

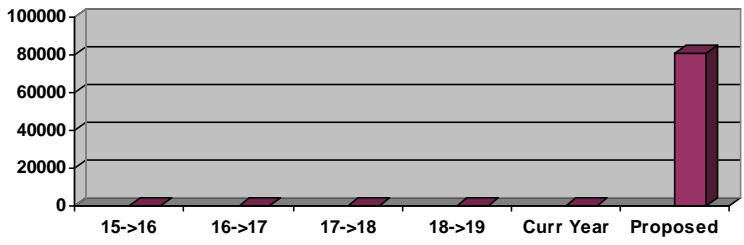
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

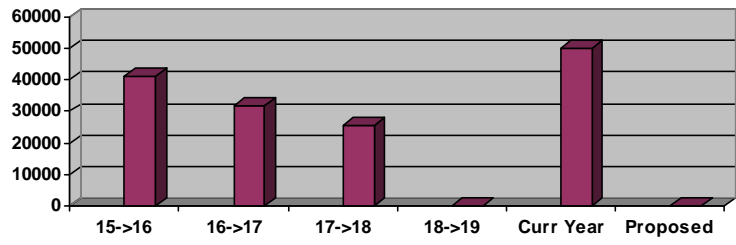
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
K

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

TWP OF WALL BOARD OF EDUCATION

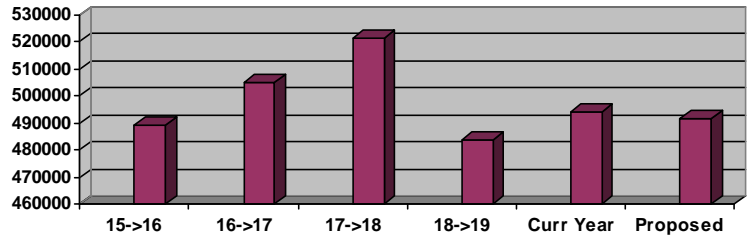
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

K

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

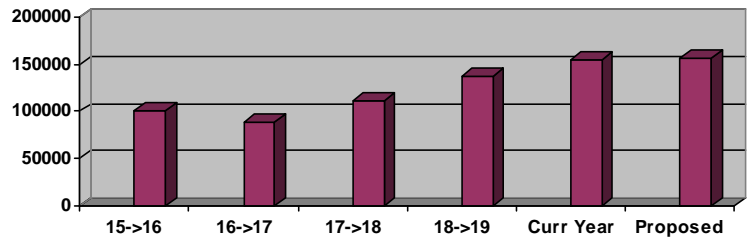
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-100-564-001-	Extn	7003	Proposed Amount	\$156,000.00
Description	TUITION VOC SPECIA	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$101,627.50	\$88,524.00	\$110,550.00	\$136,603.50	Curr Appr
					\$154,575.00

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



Authorized Locations

K

Notes

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

TWP OF WALL BOARD OF EDUCATION

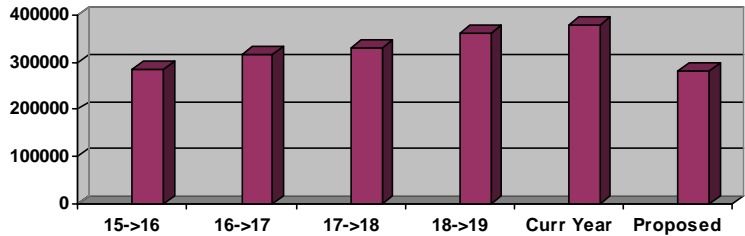
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

K

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

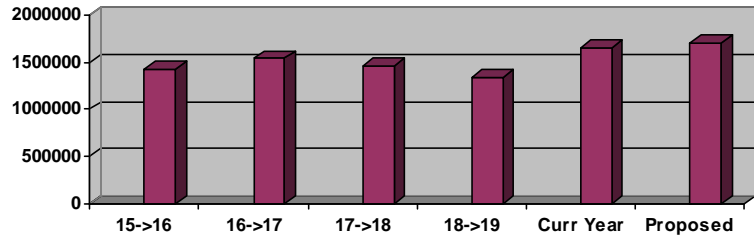
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-100-566-001-	Extn	7005	Proposed Amount	\$1,708,024.00
Description	TUITION PRIVATE SCHOOL H	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,420,066.56	\$1,537,862.95	\$1,462,402.87	\$1,337,489.72	Curr Appr
					\$1,647,590.00

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



Authorized Locations

KC

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

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

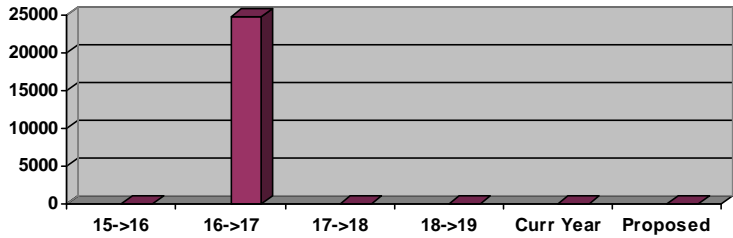
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

K

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

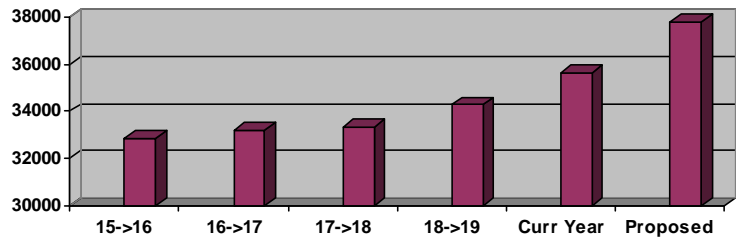
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

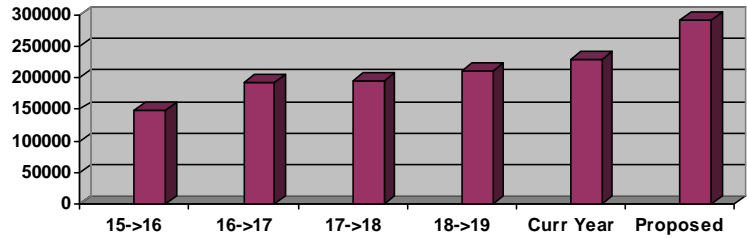
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

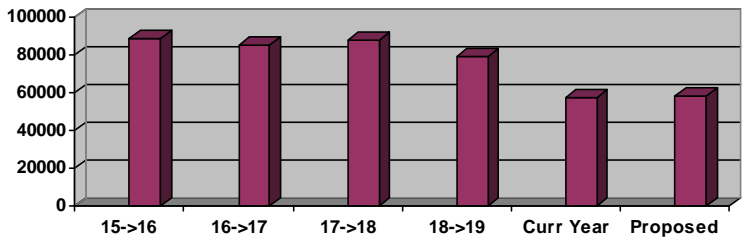
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-211-173-005-075	Extn	7011	Proposed Amount	\$58,425.00
Description	FAMILY LIAISON SAL - WIS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$88,618.82	\$85,425.60	\$88,075.00	\$78,937.50	Curr Appr	\$57,650.00

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



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

TWP OF WALL BOARD OF EDUCATION

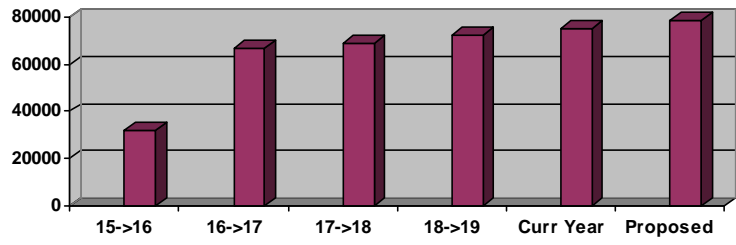
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

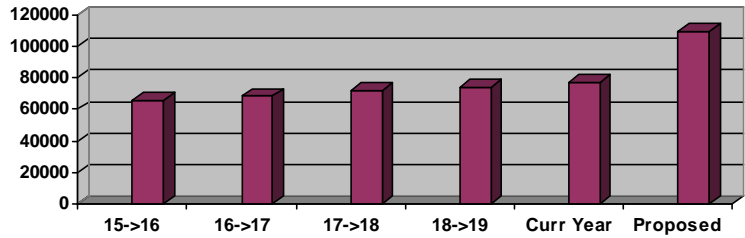
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-211-173-007-070	Extn	7013	Proposed Amount	\$109,263.00
Description	FAMILY LIAISON SAL. CN	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$65,900.00	\$68,371.00	\$71,950.00	\$74,450.00	Curr Appr
					\$77,250.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	CREPEAU, STEPHANIE	81,500.00	Import	BRATTOLI
04/17/2020	0.50	New Family Liaison Counselor	27,763.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

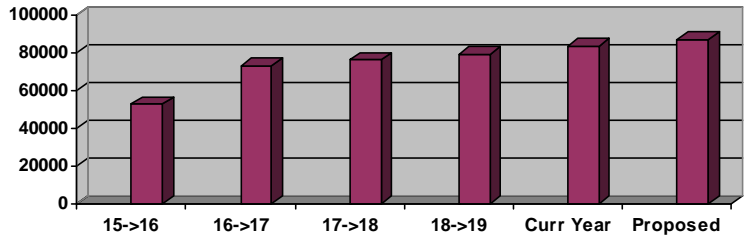
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-211-173-008-077	Extn	7014	Proposed Amount	\$86,800.00
Description	FAMILY LIAISON SAL. OM	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$52,590.00	\$73,393.00	\$76,050.00	\$79,300.00	Curr Appr	\$83,100.00

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



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

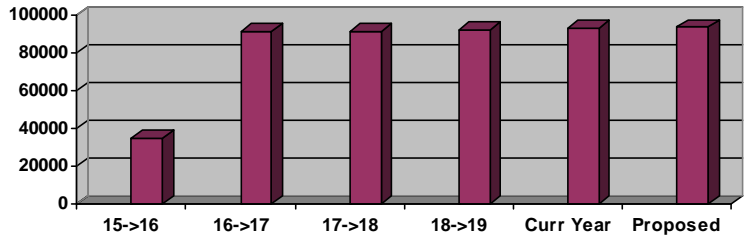
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-211-173-009-080	Extn	7015	Proposed Amount	\$93,400.00
Description	FAMILY LIAISON SAL. WB	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$35,060.00	\$90,937.00	\$91,650.00	\$92,200.00	Curr Appr
					\$92,700.00

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



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

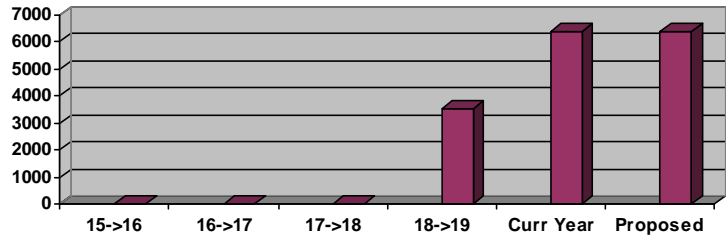
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

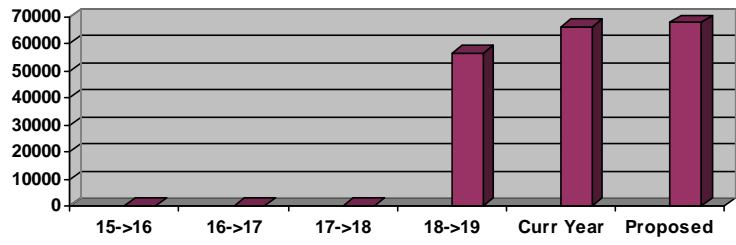
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

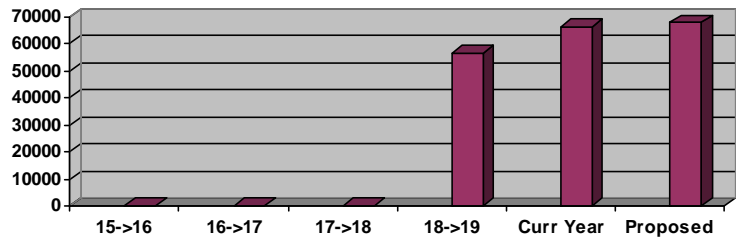
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

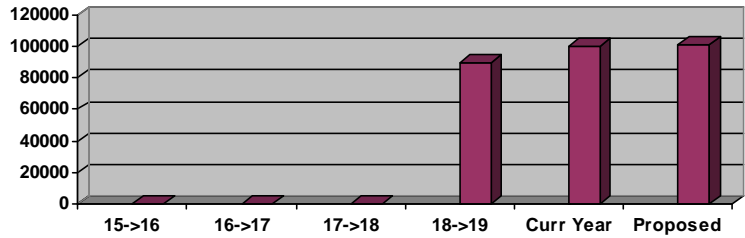
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

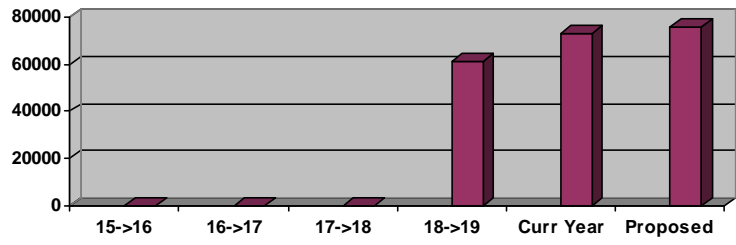
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-213-100-011-075	Extn	9380	Proposed Amount	\$76,096.04
Description	SALARIES NURSE-WIS			Active Account? Yes	Skip Printing? No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$61,400.00	Curr Appr	\$72,867.60

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



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

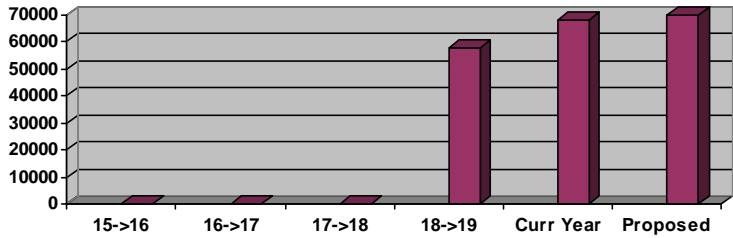
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

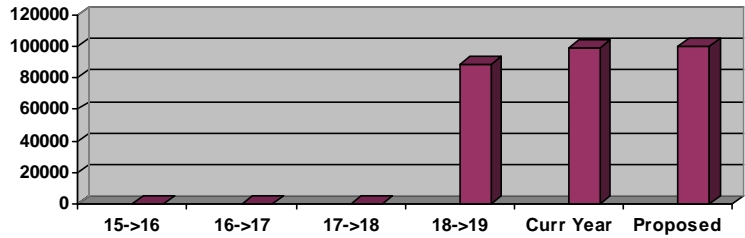
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-213-100-011-078	Extn	9382	Proposed Amount	\$100,102.97	
Description	SALARIES NURSE-PRIM			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$89,000.00	Curr Appr	\$98,874.20

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



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

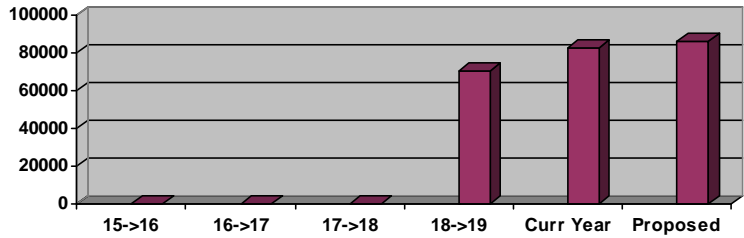
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

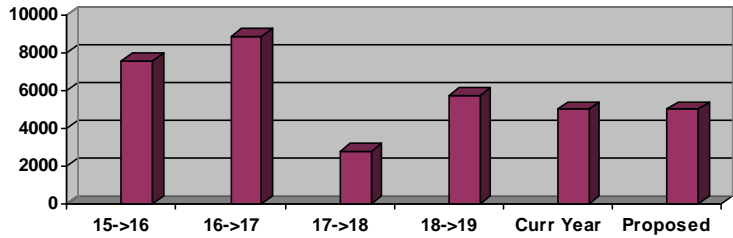
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

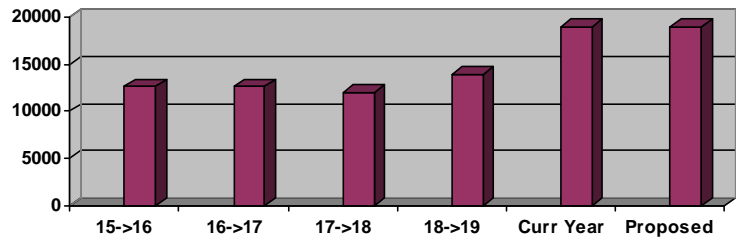
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

