-Bullying Task Force Advisor	5,254.00	Edit	SCOTT
01/07/2019		Arts Club	1,214.00	Edit	SCOTT
01/07/2018		Asst. Marching Band Director	2,994.00	Edit	SCOTT
01/07/2019		Astronomy Club	1,214.00	Edit	SCOTT
01/07/2019		Athletic Leadership Council Advisor	1,202.00	Edit	SCOTT
01/07/2019		Auditorium Sound Advisor / Lighting Coordinator	8,000.00	Edit	SCOTT
01/07/2019		AVA Coordinator	6,304.00	Edit	SCOTT
01/07/2019		Badminton	1,214.00	Edit	SCOTT
01/07/2019		Bands & School concerts director HS	6,182.00	Edit	SCOTT
01/07/2019		Class Advisor (Grade 10)	3,570.00	Edit	SCOTT
01/07/2019		Class Advisor (Grade 11)	4,096.00	Edit	SCOTT
01/07/2019		Class Advisor ( Grade 9 )	2,529.00	Edit	SCOTT
01/07/2019		Class Advisor (Grade 12)	4,570.00	Edit	SCOTT
01/07/2019		Crimson College Academy Coordinator	1,836.00	Edit	SCOTT
01/07/2019		D E C A Advisor	1,209.00	Edit	SCOTT
01/07/2019		Dance Club	1,214.00	Edit	SCOTT
01/07/2019		Debate Team	2,617.00	Edit	SCOTT
01/07/2019		Delta Club	1,214.00	Edit	SCOTT
01/07/2019		Dramatics (Musical)	4,274.00	Edit	SCOTT
01/07/2019		Engineering Academy Advisor	3,677.00	Edit	SCOTT
01/07/2019		Environmental Club	1,510.00	Edit	SCOTT
01/07/2019		Fall Drama Production Stage & Design	2,887.00	Edit	SCOTT
01/07/2019		Fishing Club	1,214.00	Edit	SCOTT
01/07/2019		Games Club	1,214.00	Edit	SCOTT
01/07/2019		GSA	1,214.00	Edit	SCOTT
01/07/2019		Guitar Club	1,214.00	Edit	SCOTT
01/07/2019		Heroes & Cool Kids	1,892.00	Edit	SCOTT

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account# **11-401-100-100-004-050**      Extn **7355**      Proposed Amount      **\$147,830.00**  
 Description **SALARIES - CO-CURR - HS**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2019		Instrumental (Musical) HS	1,520.00	Edit	SCOTT
01/07/2019		Interact Club	1,260.00	Edit	SCOTT
01/07/2019		Jazz Band	2,785.00	Edit	SCOTT
01/07/2019		Literary Club	1,260.00	Edit	SCOTT
01/07/2019		Math Club	1,214.00	Edit	SCOTT
01/07/2019		Model UN Club	1,214.00	Edit	SCOTT
01/07/2019		National Arts Honor Society	1,214.00	Edit	SCOTT
01/07/2019		National Honor Society	1,214.00	Edit	SCOTT
01/07/2019		National Music Honor Society	1,214.00	Edit	SCOTT
01/07/2019		Peace for Paws	1,214.00	Edit	SCOTT
01/07/2019		Peer Leadership	1,892.00	Edit	SCOTT
01/07/2019		Pre-Engineering Assistant Director	1,836.00	Edit	SCOTT
01/07/2019		Red Cross Club	1,214.00	Edit	SCOTT
01/07/2019		SADD Task Force	2,617.00	Edit	SCOTT
01/07/2019		School Musical Director Vocal Music	2,887.00	Edit	SCOTT
01/07/2019		School News Media	3,096.00	Edit	SCOTT
01/07/2019		Science Competition Team Advisor	1,219.00	Edit	SCOTT
01/07/2019		Service and Leadership Academy Director	3,677.00	Edit	SCOTT
01/07/2019		Ski / snowboard club	1,214.00	Edit	SCOTT
01/07/2019		Sports Medicine Club	1,214.00	Edit	SCOTT
01/07/2019		Stage & Design/Decorating	2,428.00	Edit	SCOTT
01/07/2019		Stage & Lighting Advisor	2,428.00	Edit	SCOTT
01/07/2019		Student Council Advisor	3,275.00	Edit	SCOTT
01/07/2019		Summer Band Camp Advisor	2,729.00	Edit	SCOTT
01/07/2019		Technology Student Association	1,785.00	Edit	SCOTT
01/07/2019		Thespian Club	1,260.00	Edit	SCOTT
07/07/2019		Triple Threat Club	1,214.00	Edit	SCOTT
01/07/2019		Vocal Music Concert Director	1,214.00	Edit	SCOTT
01/07/2019		Wall Knights CARES Advisor	1,892.00	Edit	SCOTT
01/07/2019		Wall Knights Social Club	1,214.00	Edit	SCOTT
01/07/2019		WBFA Advisor	3,677.00	Edit	SCOTT
01/07/2019		WBFA Asst Director	1,836.00	Edit	SCOTT
01/07/2019		World Language Club Advisor	1,214.00	Edit	SCOTT
01/07/2019		Yearbook	4,488.00	Edit	SCOTT
01/07/2019		Yoga Club	1,214.00	Edit	SCOTT

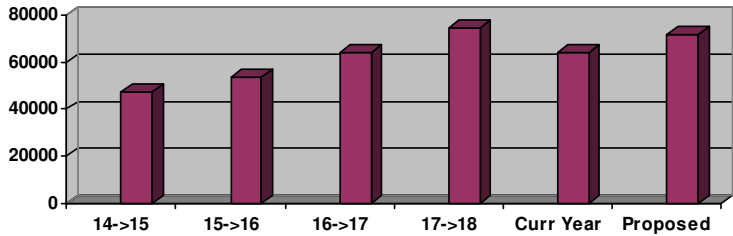
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-401-100-100-005-075	Extn	7356	Proposed Amount	\$71,675.00
Description	SALARIES - CO-CURR - INT	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$47,152.14	\$53,559.95	\$64,237.50	\$74,627.60	Curr Appr
					\$63,830.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$63,830.00
2	0.00%	\$7,845.00	12.29%	\$71,675.00
3	0.00%	\$7,845.00	12.29%	\$71,675.00
4	0.00%	\$0.00		



Authorized Locations

**XW**

Notes

**Increases due to the following:**

**1) Addition of 3 clubs (Ukeule, Debate & Sign Language). Each have run for a year in volunteer status as per BOE policy. Each are thriving with high membership and monthly participation numbers.**

**2) Addition of an Intervention team leader stipend. Rationale for this proposed position was emailed to the Superintendent with a cc to the BA and Director of C&I .**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2019		Anime Club Advisor	1,214.00	Edit	EMBON
01/08/2019		AVA Coordinator	4,101.00	Edit	EMBON
01/08/2019		Book Buzz Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Chamber Orchestra Advisor	2,785.00	Edit	EMBON
01/08/2019		Chess Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Competition Choir Advisor	1,428.00	Edit	EMBON
01/08/2019		Computer Club	1,214.00	Edit	EMBON
01/08/2019		Concert Pianist for Choral Concerts	400.00	Edit	EMBON
01/08/2019		Debate Club Advisor	1,214.00	Add	EMBON
01/08/2019		Diversity Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Engage and Create Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Fitness Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Go Green Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Guitar Club Advisor	2,785.00	Edit	EMBON
01/08/2019		Homework Club	3,978.00	Edit	EMBON
01/08/2019		Intervention Team Leader	4,203.00	Edit	EMBON
01/08/2019		Jazz Band	2,785.00	Edit	EMBON
01/08/2019		Jr. Art Honor Society	1,214.00	Edit	EMBON
01/08/2019		Math Club	1,214.00	Edit	EMBON
01/08/2019		Math Dept. Team Leader	4,203.00	Edit	EMBON
01/08/2019		Nat'l Jr. Honor Society Advisor	1,214.00	Edit	EMBON
01/08/2019		Newspaper Advisor	1,214.00	Edit	EMBON
01/08/2019		PRIDE Club Advisor	1,647.00	Edit	EMBON
01/08/2019		School Play Advisor	3,310.00	Edit	EMBON
01/08/2019		Sign Language Club Advisor	1,214.00	Add	EMBON
01/08/2019		Stage & Lighting Advisor	2,433.00	Edit	EMBON
01/08/2019		Stage Design & Decorating	2,433.00	Edit	EMBON
01/08/2019		Stipends for 8th Grade Trip Chaperones	8,000.00	Edit	EMBON
01/08/2019		Stipends for Concerts	2,766.00	Edit	EMBON
01/08/2019		Student Council Advisor	2,418.00	Edit	EMBON
01/08/2019		Ukeluele Club Advisor	1,214.00	Add	EMBON
01/08/2019		Videography Club Advisor	1,214.00	Edit	EMBON
01/08/2019		Yearbook Advisor	2,576.00	Edit	EMBON

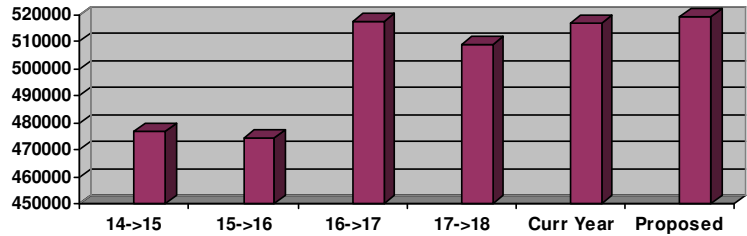
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$519,135.50
Description	COACHES SALARY H.S.			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$477,019.25	\$474,151.50	\$517,619.89	\$509,159.50	Curr Appr
					\$516,888.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$516,888.00
2	0.00%	\$2,247.50	0.43%	\$519,135.50
3	0.00%	\$2,247.50	0.43%	\$519,135.50
4	0.00%	\$0.00		