B

Notes

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

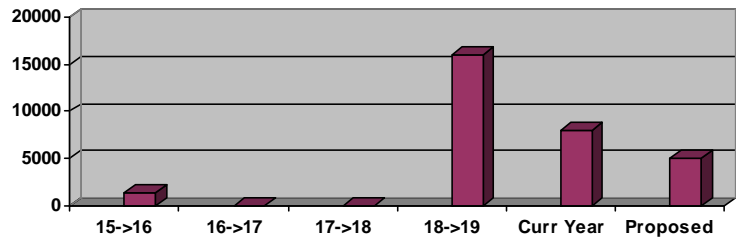
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-213-500-001-	Extn	7019	Proposed Amount	\$5,000.00	
Description	OTHER PURCH SERV- HEA	Active Account?	Yes	Skip Printing?	No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,350.00	\$0.00	\$0.00	\$16,000.00	Curr Appr	\$8,000.00

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



Authorized Locations
B

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

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

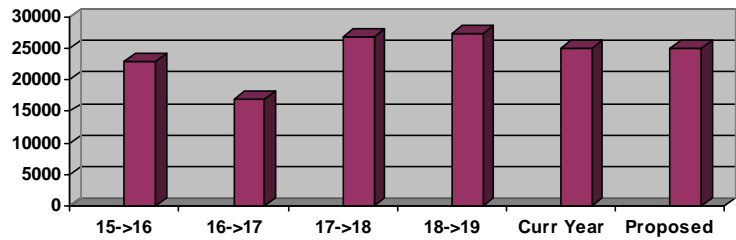
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

Notes

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

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

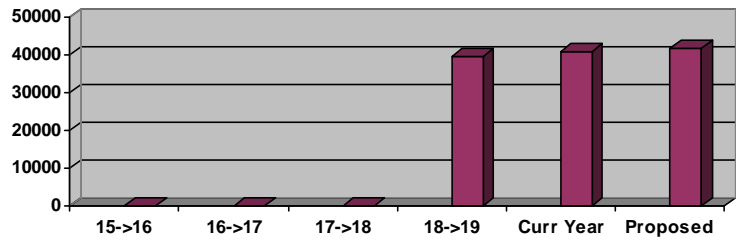
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

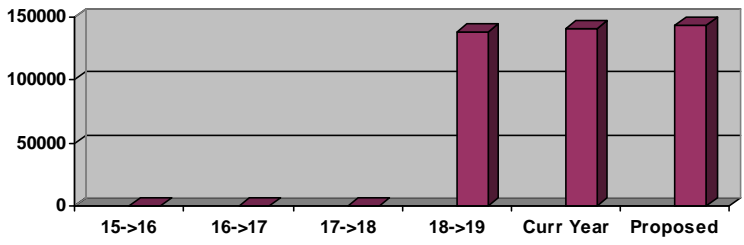
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-216-100-012-060	Extn	9564	Proposed Amount	\$143,103.60
Description	SPCH OT/PT SAL- AW	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$137,760.40	Curr Appr	\$140,239.00

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



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

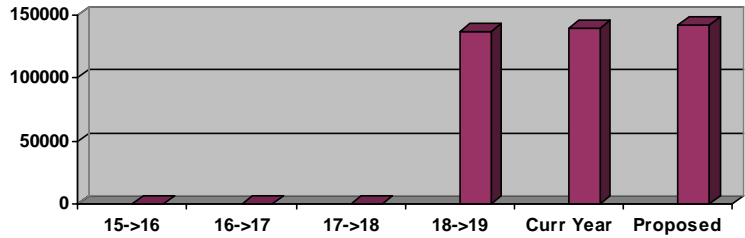
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

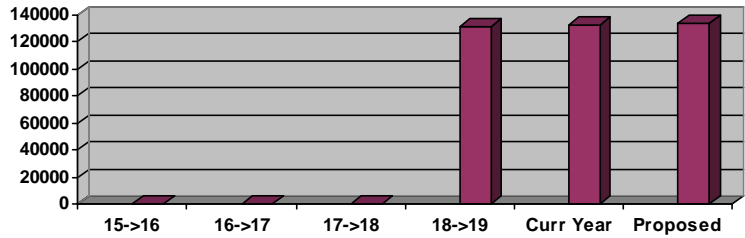
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

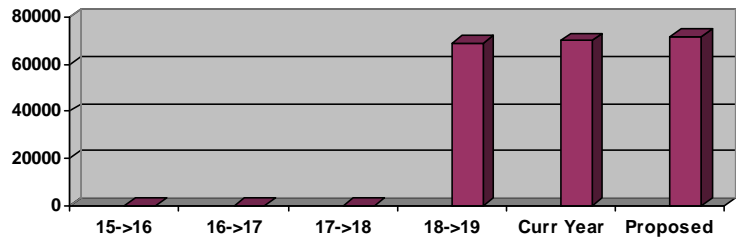
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

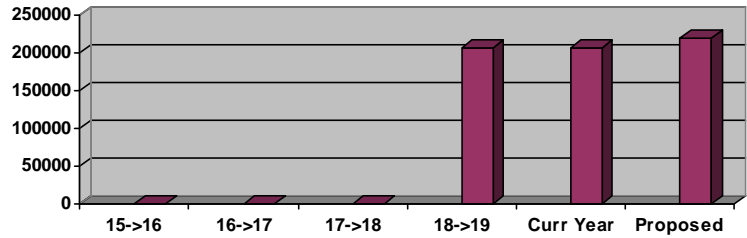
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-216-100-012-078	Extn	9569	Proposed Amount	\$220,103.40
Description	SPCH OT/PT SAL-PRIM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$205,707.60	Curr Appr
					19->20 \$205,707.51

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



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

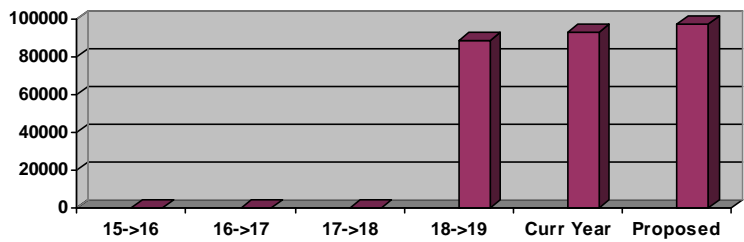
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

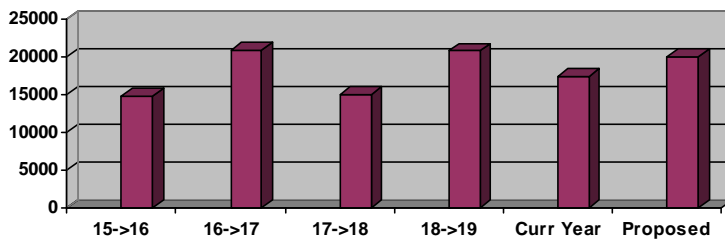
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$14,787.00	\$20,922.50	\$14,999.00	\$20,762.75	Curr Appr	\$17,476.25

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



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

TWP OF WALL BOARD OF EDUCATION

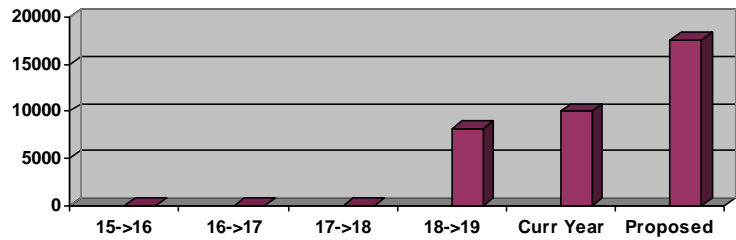
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-216-320-012-050	Extn	9571	Proposed Amount	\$17,600.00
Description	PURCH PROF ED-HS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$8,165.00	Curr Appr	\$10,000.00

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



Authorized Locations

B

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

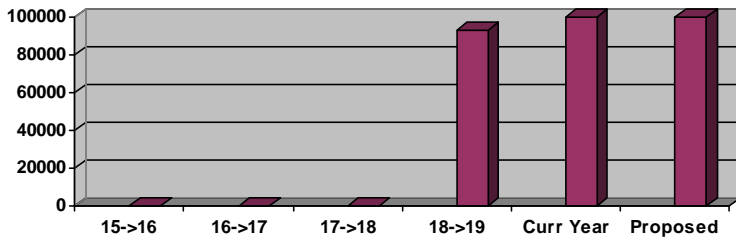
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

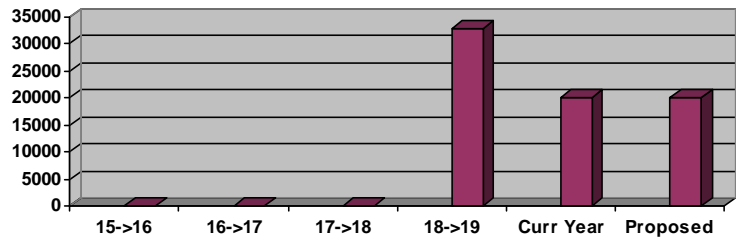
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

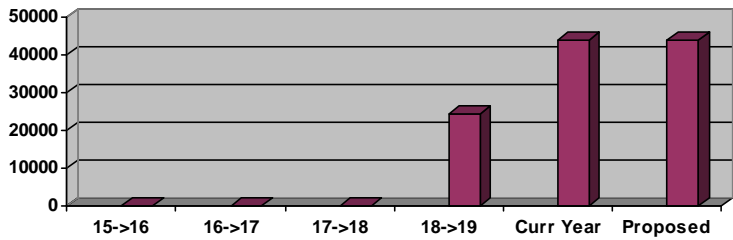
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-216-320-012-075	Extn	9574	Proposed Amount	\$44,000.00
Description	PURCH PROF ED-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$24,473.75	Curr Appr
					19->20 \$44,000.00

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



Authorized Locations

B

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

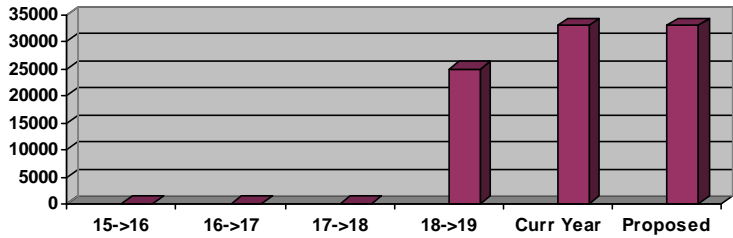
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-216-320-012-077	Extn	9575	Proposed Amount	\$33,000.00	
Description	PURCH PROF ED-OM			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$24,968.59	Curr Appr	\$33,000.00

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



Authorized Locations

B

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

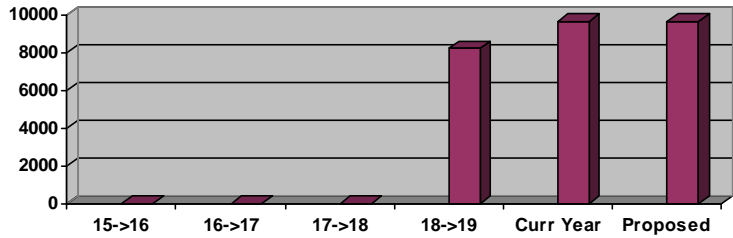
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

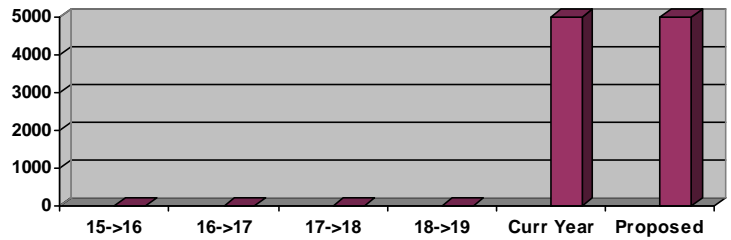
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

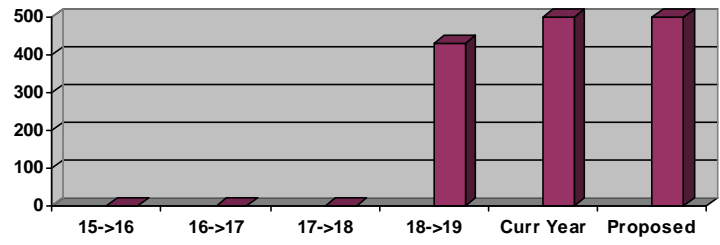
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

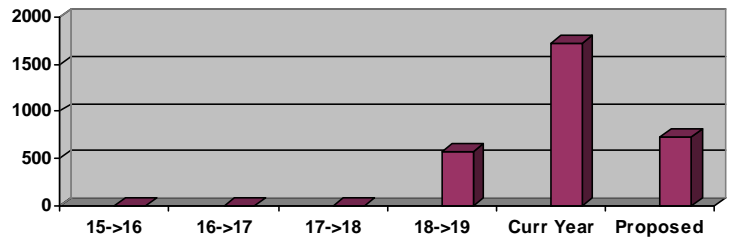
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
B

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

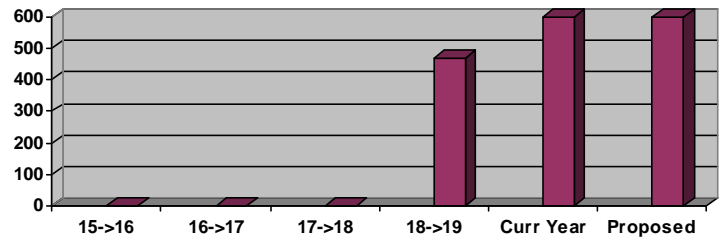
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

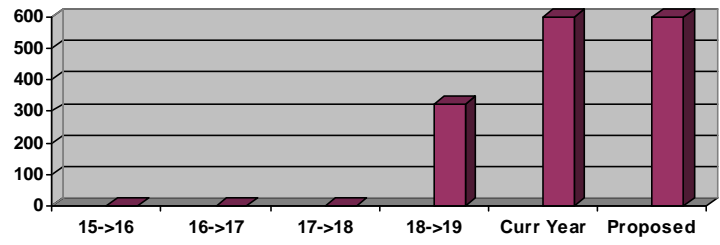
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
B

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

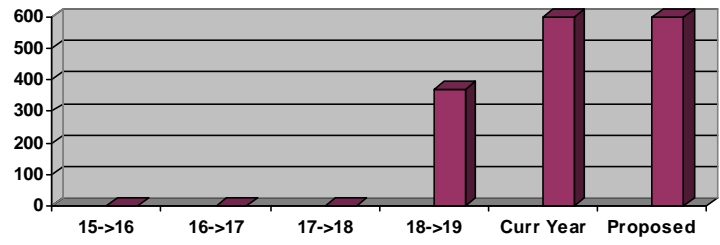
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-216-600-012-077	Extn	9584	Proposed Amount	\$600.00
Description	SUPP & MAT-OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$369.58	Curr Appr
					19->20
					\$600.00

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



Authorized Locations
B

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

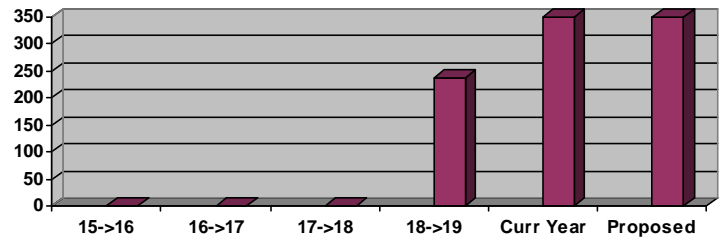
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

TWP OF WALL BOARD OF EDUCATION

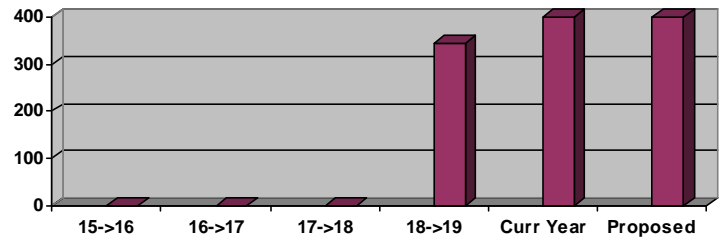
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
B

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

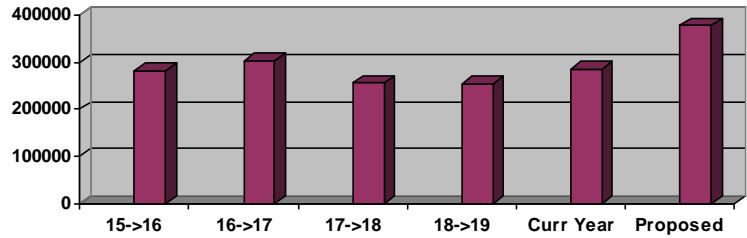
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

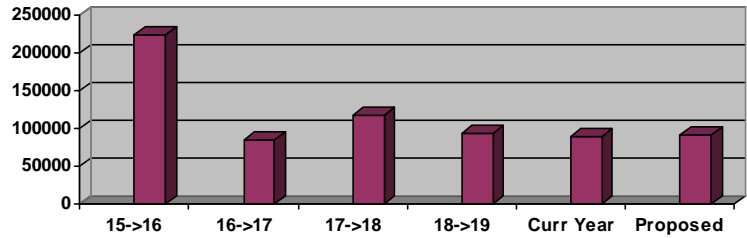
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