Authorized Locations

**WYC**

Notes

**\* An Assistant Golf Coaching position for the (Spring) has been requested in this 2019-2020 budget. This is a WTEA negotiated salary position that was filled for many years but was dropped due to failed budget about 10 years ago. Participation numbers dictate that an additional coaching position is needed in the Golf program. This assistant would service both the boys and girls programs in a manner similar to the Assistant Track Coach at WIS. Essentially, we cut many players every year because a coach can only really instruct/supervise 11 players on the Golf course at practice and during matches. An assistant coach would allow 11 more boys and girls to participate each year and would serve as a feeder to both our Varsity Boys and Girls programs.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		Brian Farrell- Asst. Boys Track	4,749.00	Edit	RIDOUX
01/03/2019		Megan Bosland- Asst. Girls Lacrosse	5,095.00	Edit	RIDOUX
01/03/2019		Tara Maniace - Asst. Swimming	5,095.00	Edit	RIDOUX
01/03/2019		Adrien Thomas - Asst. Ice Hockey	5,095.00	Edit	RIDOUX
01/03/2019		Amanda Simon - Asst. Girls Lacrosse	5,095.00	Edit	RIDOUX
01/03/2019		Amanda Simon - Asst. Girls Soccer	5,116.00	Edit	RIDOUX
01/03/2019		Andrew Reca - Asst. Wrestling	5,116.00	Edit	RIDOUX
01/03/2019		Annie Menafra - Asst. Girls Soccer	5,116.00	Edit	RIDOUX
01/03/2019		Anthony Grandinetti - Head Football	8,854.00	Edit	RIDOUX
01/03/2019		Bianca Venice - Head Competitive Cheering	3,861.00	Edit	RIDOUX
01/03/2019		Bianca Venice- Assistant Fall Cheer Coach	3,315.00	Edit	RIDOUX
01/03/2019		Bill Chiesi - Head Chess	3,862.00	Edit	RIDOUX
01/03/2019		Bob Leach - Asst. Boys Soccer	5,116.00	Edit	RIDOUX
01/03/2019		Brian Farrell - Asst. Boys Soccer	5,116.00	Edit	RIDOUX
01/03/2019		Brian Fischer - Head Wrestling	10,580.00	Edit	RIDOUX
01/03/2019		Brian Hansen - Asst. Boys Soccer	5,316.00	Edit	RIDOUX
01/03/2019		Chris Doyle - Head Boys Tennis	5,965.00	Edit	RIDOUX
01/03/2019		Christopher Doyle - Head Girls Tennis	5,454.00	Edit	RIDOUX
01/03/2019		Christopher Knight - Head Boys Lacrosse	8,770.00	Edit	RIDOUX
01/03/2019		Colleen Wisher - Head Girls Basketball	8,667.00	Edit	RIDOUX
01/03/2019		Elissa Connell - Asst. Softball	5,095.00	Edit	RIDOUX
01/03/2019		Erin Wajda - Asst. Girls Track	4,749.00	Edit	RIDOUX
01/03/2019		Erin Wajda- Assistant Girls Volleyball	5,095.00	Edit	RIDOUX
01/03/2019		Eugene Delutio - Asst. Girls Basketball	5,483.00	Edit	RIDOUX
01/03/2019		Eugene Delutio - Asst. Girls Tenn	3,453.00	Edit	RIDOUX
01/03/2019		Eugene Delutio- Asst. Boys Tennis	3,453.00	Edit	RIDOUX
01/03/2019		Garry Linstra - Head Boys Soccer	10,240.00	Edit	RIDOUX
01/03/2019		Glen Zabriskie-Surf team coach	3,540.00	Edit	RIDOUX
01/03/2019		Greg Grober - Head Swimming	10,240.00	Edit	RIDOUX
01/03/2019		James Cowley - Asst. Boys Lacrosse	5,295.00	Edit	RIDOUX
01/03/2019		James Rochford - Asst. Baseball	6,630.00	Edit	RIDOUX
01/03/2019		Jeffrey Pierce - Asst. Girls Basketball	5,483.00	Edit	RIDOUX
01/03/2019		Jen Patterson - Head Girls Track	6,049.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-100-004-050		Extn	7357	Proposed Amount	\$519,135.50	
Description	COACHES SALARY H.S.		Active Account?	Yes	Skip Printing?	No	
Date	FTE	Detail Description	Amount	TRX Type	User		
01/03/2019		Jen Patterson - Head Girls X-Country	4,749.00	Edit	RIDOUX		
01/03/2019		Jennifer Venice - Asst. Gymnastics	4,703.00	Edit	RIDOUX		
01/03/2019		Jeremy Balina - Asst. Football	5,871.00	Edit	RIDOUX		
01/03/2019		Jessica Erbe - Head Gymnastics	8,110.00	Edit	BRATTOLI		
01/03/2019		Joanna Fierro- Asst. Field Hockey	5,116.00	Edit	RIDOUX		
01/03/2019		Joanna Fierro- Head Girls Lacrosse	8,110.00	Edit	RIDOUX		
01/03/2019		Joe Fisco - Asst. Boys Track	4,749.00	Edit	RIDOUX		
01/03/2019		Joe LaFelita - Head Boys Track	6,049.00	Edit	RIDOUX		
01/03/2019		Joe LaFerlita - Head Boys Indoor Track	6,049.00	Edit	RIDOUX		
01/03/2019		Joseph Fisco- Asst. Boys Basketball	5,483.00	Edit	RIDOUX		
01/03/2019		Joseph Laferlita - Asst. Football	5,871.00	Edit	RIDOUX		
01/03/2019		Joseph Martin - Asst. Baseball	6,630.00	Edit	RIDOUX		
01/03/2019		Julie Rizzitello - Head Varsity Fall Cheer	3,611.00	Edit	RIDOUX		
01/03/2019		Kelsi Ehehalt - Asst. Field Hockey	5,116.00	Edit	RIDOUX		
01/03/2019		Kendall Petschauer - Asst. Field Hockey	5,116.00	Edit	RIDOUX		
01/03/2019		Kyle Watson - Asst. Wrestling	5,116.00	Edit	RIDOUX		
01/03/2019		Kyle Watson- Asst. Football	5,871.00	Edit	RIDOUX		
01/03/2019		Laura Wall - Asst. Boys Basketball	5,483.00	Edit	BRATTOLI		
01/03/2019		Laura Wall- Asst. Girls Track	4,749.00	Edit	RIDOUX		
01/03/2019		Laurie Sarni - Asst. Girls Basketball	5,483.00	Edit	RIDOUX		
01/03/2019		Matt Stefanski - Head Golf	5,450.00	Edit	RIDOUX		
01/03/2019		Matt Zane - Asst. Swimming	6,230.00	Edit	RIDOUX		
01/03/2019		Megan Bosland - Head Field Hockey	8,110.00	Edit	RIDOUX		
01/03/2019		Michael Balkovic - Asst. Boys Basketball	5,483.00	Edit	RIDOUX		
01/03/2019		Michael Juska - Head Girls Soccer	7,950.00	Edit	RIDOUX		
01/03/2019		Michael Nastasi - Asst. Softball	5,095.00	Edit	RIDOUX		
01/03/2019		Michael Puorro- Girls Golf Coach	6,525.00	Edit	RIDOUX		
01/03/2019		Mike Cerminaro- Asst. Football	5,871.00	Edit	RIDOUX		
01/03/2019		Mike Dianora - Head Ice Hockey	10,040.00	Edit	RIDOUX		
01/03/2019		Mike Galos - Asst. Football	5,871.00	Edit	RIDOUX		
01/03/2019		Mike Juska - Head Girls Indoor Track	6,049.00	Edit	RIDOUX		
01/03/2019		Mike McGowan - Asst. Boys Volleyball	5,095.00	Edit	RIDOUX		
01/03/2019		Mike McGowan - Asst. Girls Volleyball	5,095.00	Edit	RIDOUX		
01/03/2019		Mike McGowan - Head Boys X-Country	4,749.00	Edit	RIDOUX		
01/03/2019		Neil Cimino - Asst. Baseball	5,095.00	Edit	RIDOUX		
01/03/2019		Nicole Smit- Assistant Cheer	3,351.00	Edit	RIDOUX		
01/03/2019		Ramone Santiago - Asst. Wrestling	5,116.00	Edit	RIDOUX		
01/03/2019		Robert Klatt - Head Boys Basketball	8,467.00	Edit	RIDOUX		
01/03/2019		Ryan Martin- Asst. Ice Hockey	5,095.00	Edit	RIDOUX		
01/03/2019		Seth Hewitt - Head Boys Volleyball	8,110.00	Edit	RIDOUX		
01/03/2019		Seth Hewitt - Head Girls Volleyball	8,110.00	Edit	RIDOUX		
01/03/2019		Seth Hewitt- Equipment Manager	7,722.00	Edit	RIDOUX		
01/03/2019		Shamus Hodnett - Head Girls Bowling	4,540.00	Edit	RIDOUX		
01/03/2019		Sherri Cate - Head Softball	8,110.00	Edit	RIDOUX		
01/03/2019		Summer Nurse-20 hr@ \$53	1,060.00	Edit	RIDOUX		
01/03/2019		Summer Strength and Conditioning Coach	4,825.00	Edit	RIDOUX		
01/03/2019		TBD- Assistant Golf Coach*	2,311.00	Edit	RIDOUX		
01/03/2019		Tim Heaney- Asst. Football	6,990.00	Edit	RIDOUX		
01/03/2019		Tim Manning - Asst. Girls Soccer	6,450.00	Edit	RIDOUX		
01/03/2019		Todd Schmitt - Head Baseball	10,240.00	Edit	RIDOUX		
01/03/2019		Tom Dill - Head Boys Bowling	4,831.00	Edit	RIDOUX		

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$519,135.50
Description	COACHES SALARY H.S.			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		Victor Rivera - Asst. Boys Lacrosse	5,095.00	Edit	RIDOUX
01/03/2019		Victor Rivera - Asst. Football	5,871.50	Edit	RIDOUX
01/03/2019		Victor Rivera- Asst. Indoor Track	4,749.00	Edit	RIDOUX
01/03/2019		Weight room supervisor- fall	2,632.00	Edit	RIDOUX
01/03/2019		Weight room supervisor- spring	2,632.00	Edit	RIDOUX
01/03/2019		Weight roomsupervisor- winter	2,632.00	Edit	RIDOUX
01/03/2019		William Chiesi - Asst. Girls Lacrosse	5,295.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

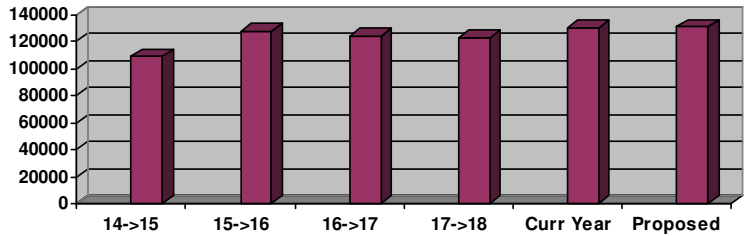
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-100-005-075	Extn	7358	Proposed Amount	\$130,806.00
Description	COACHES SALARY INT			Active Account?	Yes
				Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$108,902.50	\$128,195.00	\$123,792.50	\$123,122.00	Curr Appr	\$130,606.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$130,606.00
2	0.00%	\$200.00	0.15%	\$130,806.00
3	0.00%	\$200.00	0.15%	\$130,806.00
4	0.00%	\$0.00		



Authorized Locations

**WCX**

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		Annie Menafra- Head Girls Basketball (6/7)	4,749.00	Edit	RIDOUX
01/03/2019		Annie Menafra- Head Girls Track	4,749.00	Edit	RIDOUX
01/03/2019		Anthony Magliaro- Head Girls Basketball	4,749.00	Edit	RIDOUX
01/03/2019		Bob Leach - Asst. Wrestling	3,790.00	Edit	RIDOUX
01/03/2019		Brian Hansen - Head Wrestling	6,090.00	Edit	RIDOUX
01/03/2019		Competition Cheer- Head Coach	3,453.00	Edit	RIDOUX
01/03/2019		Fall Activity Coordinator	3,846.00	Edit	RIDOUX
01/03/2019		Gerard Nisivoccia - Head Baseball	6,090.00	Edit	RIDOUX
01/03/2019		Gerard Nisivoccia - Head Boys Soccer (6/7)	6,090.00	Edit	RIDOUX
01/03/2019		Intramural Program coaching stipends	10,302.00	Edit	RIDOUX
01/03/2019		Jason Barris -Asst. Field Hockey Coach	3,790.00	Edit	RIDOUX
01/03/2019		John Pagano - Head Boys Soccer (8)	4,949.00	Edit	RIDOUX
01/03/2019		John Pagano- Head Boys Baseball (6/7)	6,090.00	Edit	RIDOUX
01/03/2019		Joseph Nardino - Asst. Boys/Girls Track	3,790.00	Edit	RIDOUX
01/03/2019		K. Page and Christina Vona- Head Winter Cheer	3,453.00	Edit	RIDOUX
01/03/2019		Kathryn Page- Head Girls Softball (6/7)	4,749.00	Edit	RIDOUX
01/03/2019		Laura Claudio - Head Softball	6,290.00	Edit	RIDOUX
01/03/2019		Lauren Riley- Head Field Hockey (8)	4,749.00	Edit	RIDOUX
01/03/2019		Mark Kelly - Head Girls Soccer (6/7)	4,749.00	Edit	RIDOUX
01/03/2019		Mark Kelly - Head Boys Basketball	4,949.00	Edit	RIDOUX
01/03/2019		Neal Cimino- Head Boys Basketball (6/7)	4,949.00	Edit	RIDOUX
01/03/2019		Neal Cimino- Head Girls Soccer (8)	4,949.00	Edit	RIDOUX
01/03/2019		Spring Activity Coordinator	3,846.00	Edit	RIDOUX
01/03/2019		Tom Maliff - Boys/Girls X-Country	5,460.00	Edit	RIDOUX
01/03/2019		Tom Maliff - Head Boys Track	6,290.00	Edit	RIDOUX
01/03/2019		Winter Activity Coordinator	3,846.00	Edit	RIDOUX