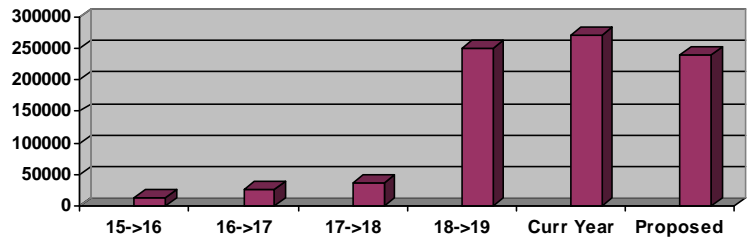
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

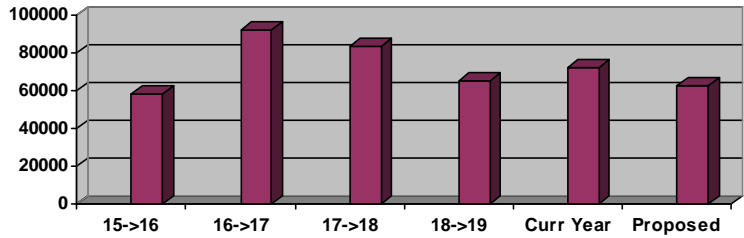
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

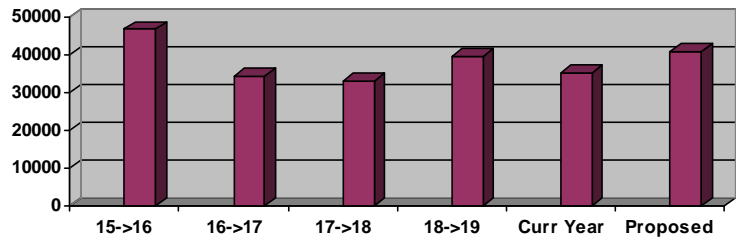
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Notes

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

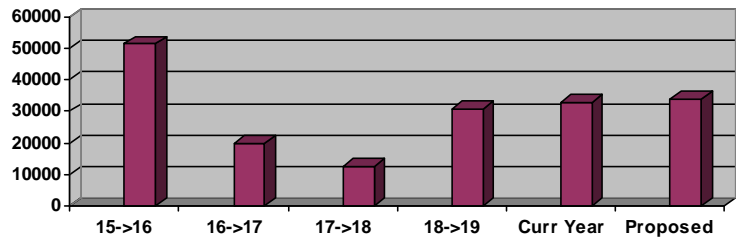
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-217-100-009-080	Extn	8486	Proposed Amount	\$33,945.70	
Description	OTHER SUPPORT SERV- WB			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$51,360.93	\$19,689.66	\$12,620.40	\$30,583.40	Curr Appr	\$32,656.12

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



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

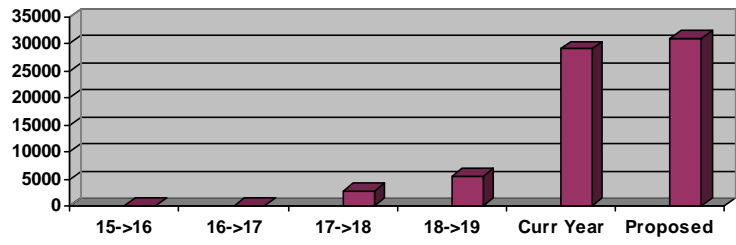
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

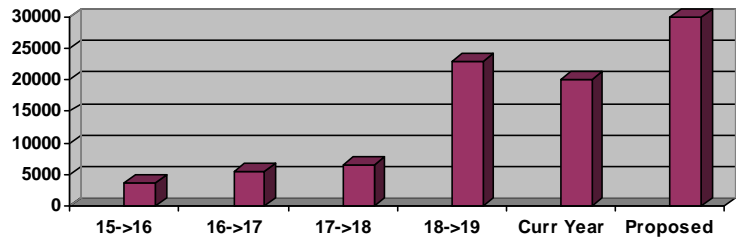
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Notes

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

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

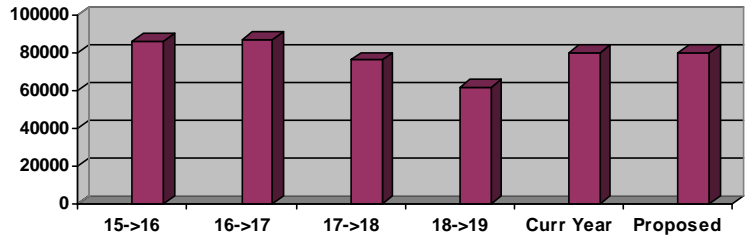
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

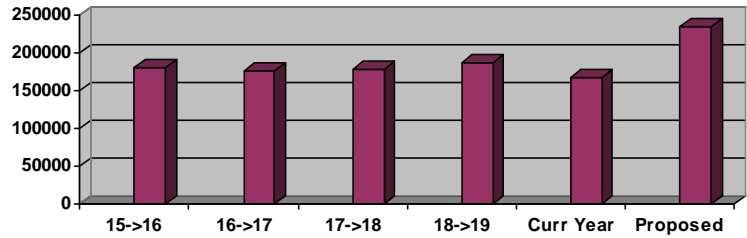
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-217-100-040-	Extn	7034	Proposed Amount	\$235,000.00
Description	EXTR SVCS - SUMMER	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$180,426.23	\$175,723.18	\$178,712.08	\$186,285.57	Curr Appr
					\$166,886.33

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



Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		For summer services provided by district staff	185,000.00	Edit	SMYTH
03/31/2020		z Summer due to school closure	50,000.00	Add	SMYTH

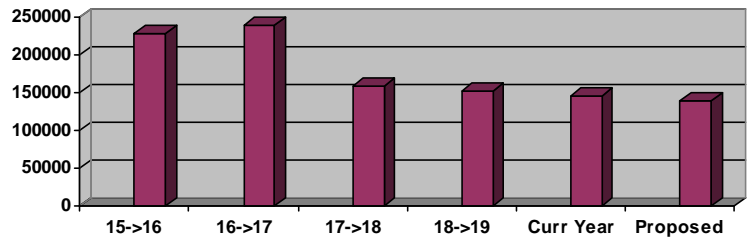
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

JB

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

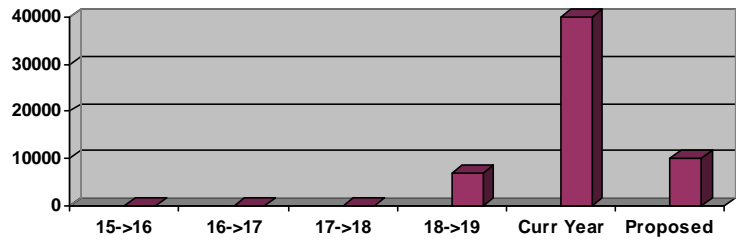
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
W,B

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

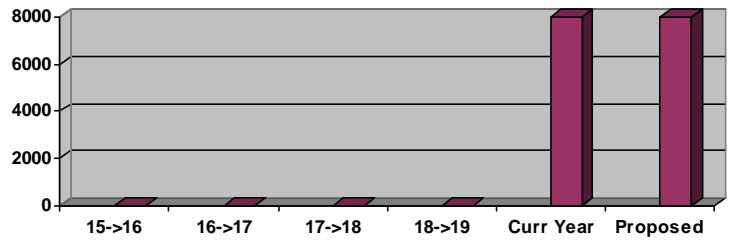
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
C, B

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

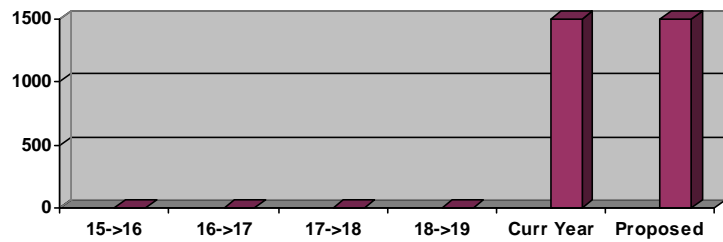
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

E,B

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

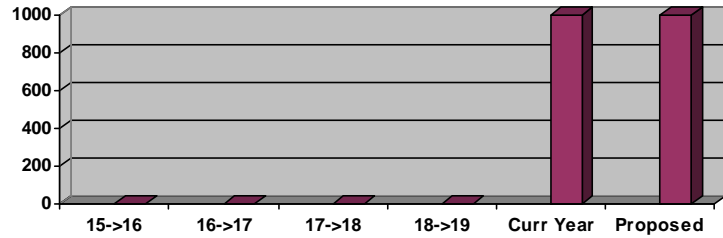
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

F,B

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

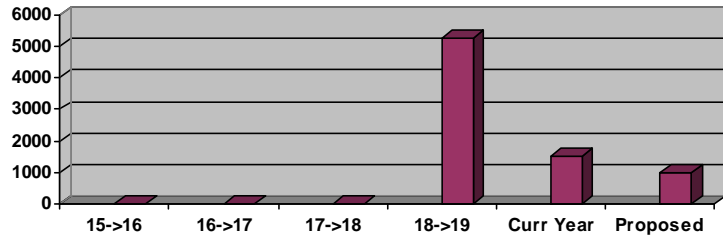
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
W,B

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

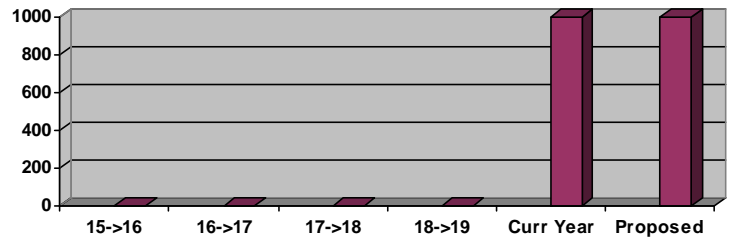
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
G,B

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

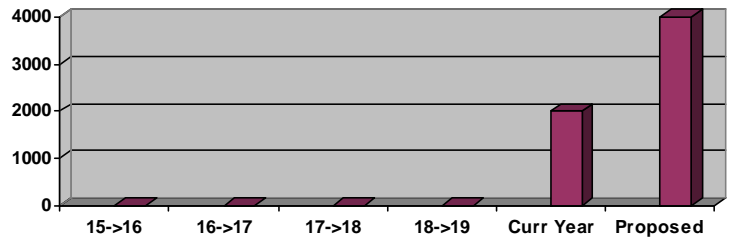
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

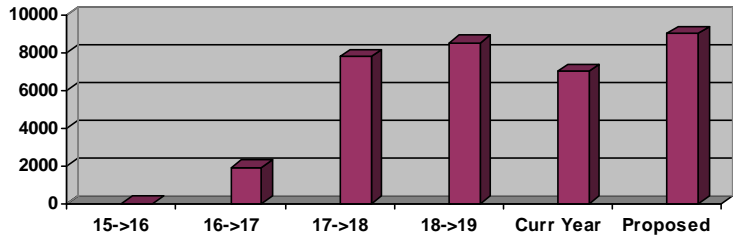
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

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

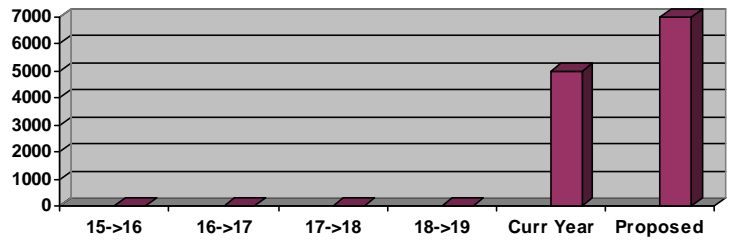
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-217-800-001-050	Extn	9555	Proposed Amount	\$7,000.00
Description	OTHER OBJECTS			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$5,000.00

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



Authorized Locations
C,B

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

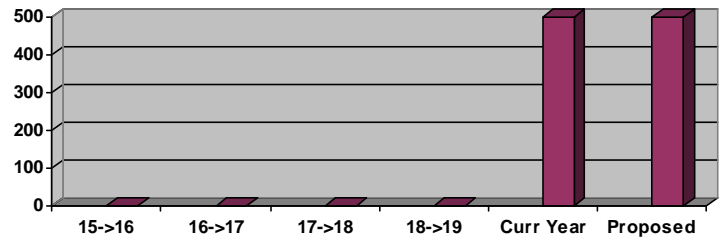
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-217-800-001-060	Extn	9556	Proposed Amount	\$500.00	
Description	OTHER OBJECTS			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
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
01/09/2020		AW Field trip expenses	500.00	Edit	DUFFY

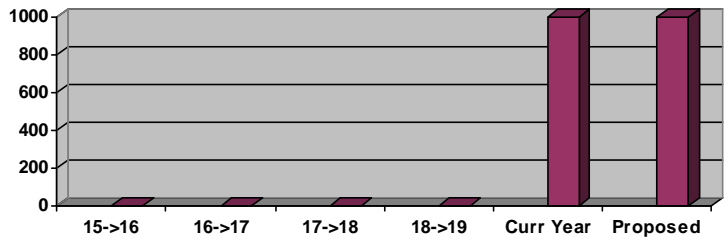
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
W,B

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

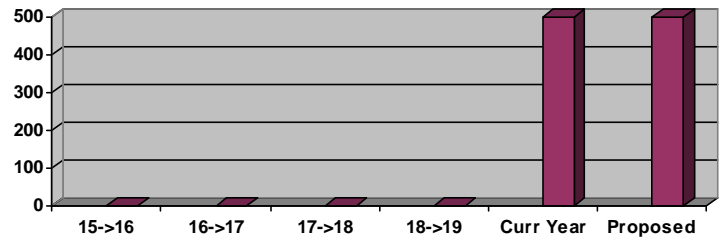
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
G,B

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

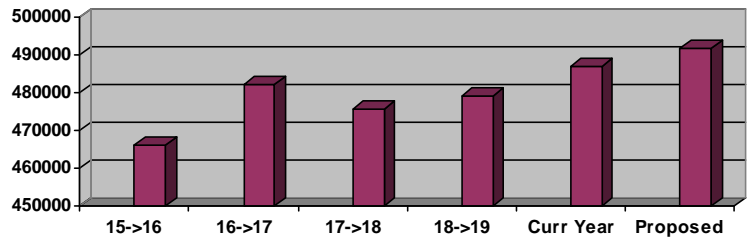
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-218-104-004-050	Extn	7037	Proposed Amount	\$491,625.00
Description	PROF STAFF GUIDANCE H.S.	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$466,211.09	\$482,116.00	\$475,479.46	\$479,290.00	Curr Appr
					\$487,000.00

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



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

TWP OF WALL BOARD OF EDUCATION

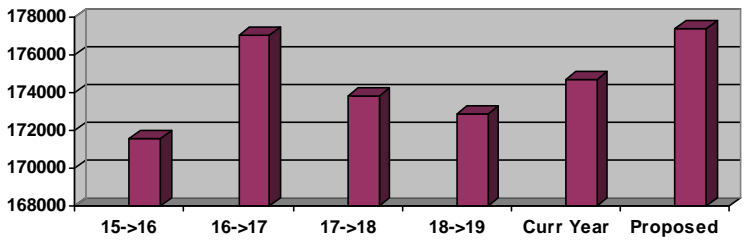
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-218-104-005-075	Extn	7038	Proposed Amount	\$177,375.00
Description	PROF STAFF GUIDANCE WIS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$171,537.00	\$177,060.00	\$173,810.00	\$172,860.00	Curr Appr	\$174,710.00

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



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

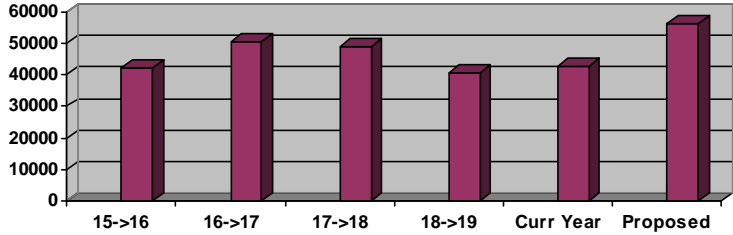
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

CW

Notes

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

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

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

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

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

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

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

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

Balancing class sizes.

Conducting summer parent conferences.

Conducting freshman orientation for incoming 9th graders.

Monitoring summer school progress of students.