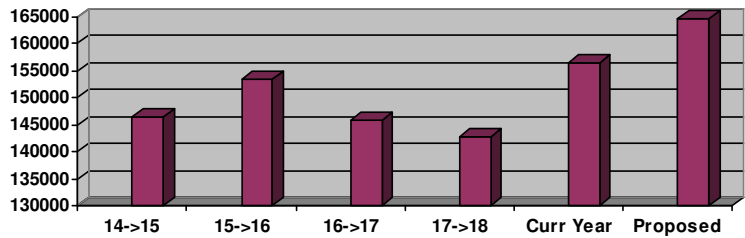
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-500-004-050	Extn	7359	Proposed Amount	\$164,805.00
Description	ATHLETIC PURCH SERV HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$146,390.90	\$153,307.88	\$145,802.86	\$142,829.05	Curr Appr
					\$156,457.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,048.00	1.31%	\$158,505.00
2	0.00%	\$8,348.00	5.34%	\$164,805.00
3	0.00%	\$8,348.00	5.34%	\$164,805.00
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Notes

Fall, Winter & Spring activity fees include payment for (V, JV, Fr) tournament entry fees, Shore Conference of High Schools, and NJSIAA annual dues. Also official's fees for umpires, referees and judges. This fee also includes paying ticket sellers, ticket takers, gate and parking lot attendants and other security ----personnel for administration and supervision of all athletic contests.

Interscholastic crowd control fees for Wall Police per negotiated union contract. Wall police are assigned to games when there is a general concern or when large spectator numbers warrant it. The sports that usually have high end security are the following sports: ----Football, Ice Hockey, Soccer, Basketball, Wrestling, Baseball and occasionally Lacrosse & Powder Puff. Cost also includes ----Thanksgiving Day Police Security. The \$6300 increase in this account is primarily needed for increases to the game rates paid the Athletic Workers such as site security, clock operators, announcers etc) our three year Impact concussion management renewal and an increment increase to our ice rental fee at Jersey Shore Arena. These athletic game worker positions are getting increasingly hard to fill and have not received pay increases since before the current Athletic Director took his position in 2010. A special worker rate is also covered in this increase for the Thanksgiving Day game rate as this has become almost impossible to staff at the previous game worker rate.

The Shore Conference of High Schools line includes having officials, umpires, referees and judges assignment listed online via the Athletic Director's RschoolToday, & Arbiter websites.

Enrichment activities for coaches and players. (i.e. workshops, clinics, on-line courses and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. /Sports First Aid, Fundamentals of coaching. Refreshments for "signing Day" ceremonies etc.

This also includes facilities rentals at local venues such as Goodsports, Sports City, Devlin Gymnastics, or The Atlantic Club whose facilities are sometimes needed due to inclement weather or when we are lacking certain types of training facilities (ex Spring floor etc.).

This account is also used for servicing of items such as Football headsets, golf carts, scoreboards etc.

(b.). We have not been informed of any increase for our 2019-2020 contract with the Neptune Aquatics Center

(c). ICE HOCKEY

Currently we purchase 75 hrs. of ICE per season for both our (Var. & JV) programs. An increment rise will take place for 2019-2020 which for year two of our contract of our contract with Jersey Shore Arena.

(d). BOWLING

Facility rental & bowling fees from Nov. thru February rates are expected to remain the same for the 2019-2020 school year.

(f). greens fee and cross country fee for Monmouth County Parks/Golf Courses

(g). This fee specifically addresses the approx. 2,250 officials that will service our high school athletic program throughout the next school year.

(h.) IMPACT CONCUSSION CONTRACT: Brendan McDermott, our athletic trainer, does baseline testing of all athletes in contact

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

sports. The Impact Contract works in three year cycles and the current cycle will expire at the end of the school year 2018-2019. We renew our online subscription to the Impact concussion baseline testing program at one time and it will carry us through the 2019-2020, 2020-2021 and 2021-2022 seasons.

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		Fall Athletic Activity Fee (g)	37,900.00	Edit	RIDOUX
01/03/2019		Impact Concussion testing	1,300.00	Add	RIDOUX
01/03/2019		Monmouth County Parks System Fee (f)	2,500.00	Edit	RIDOUX
01/03/2019		Shore Conf. and NJSIAA neg. dues and assignor fees	3,500.00	Edit	RIDOUX
01/03/2019		Spring Athletic Activity Fee (g)	29,510.00	Edit	RIDOUX
01/03/2019		Wall Police at HS Games	5,000.00	Edit	RIDOUX
01/03/2019		Winter Athletic Activity Fee (g)	36,000.00	Edit	RIDOUX
01/03/2019		Winter B/G Bowling Fee: facility/ time rental (d)	4,620.00	Edit	RIDOUX
01/03/2019		Winter Ice Hockey Fee: facility/ time rental (c)	32,475.00	Edit	RIDOUX
01/03/2019		Winter Swim Fee: facility/ time rental (b)	12,000.00	Edit	RIDOUX

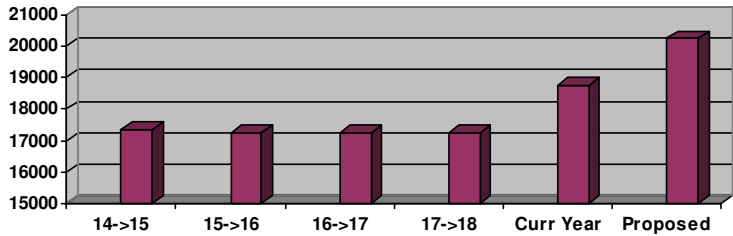
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-500-005-075	Extn	7360	Proposed Amount	\$20,241.00
Description	ATHLETIC PURCH SERV INT	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$17,356.67	\$17,240.00	\$17,240.00	\$17,240.00	Curr Appr
					\$18,741.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,741.00
2	0.00%	\$1,500.00	8.00%	\$20,241.00
3	0.00%	\$1,500.00	8.00%	\$20,241.00
4	0.00%	\$0.00		



Authorized Locations

**CXW**

Notes

**This fee includes payment to referees and officials for athletic contests, tournament/league entrance fees as well as security and other personnel (as needed) for the administration and supervision of all athletic contests at the Wall Intermediate School. This account shows a \$1500 increase over 2018-2019 to account for anticipated rises in officials fees and tournament fees.**

Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Fall Activity Fees includes site security	6,747.00	Edit	RIDOUX
12/13/2018		Spring Activity Fees includes site security	6,747.00	Edit	RIDOUX
12/13/2018		Winter Activity Fees includes site security	6,747.00	Edit	RIDOUX

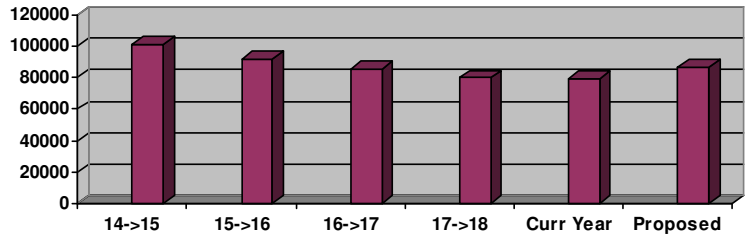
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$101,322.48	\$91,833.52	\$85,804.58	\$79,763.65	Curr Appr
					\$79,380.10

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,349.90	9.26%	\$86,730.00
2	0.00%	\$7,349.90	9.26%	\$86,730.00
3	0.00%	\$7,349.90	9.26%	\$86,730.00
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Notes

**a. ATHLETIC EQUIPMENT EXPENDITURES for individual sports:**

Each year, approximately (1300) athletic awards are issued for student participation (Frosh, JV, and Varsity). We will continue service at least as many athletes in 2019-2020.

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-purpore 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
01/03/2019		PLAQUES-trophy case and presentations (j)	500.00	Edit	RIDOUX
01/03/2019		All purpose athletic items (p)	2,500.00	Edit	RIDOUX
01/03/2019		ATHLETIC RECOGNITION ATHLETIC PINS (j)	580.00	Edit	RIDOUX
01/03/2019		ATHLETIC RECOGNITION CERTIFICATES (j)	900.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

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
01/03/2019		ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j)	1,000.00	Edit	RIDOUX
01/03/2019		ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j)	900.00	Edit	RIDOUX
01/03/2019		ATHLETIC TRAINER (k)	6,500.00	Edit	RIDOUX
01/03/2019		BASEBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		BOYS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		BOYS BOWLING (a,b,c)	400.00	Edit	RIDOUX
01/03/2019		BOYS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		Boys Golf (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		BOYS INDOOR TRACK (a,b,c)	1,000.00	Edit	RIDOUX
01/03/2019		BOYS LACROSSE (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		BOYS SOCCER (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		BOYS TENNIS (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		BOYS TRACK & FIELD (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		BOYS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		CHEERING (FALL) (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		CHESS (a,b,c)	600.00	Edit	RIDOUX
01/03/2019		COMPETITION CHEERING (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		Concussion Impact Testing Program (n)		Edit	RIDOUX
01/03/2019		EQUIPMENT MANAGER	1,000.00	Edit	RIDOUX
01/03/2019		FIELD HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		FOOTBALL (a,b,c)	7,200.00	Edit	RIDOUX
01/03/2019		GIRLS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		GIRLS BOWLING (a,b,c)	400.00	Edit	RIDOUX
01/03/2019		GIRLS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		Girls Golf	1,500.00	Edit	RIDOUX
01/03/2019		GIRLS INDOOR TRACK (a,b,c)	1,000.00	Edit	RIDOUX
01/03/2019		GIRLS LACROSSE (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		GIRLS SOCCER (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		GIRLS TENNIS (a,b,c)	1,500.00	Edit	RIDOUX
01/03/2019		GIRLS TRACK & FIELD (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		GIRLS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		GYMNASTICS (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		ICE HOCKEY (a,b,c)	5,000.00	Edit	RIDOUX
01/03/2019		Office supplies(o)	750.00	Edit	RIDOUX
01/03/2019		RECONDITIONING (l)	13,500.00	Edit	RIDOUX
01/03/2019		SOFTBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/03/2019		SWIMMING (a,b,c)	1,000.00	Edit	RIDOUX
01/03/2019		WRESTLING (a,b,c, j)	2,000.00	Edit	RIDOUX

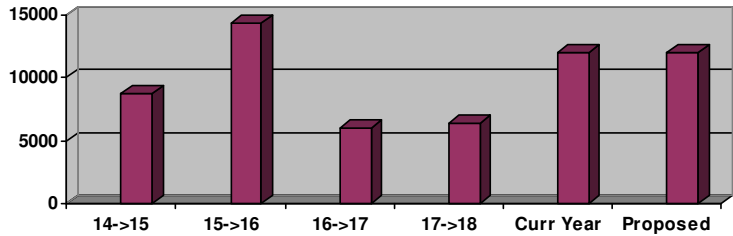
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	11-402-100-600-005-075	Extn	7362	Proposed Amount	\$12,000.00
Description	ATHLETIC SUPPLY & MATERI	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$8,776.97	\$14,294.74	\$5,947.73	\$6,413.60	Curr Appr
					18->19
					\$12,000.00

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



Authorized Locations

**DCXW**

Notes

- a. In addition to the general supplies needed for these sports (ex. balls, helmets, protective equipment, pom poms, training aids, nets etc.). Athletic recognition awards i.e. certificates and banners. Sanitary items and cleaners that may be necessary to cleaning helmets, wrestling mats etc
- b. Athletic training program supplies the teams with the equipment and supplies needed to minimize, stabilize and rehabilitate athletic injuries.
- c. Reconditioning, replacement, and repair of athletic uniforms and/or athletic equipment (ex. scoreboards, timing and sound systems).