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

The following chart will show cost to the district:

Hourly rate \$55.00

Total Cost: \$ 39050.00

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

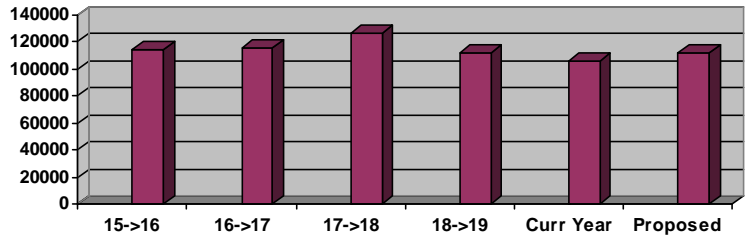
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

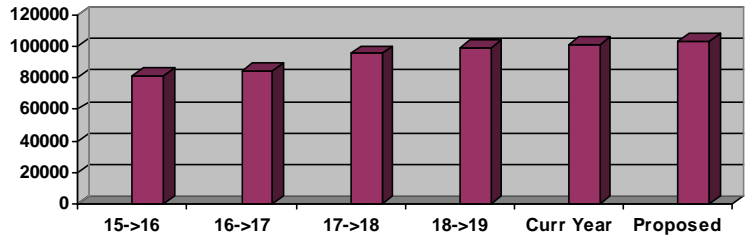
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

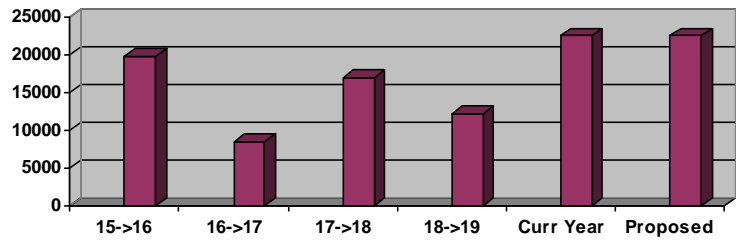
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
C

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

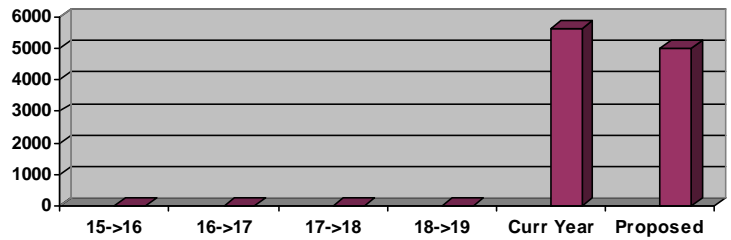
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

W

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

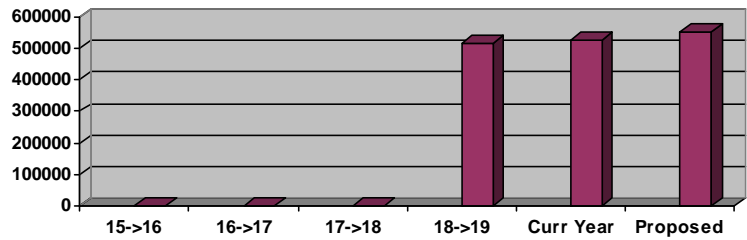
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

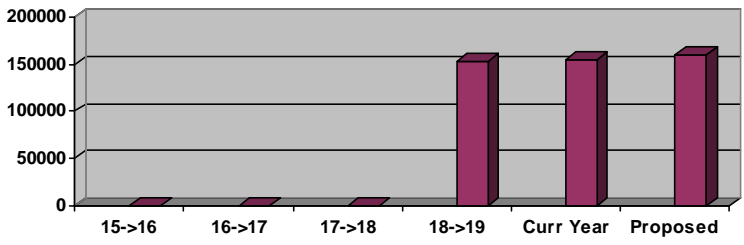
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

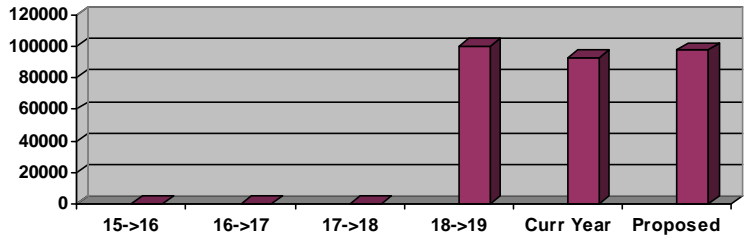
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-219-104-011-070	Extn	9407	Proposed Amount	\$97,487.50
Description	SAL OF OTHER PROF-CS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$100,225.00	Curr Appr
					19->20 \$93,150.00

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



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

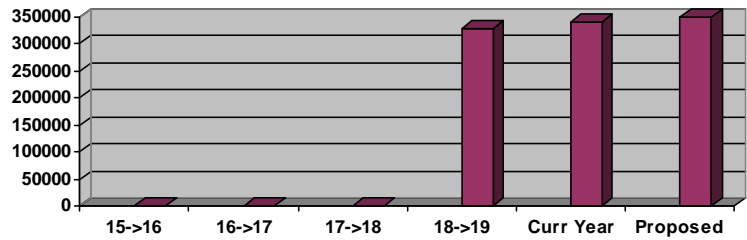
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

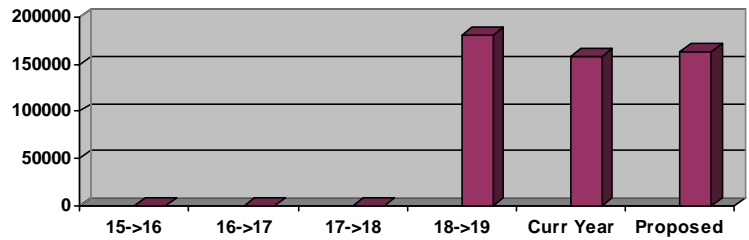
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

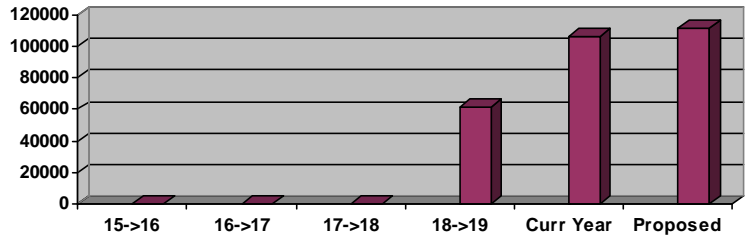
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

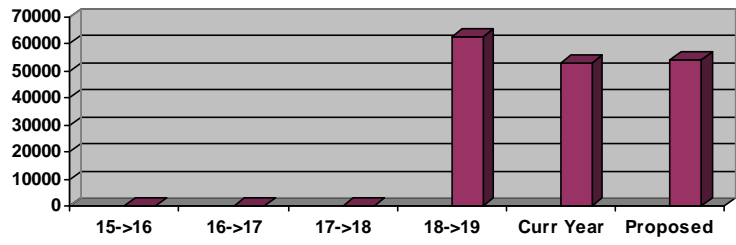
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

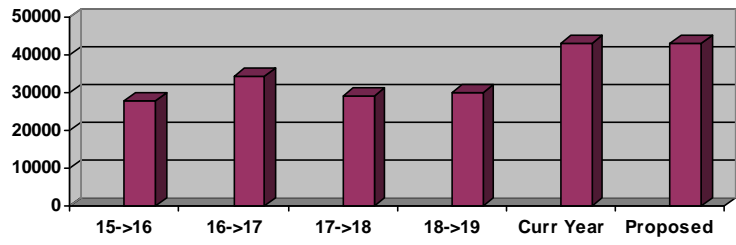
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

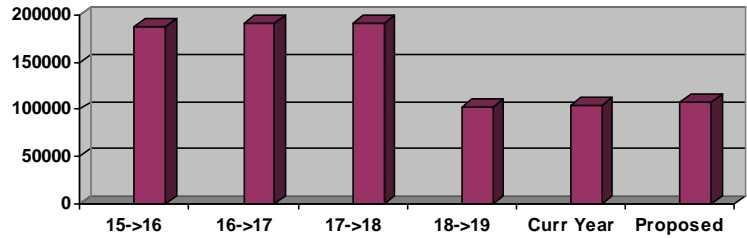
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Notes

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

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

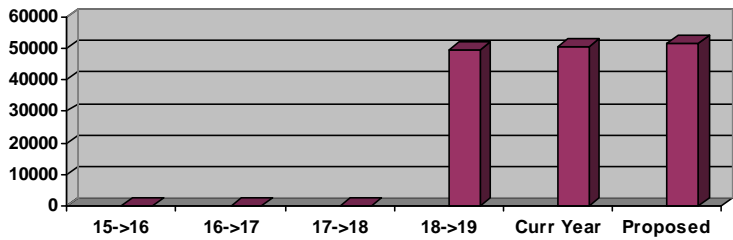
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

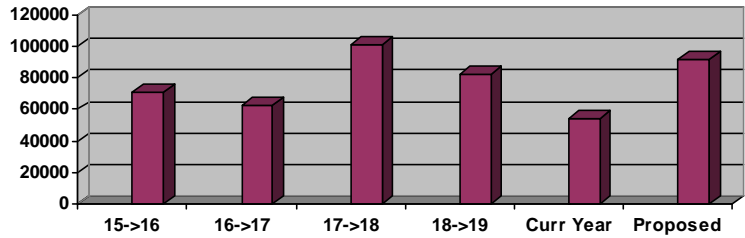
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

B

Notes

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

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

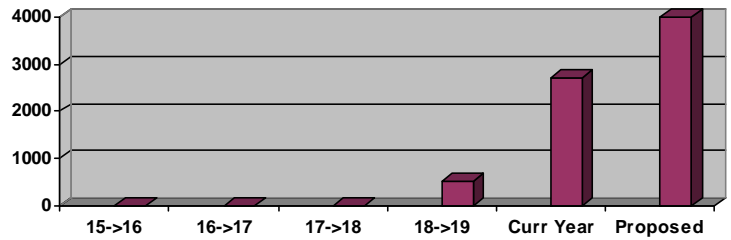
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-219-581-011-000	Extn	9767	Proposed Amount	\$4,000.00
Description	REG. BUS. TRAVL-CST	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$533.00	Curr Appr
					19->20
					\$2,700.00

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



Authorized Locations

B

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

TWP OF WALL BOARD OF EDUCATION

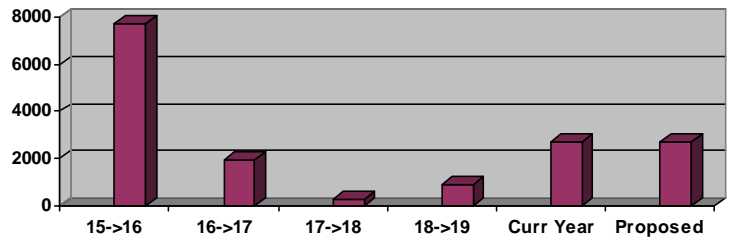
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$7,726.00	\$1,928.62	\$310.77	\$894.96	Curr Appr	\$2,700.00

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



Authorized Locations

B

Notes

Copier/Lease

Pitney Bowes Mail Meter Lease

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

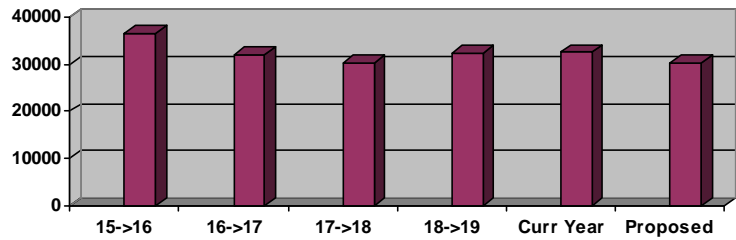
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

BYR

Notes

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

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

TWP OF WALL BOARD OF EDUCATION

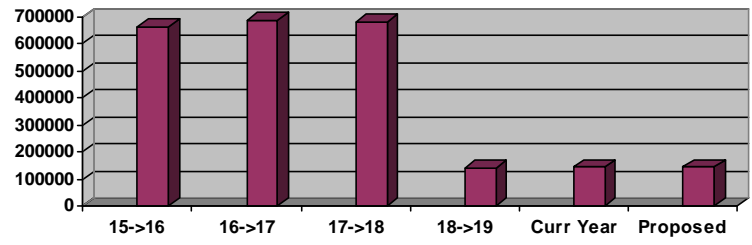
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

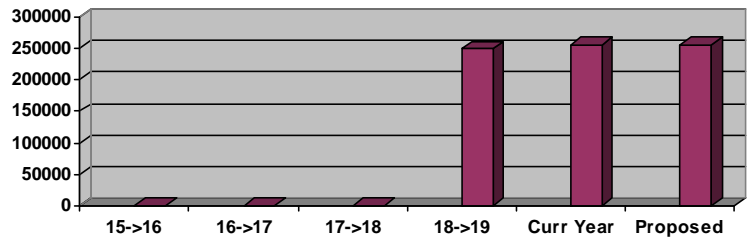
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

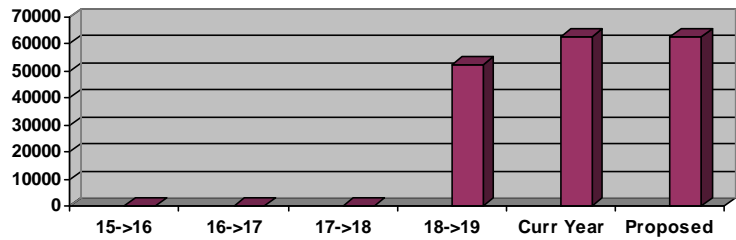
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

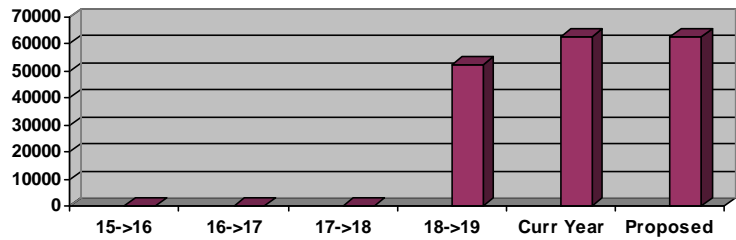
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

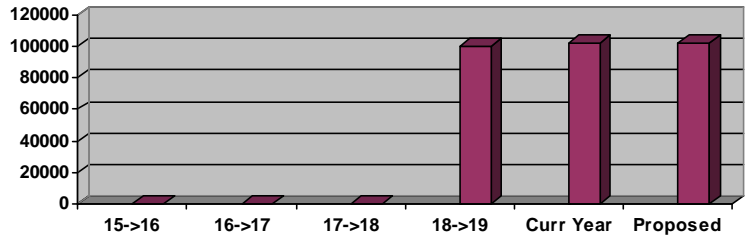
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

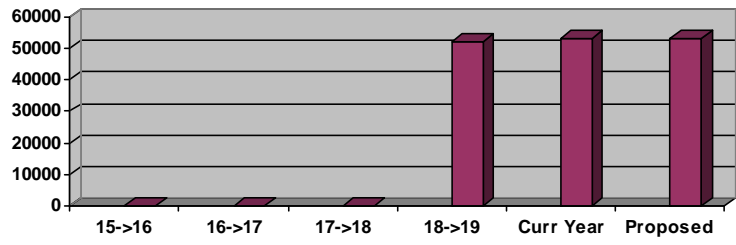
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

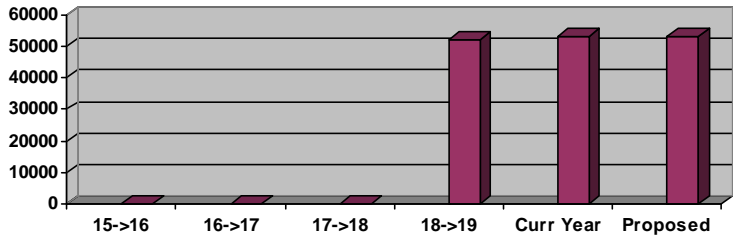
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

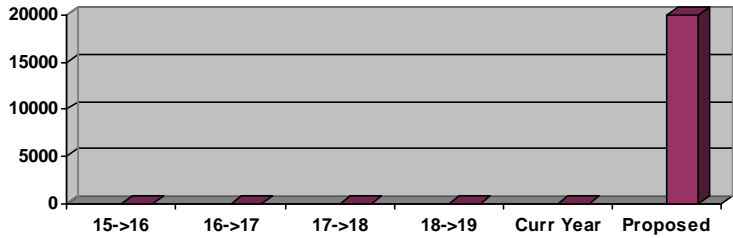
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

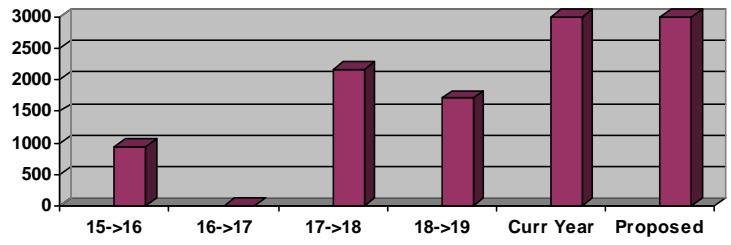
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

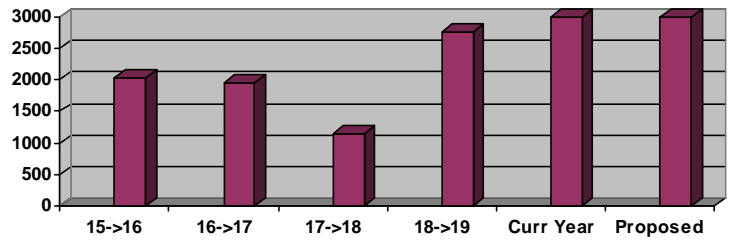
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

J

Notes

Membership Dues and Professional Dues

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

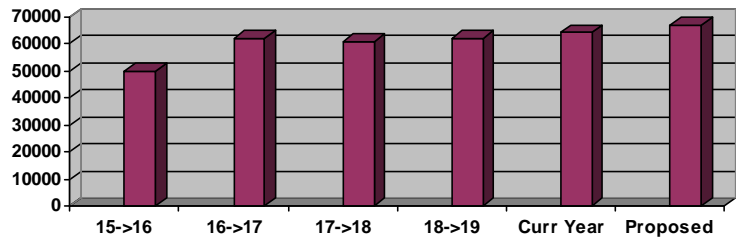
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

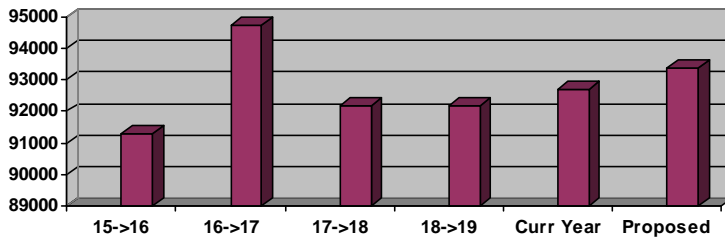
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

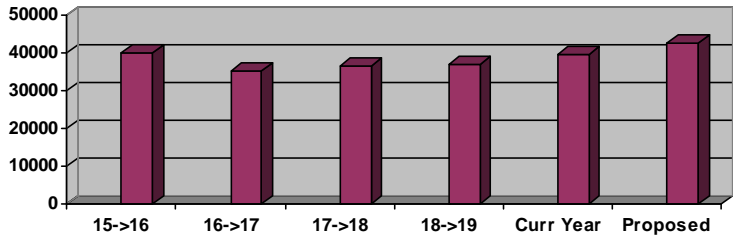
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

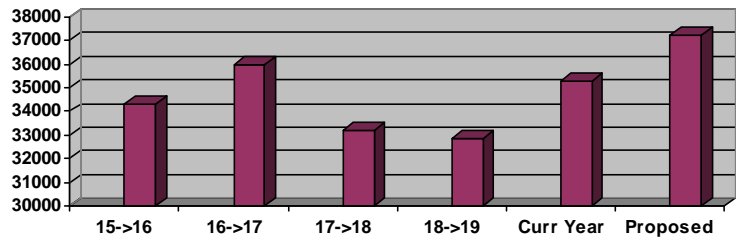
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-222-100-007-070	Extn	7075	Proposed Amount	\$37,218.35
Description	ED MEDIA SERV SALARY-CN	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$34,285.18	\$35,974.54	\$33,208.46	\$32,833.34	Curr Appr	\$35,316.80

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



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

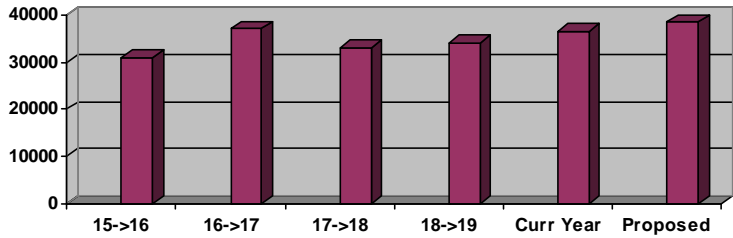
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

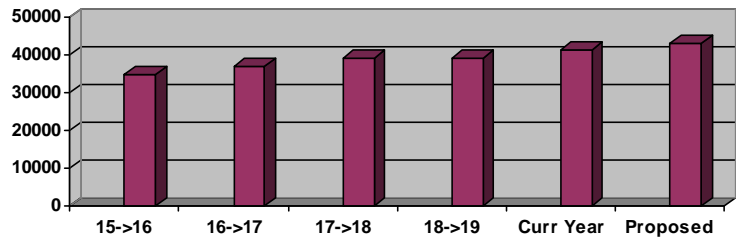
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

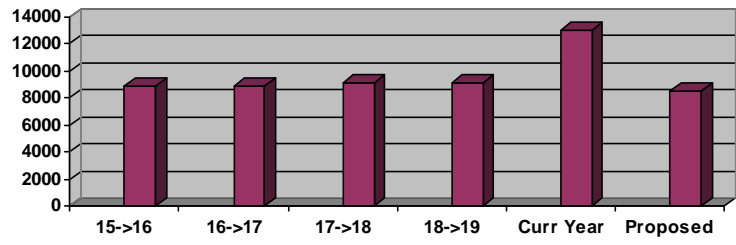
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
QD

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

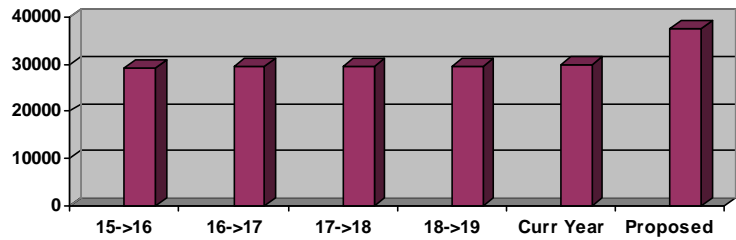
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

YWC

Notes

Printed and Audiobook Collection

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

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

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

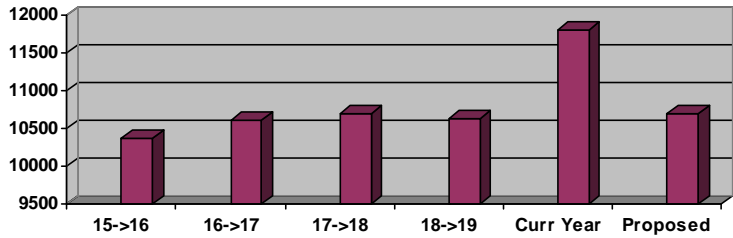
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-222-600-005-075	Extn	7081	Proposed Amount	\$10,700.00
Description	ED MEDIA SUPPLIES-INT	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$10,373.31	\$10,617.51	\$10,689.49	\$10,621.99	Curr Appr
					\$11,804.00

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



Authorized Locations

XWD

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

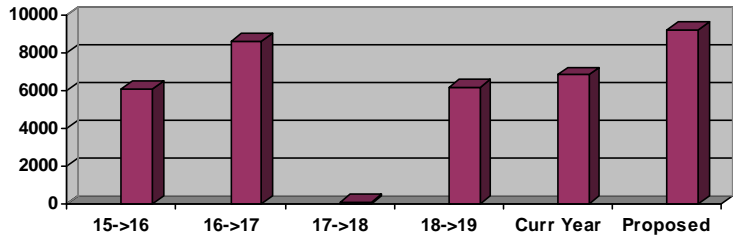
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

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

TWP OF WALL BOARD OF EDUCATION

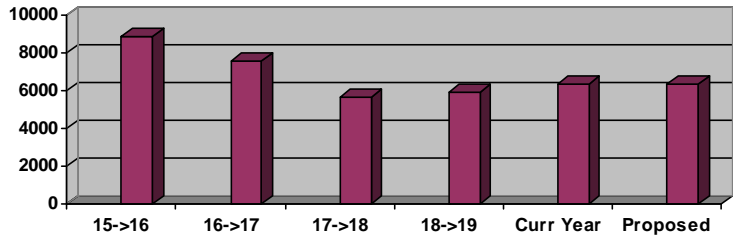
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

F

Notes

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

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

TWP OF WALL BOARD OF EDUCATION

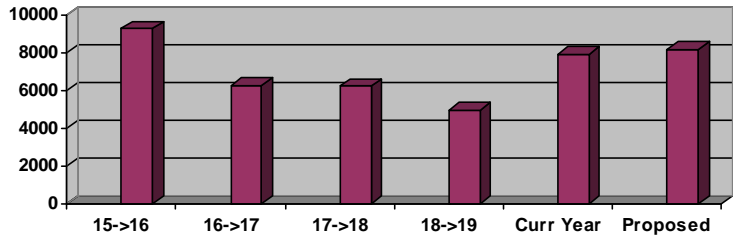
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-222-600-008-077** Extn **7084** Proposed Amount **\$8,152.00**
 Description **ED MEDIA SUPPLIES - OM** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$9,259.99	\$6,246.48	\$6,212.09	\$4,985.88	Curr Appr	\$7,921.89

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



Authorized Locations

G

Notes

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

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

TWP OF WALL BOARD OF EDUCATION

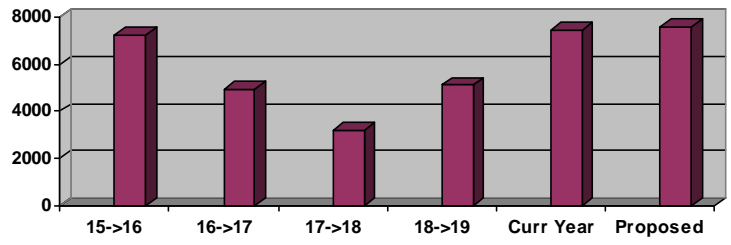
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

H

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

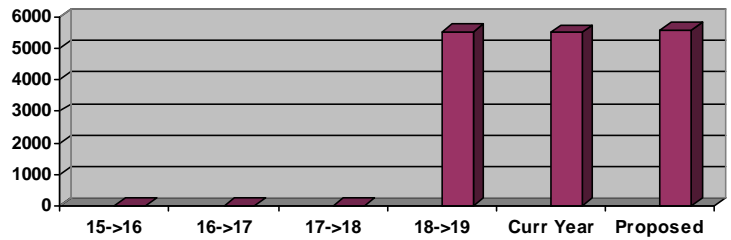
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

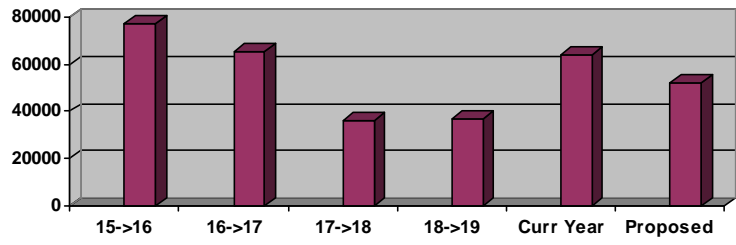
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
DC

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

TWP OF WALL BOARD OF EDUCATION

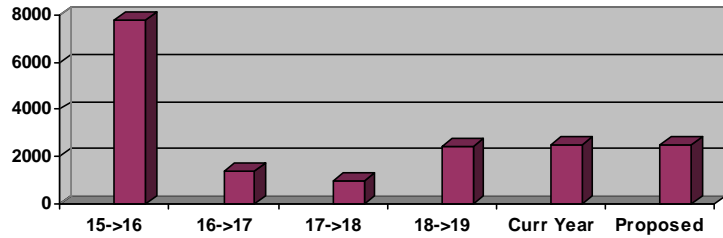
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
C,I

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

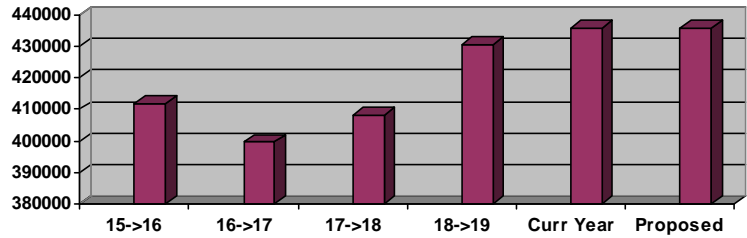
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

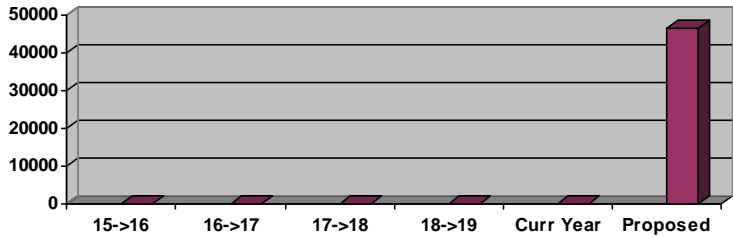
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

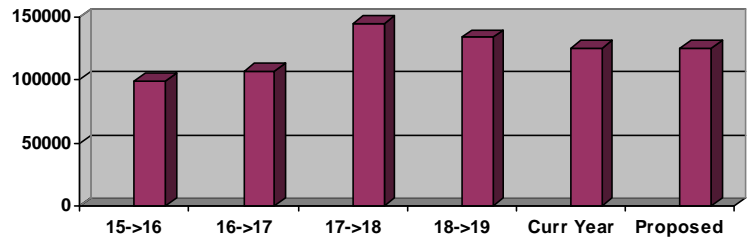
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

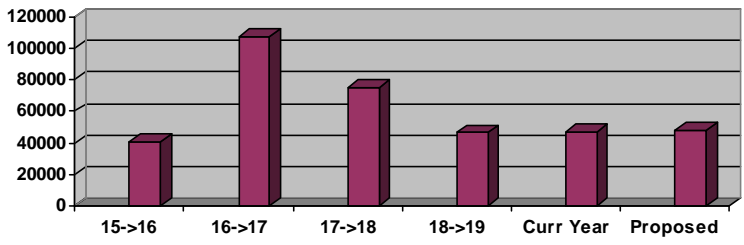
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-230-332-001-	Extn	7091	Proposed Amount	\$48,000.00
Description	AUDIT FEES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$41,000.00	\$107,288.75	\$74,966.25	\$46,415.00	Curr Appr	\$46,945.00

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



Authorized Locations

Q

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

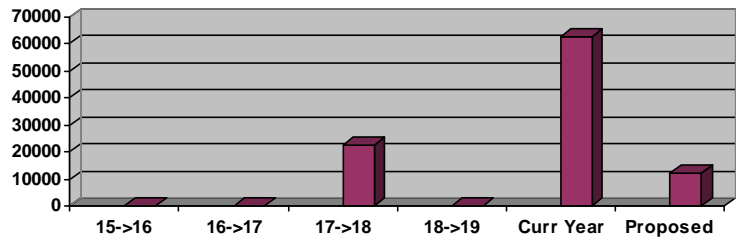
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

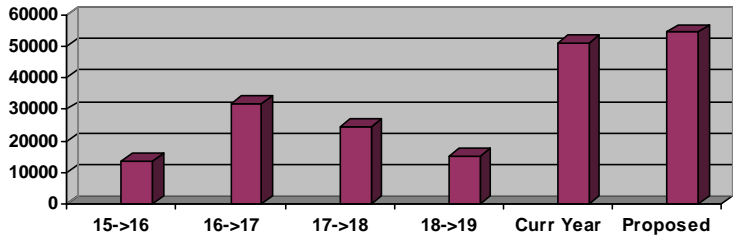
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

Q

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

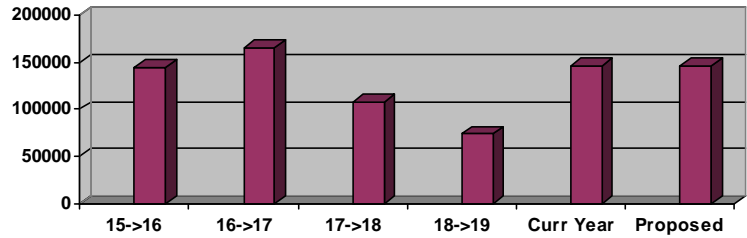
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
CZT

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

TWP OF WALL BOARD OF EDUCATION

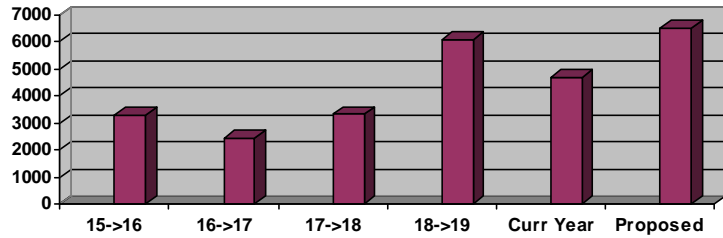
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

A

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

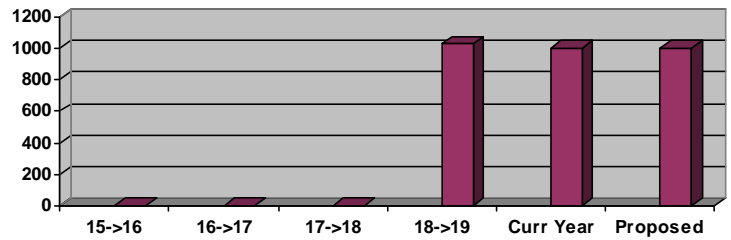
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
A

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

TWP OF WALL BOARD OF EDUCATION

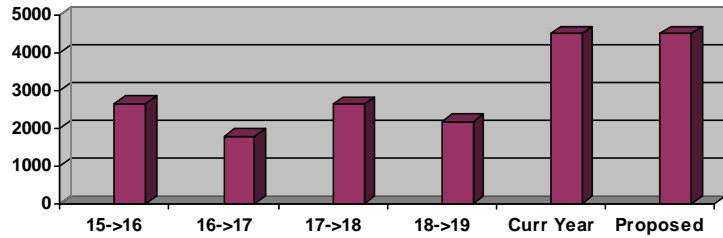
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