**^ Boys basketball needs a new set of uniforms (Home and Away) for 16 players**

**^Wrestling needs new warm up jackets for its 60 members**

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2019		ATHLETIC TRAINER SUPPLIES (b)	500.00	Edit	RIDOUX
01/03/2019		BASEBALL (a)*	500.00	Edit	RIDOUX
01/03/2019		BOYS BASKETBALL (a)*^	2,000.00	Edit	RIDOUX
01/03/2019		BOYS CROSS COUNTRY (a)*	500.00	Edit	RIDOUX
01/03/2019		Boys Soccer (a)*	500.00	Edit	RIDOUX
01/03/2019		BOYS TRACK & FIELD (a)*	500.00	Edit	RIDOUX
01/03/2019		FIELD HOCKEY (a)*	500.00	Edit	RIDOUX
01/03/2019		GIRLS BASKETBALL (a)*	500.00	Edit	RIDOUX
01/03/2019		GIRLS CROSS COUNTRY (a)*	500.00	Edit	RIDOUX
01/03/2019		GIRLS SOCCER (a)*	500.00	Edit	RIDOUX
01/03/2019		GIRLS TRACK & FIELD (a)*	500.00	Edit	RIDOUX
01/03/2019		Intramural Supplies	500.00	Edit	RIDOUX
01/03/2019		RECONDITIONING (c)	500.00	Edit	RIDOUX
01/03/2019		SOFTBALL (a)*	500.00	Edit	RIDOUX
01/03/2019		STORAGE SUPPLIES	500.00	Edit	RIDOUX
01/03/2019		Winter Cheer (a)*	500.00	Edit	RIDOUX
01/03/2019		WRESTLING (a)*^	2,000.00	Edit	RIDOUX
01/03/2019		^Competition Cheer (a)*	500.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

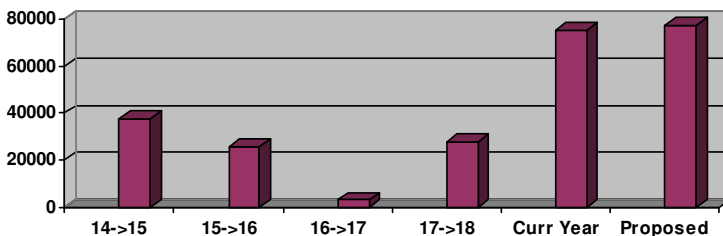
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-000-300-730-001-	Extn	7364	Proposed Amount	\$77,220.00
Description	UNDISTRIB.EXPS.NON-INST.	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$37,594.87	\$25,809.99	\$3,171.00	\$27,939.55	Curr Appr	\$75,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$75,000.00
2	0.00%	\$0.00	0.00%	\$75,000.00
3	0.00%	\$2,220.00	2.96%	\$77,220.00
4	0.00%	\$0.00		



Authorized Locations  
**UZ**

Date	FTE	Detail Description	Amount	TRX Type	User
02/07/2019		HVAC Equipment Replacement	22,220.00	Edit	SMYTH
02/07/2019		Replace Maintenance Vehicle	40,000.00	Edit	SMYTH
02/07/2019		Replace Snow Plows (2) and Blowers	15,000.00	Edit	SMYTH

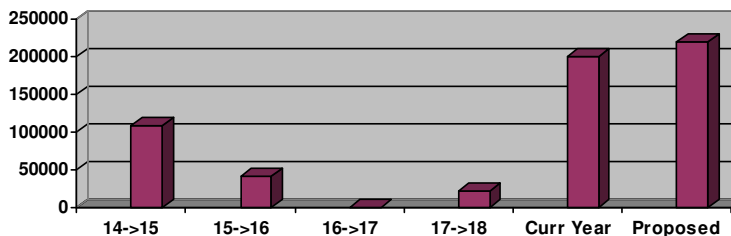
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-000-300-730-019-	Extn	6866	Proposed Amount	\$220,000.00
Description	UNDISTR. EQUIP. TECHNOLO	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$109,000.00	\$42,248.77	\$0.00	\$21,718.00	Curr Appr
					18->19
					\$200,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$200,000.00
2	0.00%	\$50,000.00	25.00%	\$250,000.00
3	0.00%	\$20,000.00	10.00%	\$220,000.00
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
03/13/2019		Core Switch	90,000.00	Edit	SMYTH
01/31/2019		Server Upgrade for Door Access & Cameras	130,000.00	Add	SMYTH



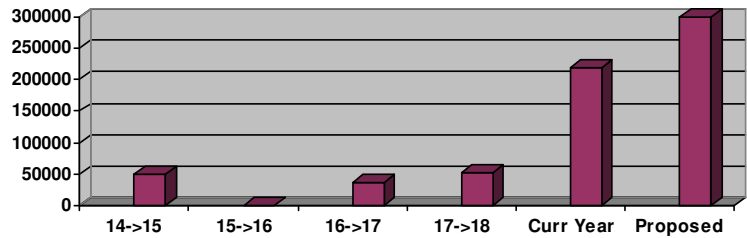
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-000-400-334-001-	Extn	7365	Proposed Amount	\$300,000.00
Description	FACILITIES ACQUISITION A	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$48,968.00	\$0.00	\$36,466.00	\$53,145.00	Curr Appr
					18->19
					\$220,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$220,000.00
2	0.00%	\$-120,000.00	-54.55%	\$100,000.00
3	0.00%	\$80,000.00	36.36%	\$300,000.00
4	0.00%	\$0.00		



Authorized Locations

**UTZ**

Notes

**Design/Contingency costs include professional design fees, Department of Education review fees, reproduction cost, and contingency costs due to escalation/etc. that are included with all projects. This budget includes those costs for projects scheduled/anticipated in the subsequent budget so that planning, design, DOE submissions/review, and bid document preparation can be performed in prior year to allow projects to be awarded in a timely manner so that projects can be implemented in the summer of the school budget year that they will be budgeted. Going out to bid early in the year provides more bidders and more competitive bids.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2019		Design/Contingency Costs for 2019-20 Projects	300,000.00	Edit	SMYTH