Jl

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

TWP OF WALL BOARD OF EDUCATION

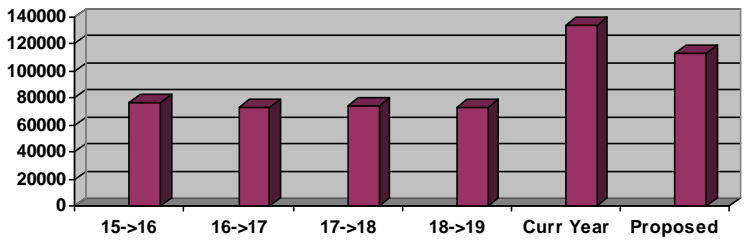
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
K

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

TWP OF WALL BOARD OF EDUCATION

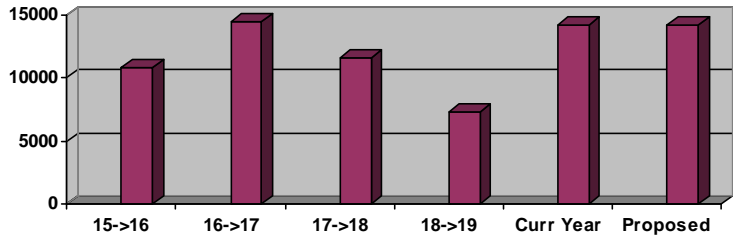
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
ARIYZ

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

TWP OF WALL BOARD OF EDUCATION

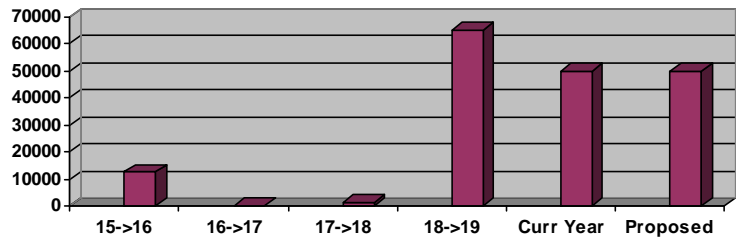
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

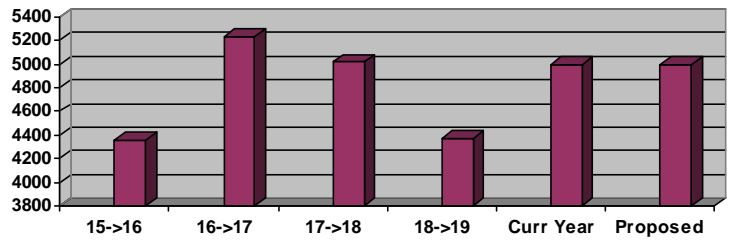
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
AQ

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

TWP OF WALL BOARD OF EDUCATION

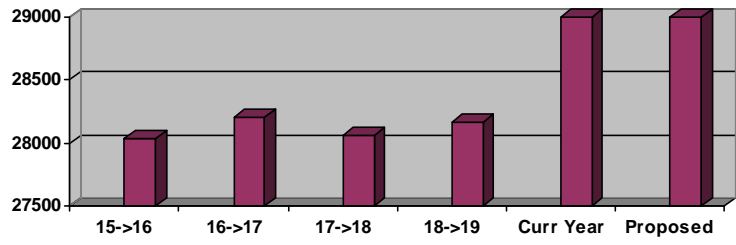
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

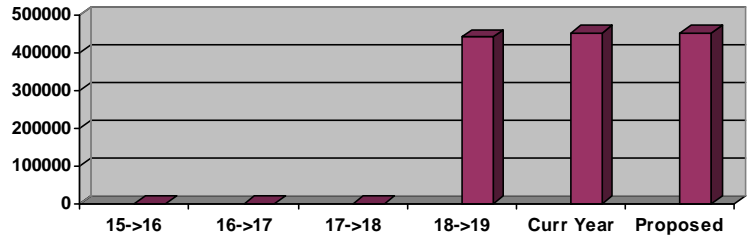
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-103-001-050	Extn	9501	Proposed Amount	\$450,674.12
Description	SAL OF PRINC/ASST-HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$441,160.80	Curr Appr
					19->20
					\$450,673.92

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



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

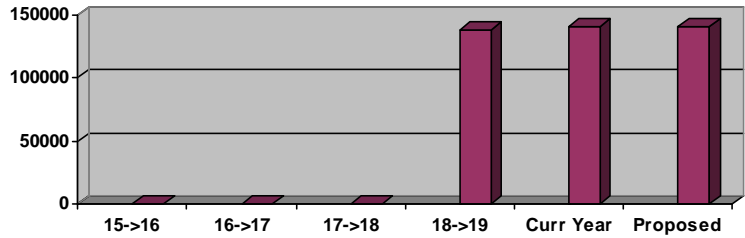
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

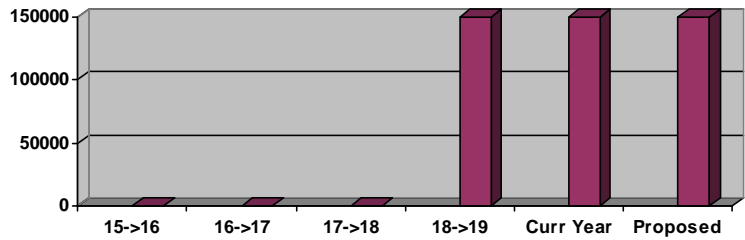
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

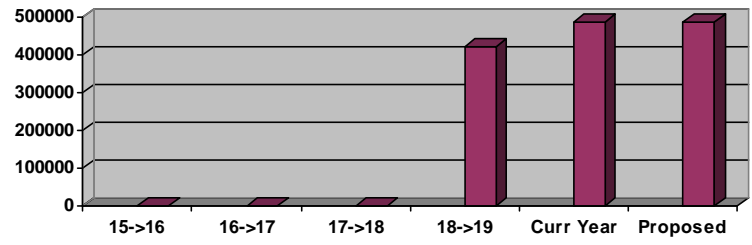
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-103-001-075	Extn	9504	Proposed Amount	\$485,262.70
Description	SAL OF PRINC/ASST-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$421,488.41	Curr Appr
					19->20 \$485,263.00

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



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

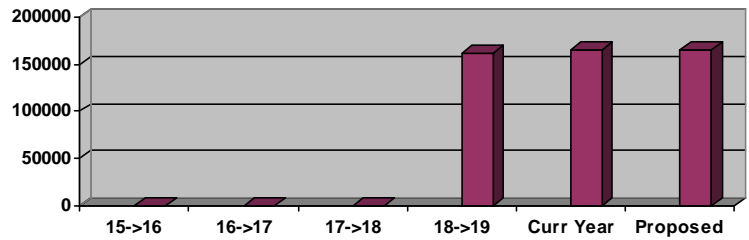
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

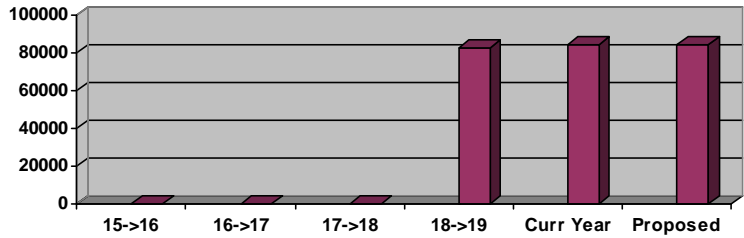
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

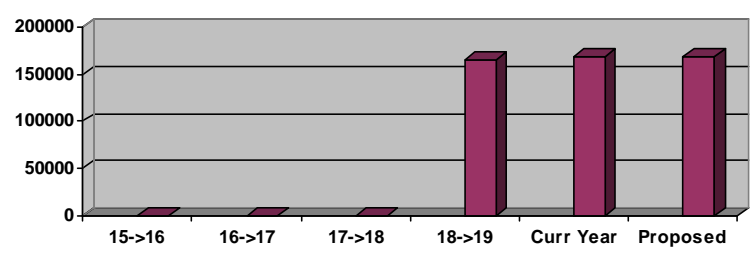
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-103-001-080	Extn	9507	Proposed Amount	\$168,662.89
Description	SAL OF PRINC/ASST-WB	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$165,414.48	Curr Appr	\$168,663.00

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



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

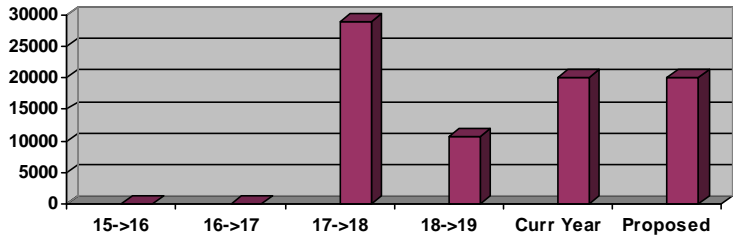
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

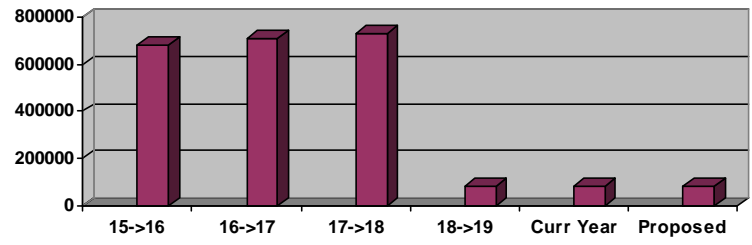
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

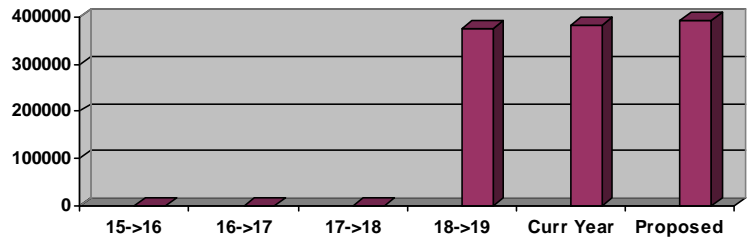
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-104-001-050	Extn	9509	Proposed Amount	\$392,156.38
Description	SAL OF OTHER PROF-HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$374,072.64	Curr Appr
					19->20
					\$381,447.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$381,447.00
2	0.00%	\$-0.62	0.00%	\$381,446.38
3	0.00%	\$10,709.38	2.81%	\$392,156.38
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
04/26/2020	0.17	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH
12/31/2019	1.00	MISA, KATHRYN	155,424.73	Import	BRATTOLI
12/31/2019	1.00	RIDOUX, THOMAS	160,884.70	Import	BRATTOLI
01/29/2020	0.50	SAMAHA, NANCY	65,136.95	Edit	BRATTOLI

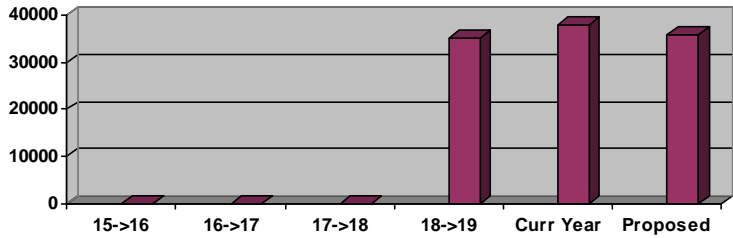
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$35,100.00	Curr Appr
					19->20
					\$37,944.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.20	BOND, KELLY	25,092.00	Edit	BRATTOLI
04/26/2020	0.17	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

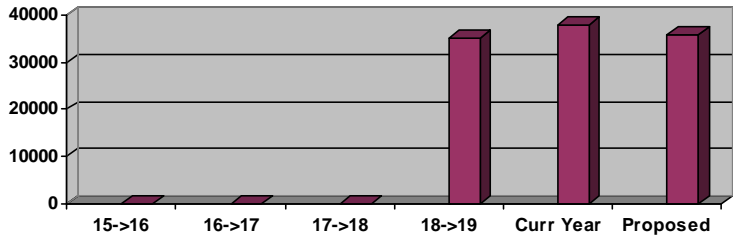
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$35,100.00	Curr Appr
					\$37,944.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.20	BOND, KELLY	25,092.00	Edit	BRATTOLI
04/26/2020	0.17	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

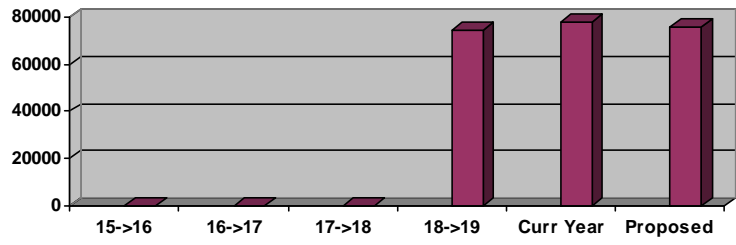
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-104-001-075	Extn	9512	Proposed Amount	\$75,846.94
Description	SAL OF OTHER PROF-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$74,359.68	Curr Appr
					\$77,989.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,142.00	-2.75%	\$75,847.00
2	0.00%	\$-0.06	0.00%	\$77,988.94
3	0.00%	\$-2,142.06	-2.75%	\$75,846.94
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
04/26/2020	0.17	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH
01/29/2020	0.50	SAMAHA, NANCY	65,136.94	Edit	BRATTOLI

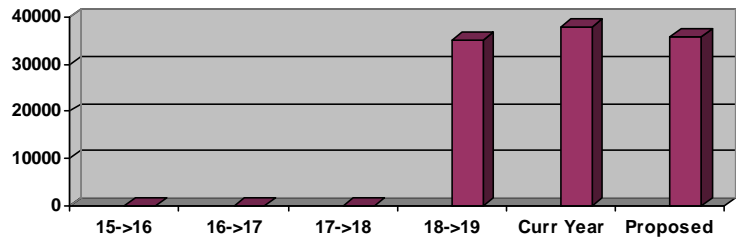
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-104-001-077	Extn	9513	Proposed Amount	\$35,802.00
Description	SAL OF OTHER PROF-OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$35,100.00	Curr Appr
					\$37,944.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.20	BOND, KELLY	25,092.00	Edit	BRATTOLI
04/26/2020	0.16	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

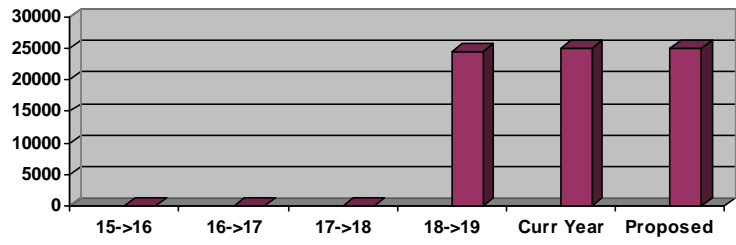
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$24,600.00	Curr Appr	\$25,092.00

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



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

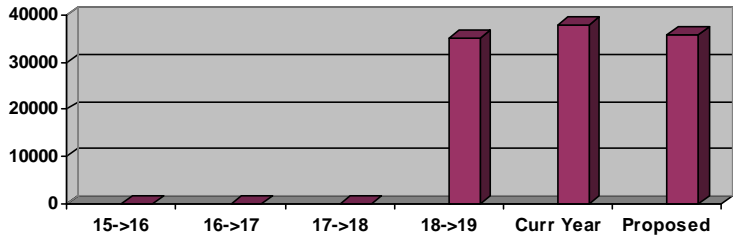
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-104-001-080	Extn	9515	Proposed Amount	\$35,802.00
Description	SAL OF OTHER PROF-WB	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$35,100.00	Curr Appr
					\$37,944.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.20	BOND, KELLY	25,092.00	Edit	BRATTOLI
04/26/2020	0.16	MCILVAINE-YORK, CARLY	10,710.00	Edit	SMYTH

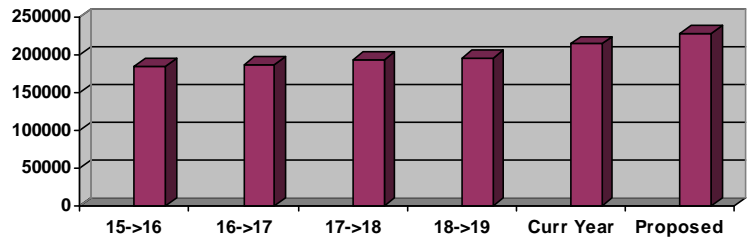
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

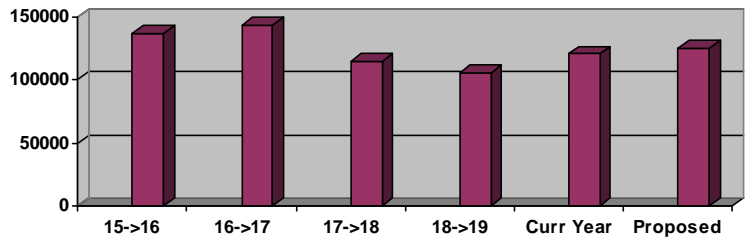
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

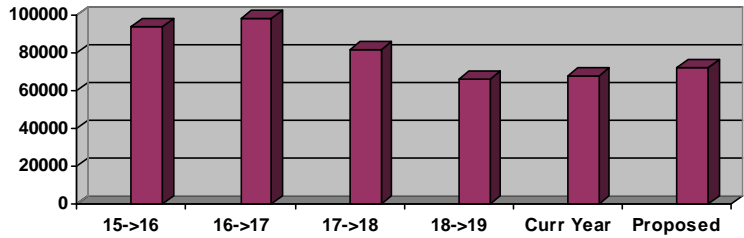
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