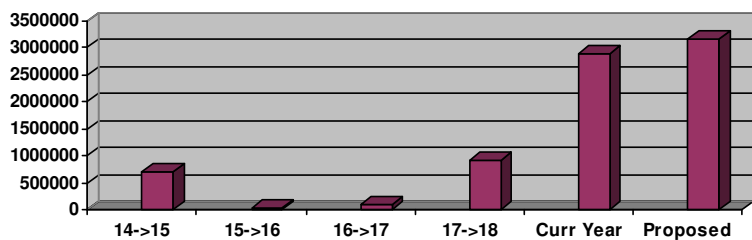
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-000-400-450-001-	Extn	7366	Proposed Amount	\$3,157,000.00
Description	FACILITIES ACQUISITION &			Active Account?	Yes
				Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$691,997.40	\$19,177.60	\$84,349.19	\$922,320.06	Curr Appr
					\$2,880,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,880,000.00
2	0.00%	\$-2,380,000.00	-82.64%	\$500,000.00
3	0.00%	\$277,000.00	9.62%	\$3,157,000.00
4	0.00%	\$0.00		



Authorized Locations  
**AMUTZ**

Date	FTE	Detail Description	Amount	TRX Type	User
03/13/2019		HVAC Improvements Phase 2 at AW and CN Schls	2,747,000.00	Edit	SMYTH
03/13/2019		Roof Replacement on Operations Building	160,000.00	Edit	SMYTH
03/13/2019		Student Transportation Facility Needs for SSA	250,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

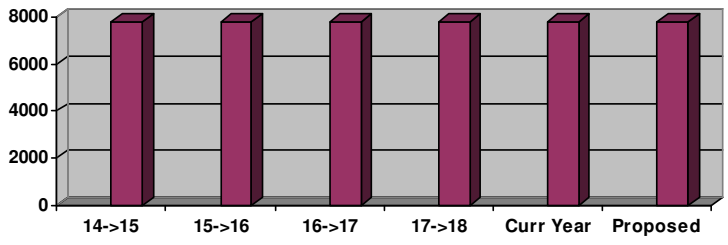
## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-000-400-896-001-	Extn	8485	Proposed Amount	\$7,780.00
Description	DEBT SERVICE ASSESSMENT	Active Account?	Yes	Skip Printing?	No

Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$7,780.00	\$7,780.00	\$7,780.00	\$7,780.00	Curr Appr	\$7,780.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,780.00
2	0.00%	\$0.00	0.00%	\$7,780.00
3	0.00%	\$0.00	0.00%	\$7,780.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/13/2018		Debt Service Assessment (cut in debt serv aid)	7,780.00	Edit	SMYTH

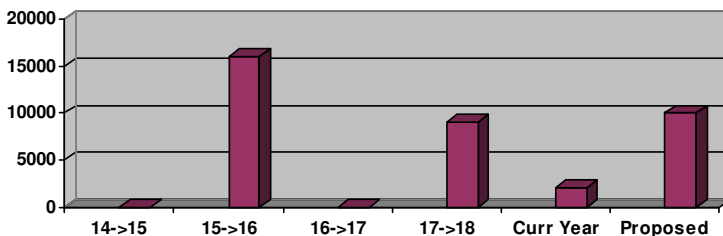
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-402-100-730-004-	Extn	8591	Proposed Amount	\$10,000.00
Description	ATHLETIC EQUIPMENT-HS	Active Account?	Yes	Skip Printing?	No
Year	14->15	15->16	16->17	17->18	Curr Year
YTD Exp	\$0.00	\$16,035.00	\$0.00	\$9,109.20	Curr Appr
					18->19
					\$2,149.90

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$7,850.10	365.14%	\$10,000.00
3	0.00%	\$7,850.10	365.14%	\$10,000.00
4	0.00%	\$0.00		



Authorized Locations

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Notes

(b). The current Baseball field Scoreboard has been in use since 2007-2008 and is not working properly despite the efforts of our maintenance staff. The scoreboard repair person said that the scoreboard has met its expected lifespan and should be replaced.

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2019		Baseball Scoreboard (b)	10,000.00	Edit	RIDOUX

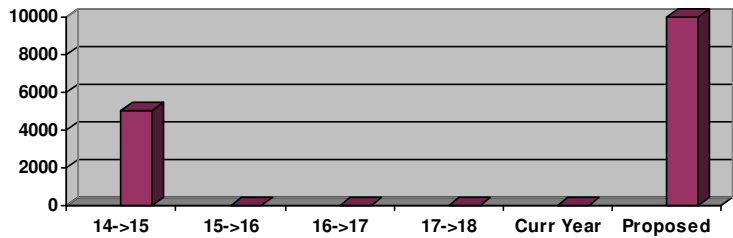
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 3]

bp\_det02.031816  
03/20/2019

Account#	12-402-100-730-005-	Extn	8650	Proposed Amount	\$10,000.00	
Description	ATHLETIC EQUIPMENT -WIS	Active Account?	Yes	Skip Printing?	No	
Year	14->15	15->16	16->17	17->18	Curr Year	18->19
YTD Exp	\$5,065.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$26,375.00	100.00%	\$26,375.00
3	0.00%	\$10,000.00	100.00%	\$10,000.00
4	0.00%	\$0.00		



Authorized Locations

U

Notes

(a.) Both the Intermediate School Softball and Baseball scoreboards have been broken since around 2008. Both our maintenance staff and an independent scoreboard specialist agree that neither can be repaired. (Budget will include one of the two scoreboards)

(b.) The current field hockey goals have a significant amount of rust and "wood rot" and need to be replaced.

(c.) Two sets of soccer goals are old and loose and need to be replaced for safety purposes. (Soccer Goals removed from the budget)

Budget was reduced from original request to \$10,000 to match the athletic equipment budget at the high school. The second scoreboard and second set of goals will be included in the following year budget.

Date	FTE	Detail Description	Amount	TRX Type	User
02/26/2019		Baseball Scoreboard (a)	8,000.00	Edit	SMYTH
02/26/2019		Field Hockey goals (b)	2,000.00	Edit	SMYTH