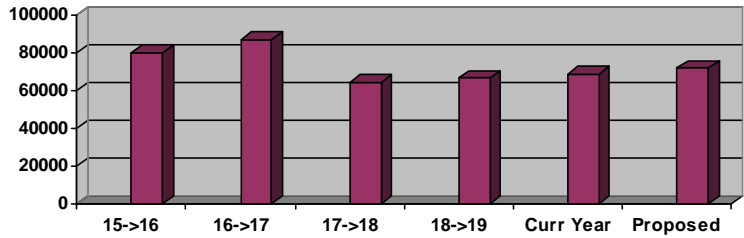
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

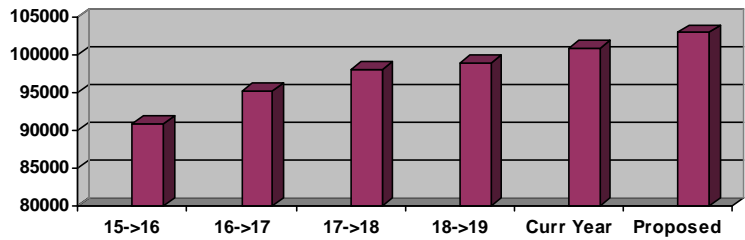
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

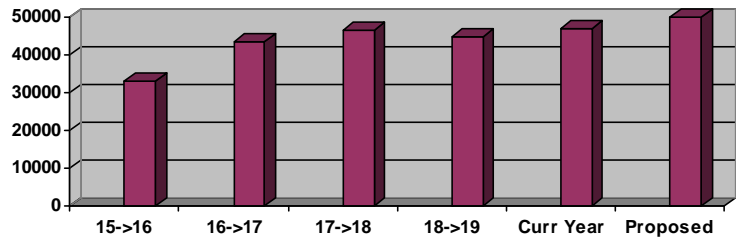
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

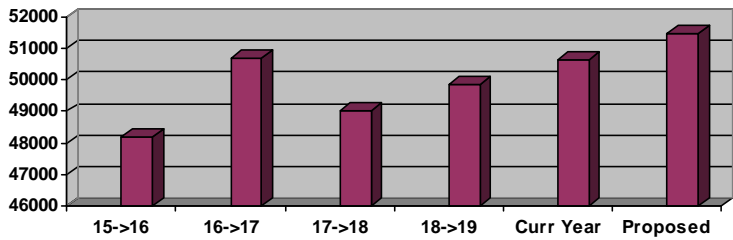
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-105-010-078	Extn	7111	Proposed Amount	\$51,465.00
Description	SAL SUPPORT CLERICAL-PRI	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$48,199.92	\$50,699.92	\$49,044.96	\$49,874.88	Curr Appr	\$50,620.00

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



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

TWP OF WALL BOARD OF EDUCATION

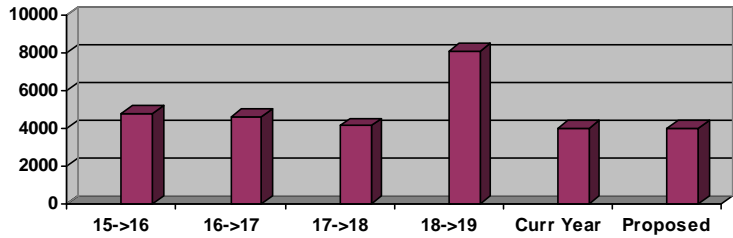
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

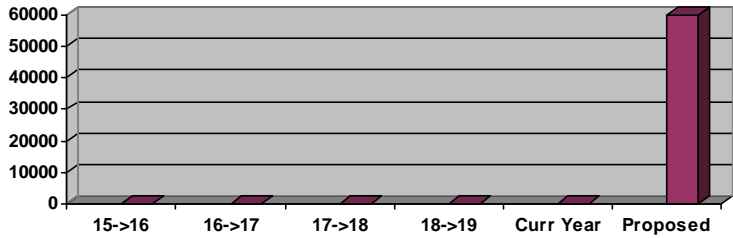
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

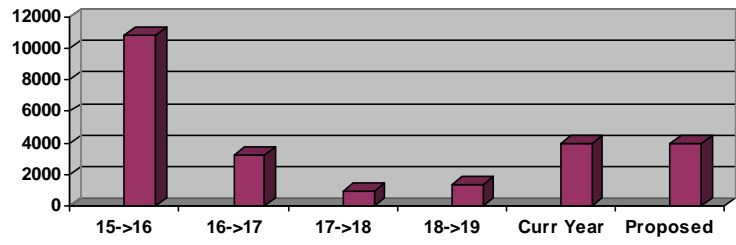
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
YWC

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

TWP OF WALL BOARD OF EDUCATION

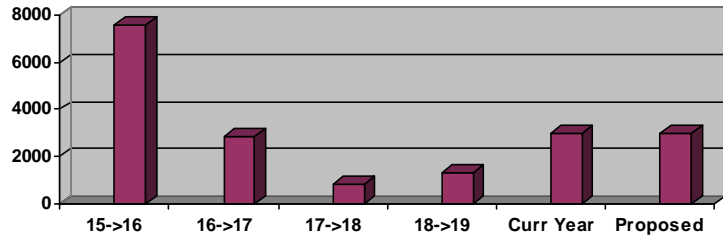
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

XW

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

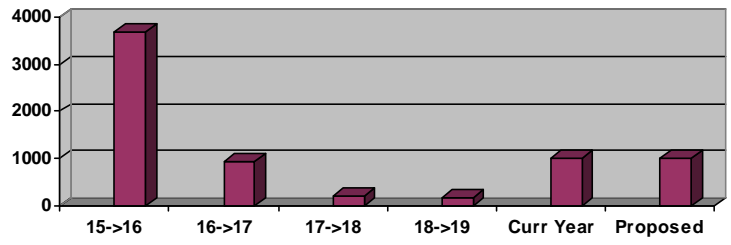
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

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

TWP OF WALL BOARD OF EDUCATION

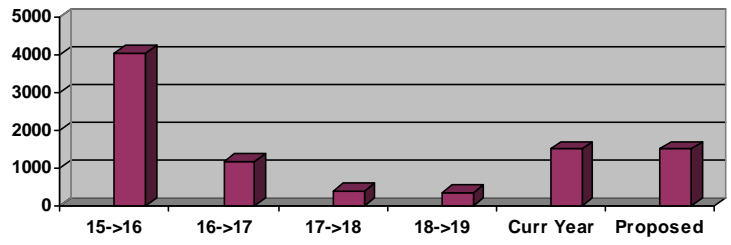
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

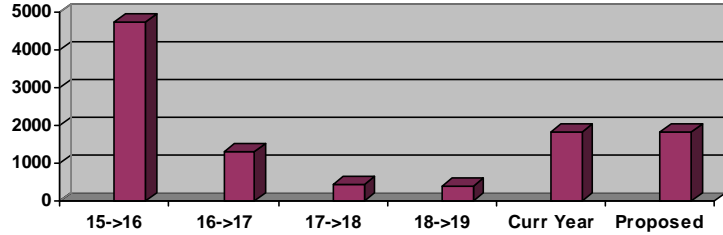
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

G

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

TWP OF WALL BOARD OF EDUCATION

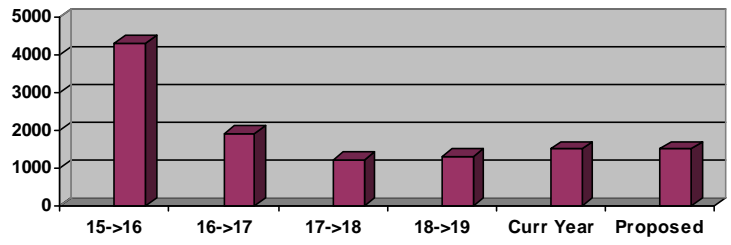
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
H

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

TWP OF WALL BOARD OF EDUCATION

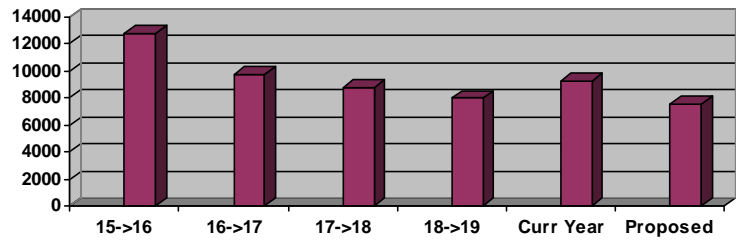
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-580-050-	Extn	7121	Proposed Amount	\$7,500.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$12,791.16	\$9,685.32	\$8,774.89	\$7,973.76	Curr Appr	\$9,300.00

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



Authorized Locations
D

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

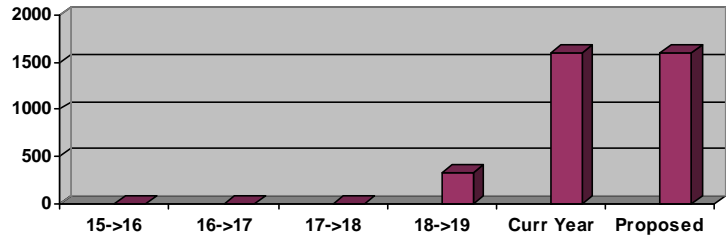
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-581-004-050	Extn	9761	Proposed Amount	\$1,600.00
Description	REG. BUS. TRAVL-HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$338.10	Curr Appr
					19->20
					\$1,600.00

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



Authorized Locations

C

Notes

Increase includes

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

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

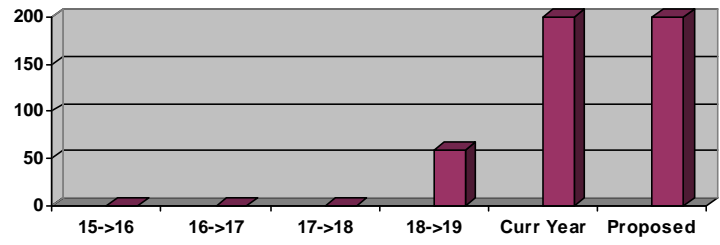
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
W

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

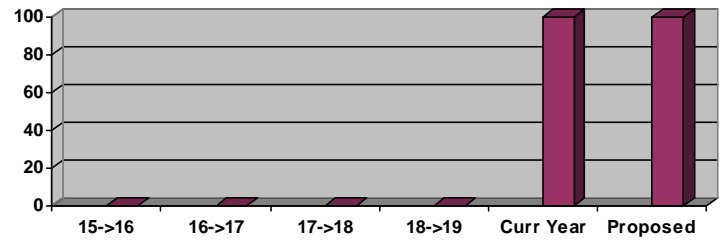
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
E

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

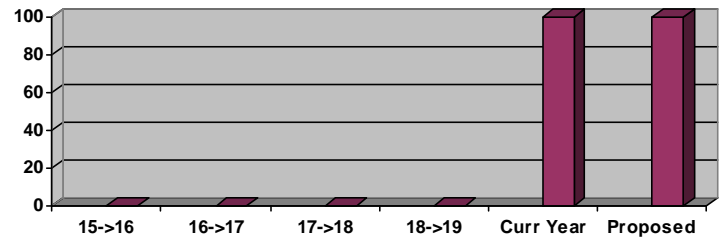
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-581-007-070	Extn	9766	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-CS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$100.00

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



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

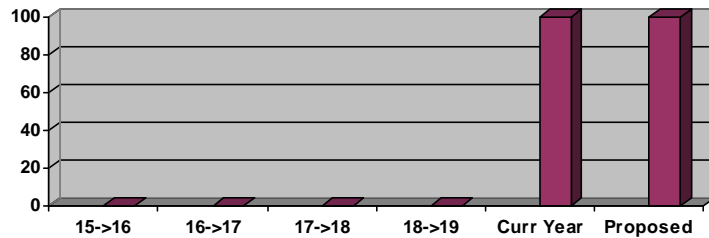
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

G

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

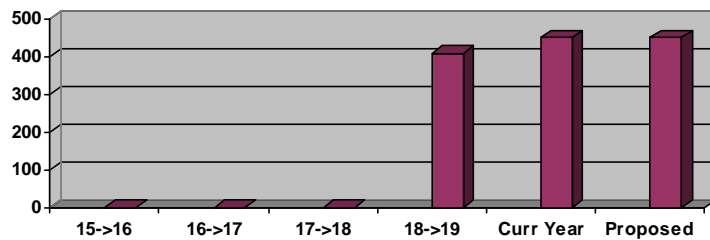
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

H

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

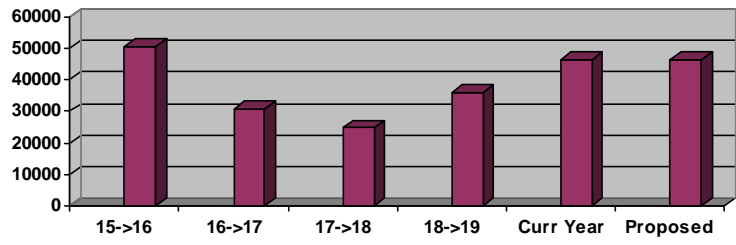
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
YWC

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

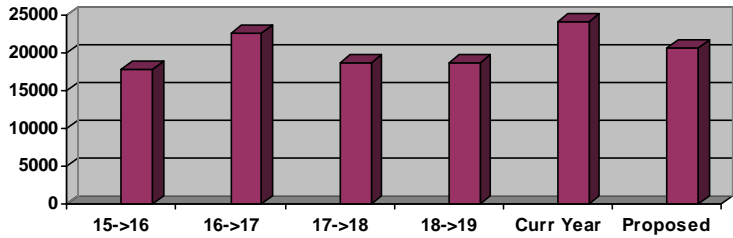
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

XW

Notes

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

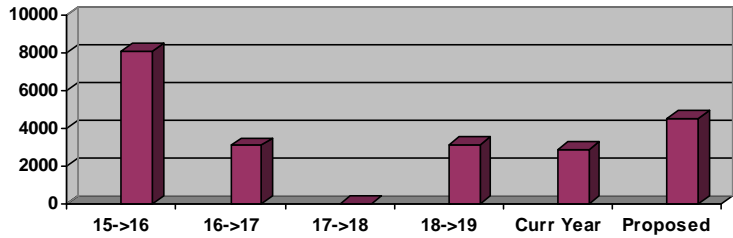
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-600-006-060	Extn	7124	Proposed Amount	\$4,500.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$8,051.11	\$3,088.04	\$0.00	\$3,096.82	Curr Appr
					19->20
					\$2,900.00

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



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

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

TWP OF WALL BOARD OF EDUCATION

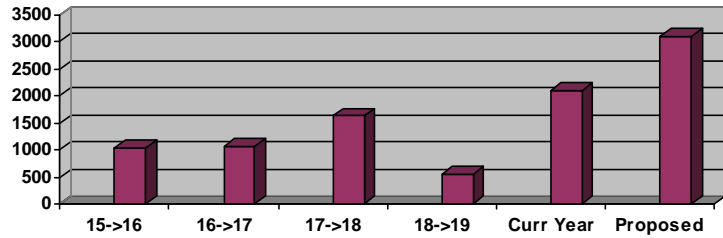
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,044.60	\$1,056.61	\$1,628.60	\$541.57	Curr Appr	\$2,100.00

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



Authorized Locations

F

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

TWP OF WALL BOARD OF EDUCATION

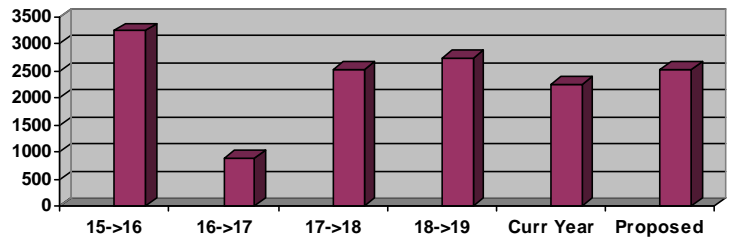
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-240-600-008-077** Extn **7126** Proposed Amount **\$2,530.00**
 Description **SUPPLIES AND MATERIALS** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$3,238.67	\$885.10	\$2,534.99	\$2,749.76	Curr Appr	\$2,255.00

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



Authorized Locations

G

Notes

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

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

TWP OF WALL BOARD OF EDUCATION

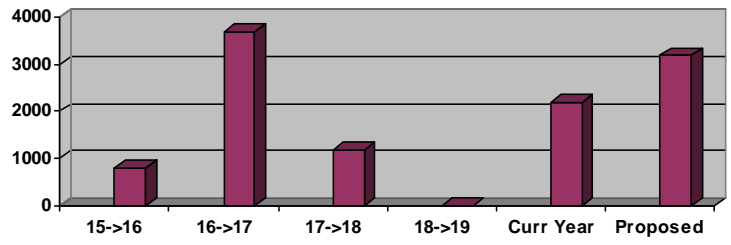
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-240-600-009-080	Extn	7127	Proposed Amount	\$3,180.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$806.99	\$3,692.01	\$1,182.73	\$0.00	Curr Appr	\$2,180.00

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



Authorized Locations
H

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

TWP OF WALL BOARD OF EDUCATION

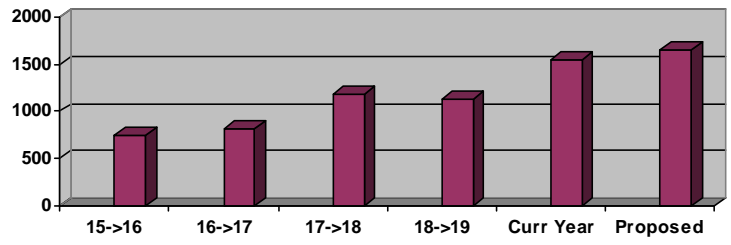
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
YWC

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

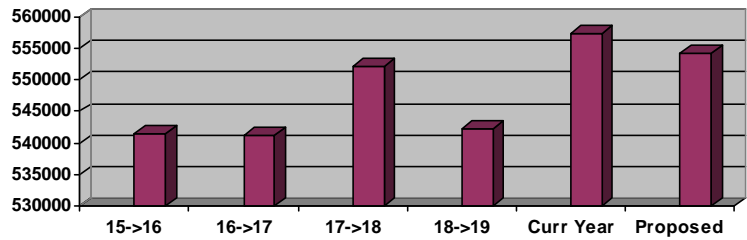
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-251-100-001-	Extn	7134	Proposed Amount	\$554,242.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$541,437.39	\$541,315.50	\$552,244.19	\$542,357.48	Curr Appr
					\$557,479.00

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



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

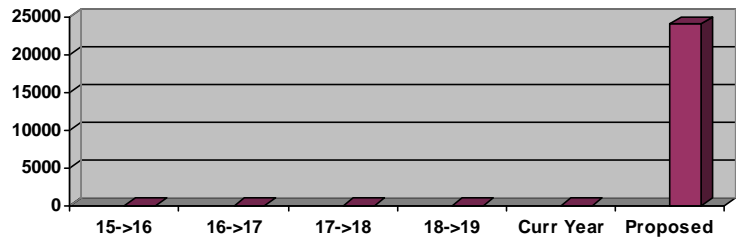
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

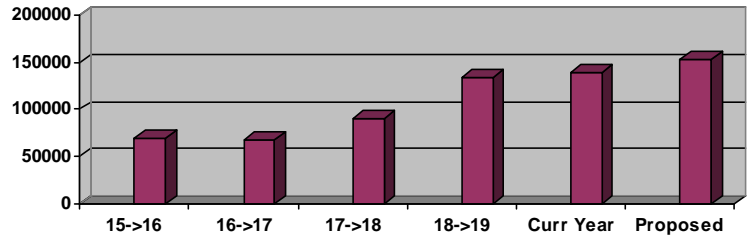
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

L

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

TWP OF WALL BOARD OF EDUCATION

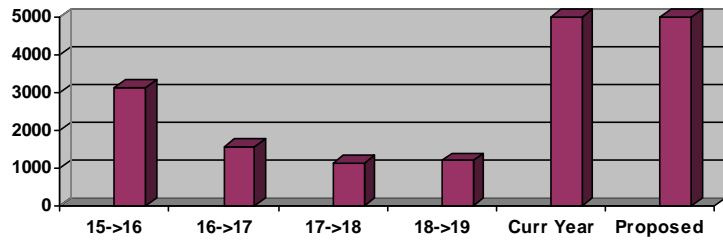
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

UTI

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

TWP OF WALL BOARD OF EDUCATION

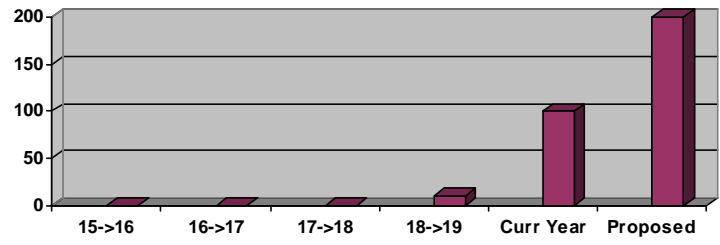
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-251-581-001-	Extn	9760	Proposed Amount	\$200.00
Description	REG. BUS. TRAVL-B.O	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$9.98	Curr Appr	\$100.00

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



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

TWP OF WALL BOARD OF EDUCATION

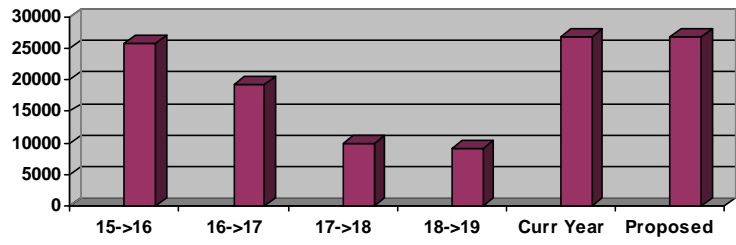
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

L

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

TWP OF WALL BOARD OF EDUCATION

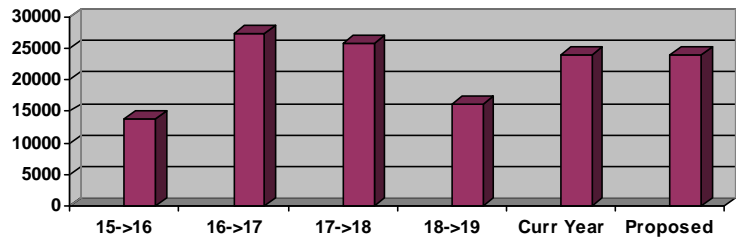
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
CUYK

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

TWP OF WALL BOARD OF EDUCATION

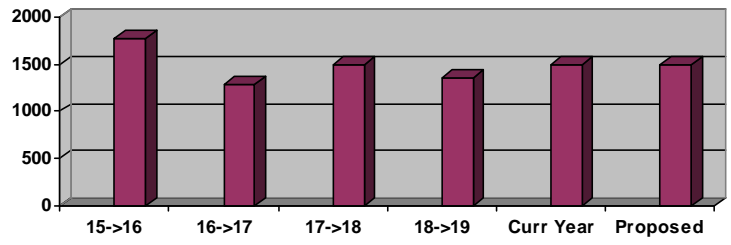
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
L

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

TWP OF WALL BOARD OF EDUCATION

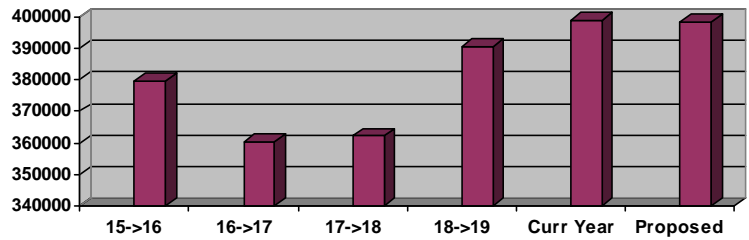
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

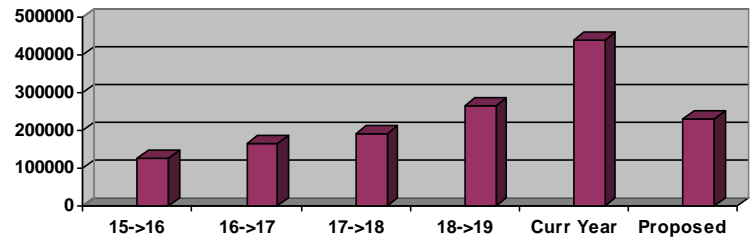
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-252-340-019-	Extn	7142	Proposed Amount	\$231,900.00
Description	PURCH'D TECH SVCS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$125,866.19	\$164,331.96	\$190,048.76	\$265,776.48	Curr Appr	\$439,400.00

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



Authorized Locations
Z

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

TWP OF WALL BOARD OF EDUCATION

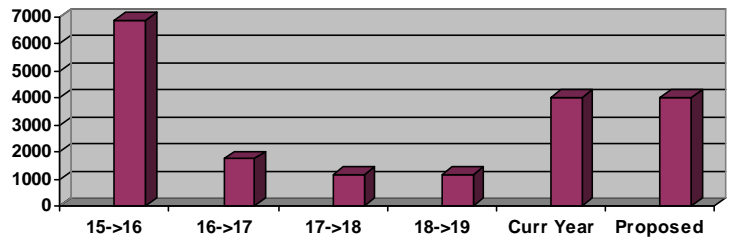
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
Z

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

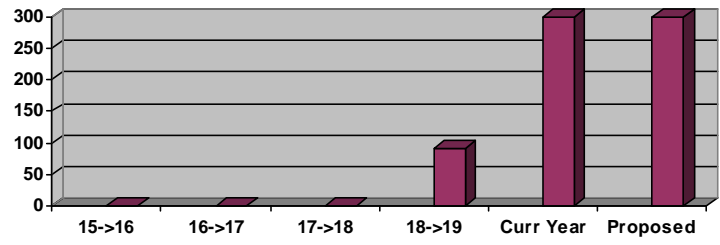
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
Z

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

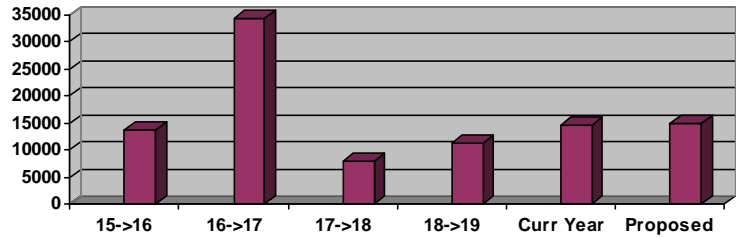
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-252-600-019-	Extn	7144	Proposed Amount	\$15,000.00
Description	TECH SUPP'S & MATLS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$13,653.27	\$34,453.81	\$7,953.11	\$11,254.31	Curr Appr
					\$14,700.00

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



Authorized Locations

Z

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

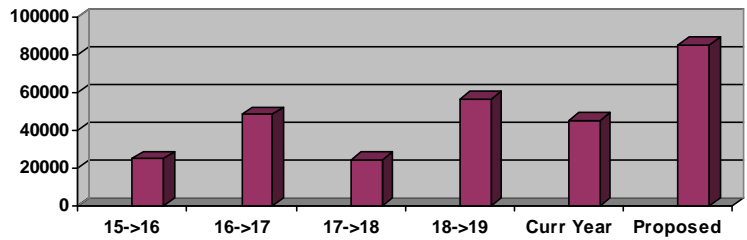
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

U

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

TWP OF WALL BOARD OF EDUCATION

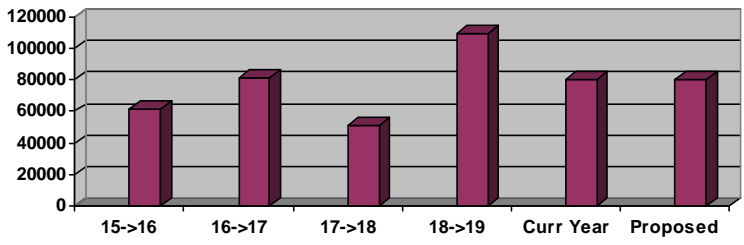
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-261-420-004-	Extn	7146	Proposed Amount	\$80,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$61,556.18	\$81,720.39	\$51,302.72	\$109,386.98	Curr Appr	\$80,000.00

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



Authorized Locations
U

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

TWP OF WALL BOARD OF EDUCATION

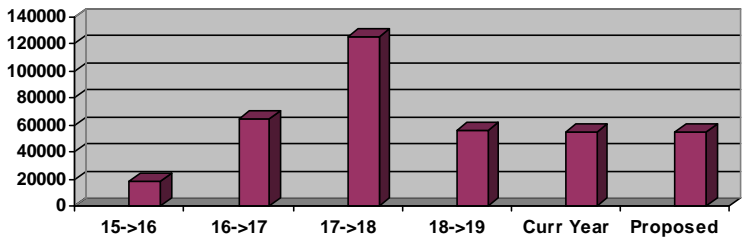
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-261-420-005-	Extn	7147	Proposed Amount	\$55,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$18,379.29	\$64,226.65	\$125,433.76	\$55,990.65	Curr Appr	\$55,000.00

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



Authorized Locations
U

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

TWP OF WALL BOARD OF EDUCATION

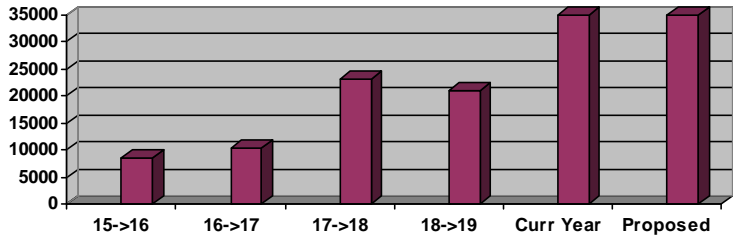
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

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

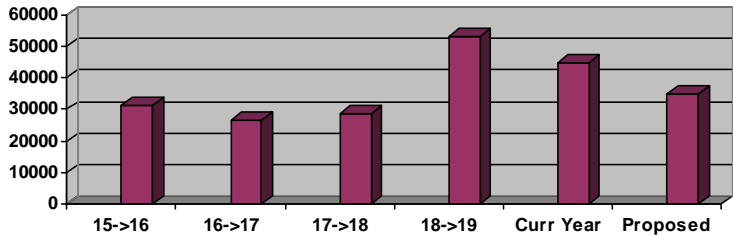
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-261-420-007-	Extn	7149	Proposed Amount	\$35,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$31,463.45	\$26,835.50	\$28,624.00	\$53,168.31	Curr Appr
					\$45,000.00

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



Authorized Locations

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

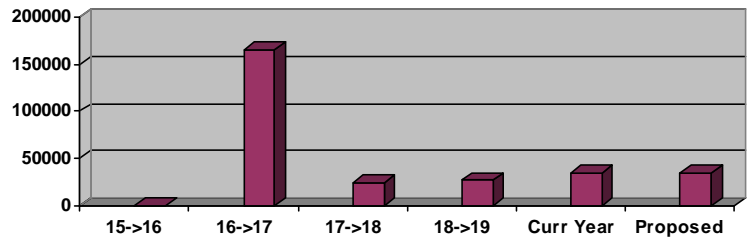
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

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

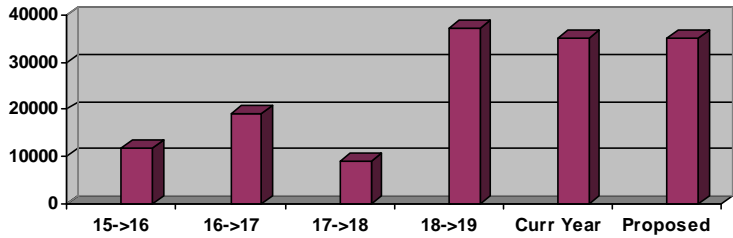
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

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

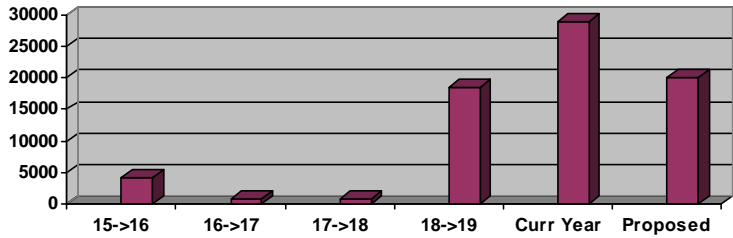
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

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

TWP OF WALL BOARD OF EDUCATION

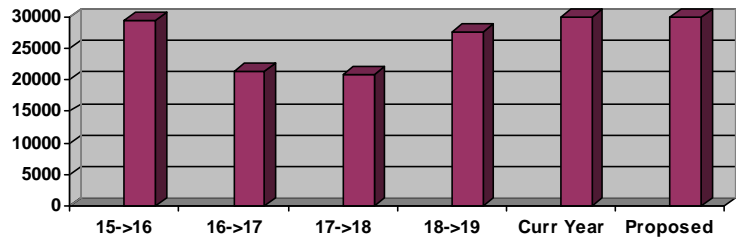
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

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

TWP OF WALL BOARD OF EDUCATION

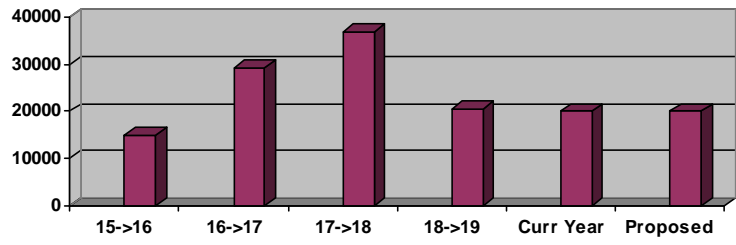
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-261-610-005-	Extn	7154	Proposed Amount	\$20,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$14,970.00	\$29,054.10	\$36,938.50	\$20,502.41	Curr Appr	\$20,000.00

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



Authorized Locations

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

TWP OF WALL BOARD OF EDUCATION

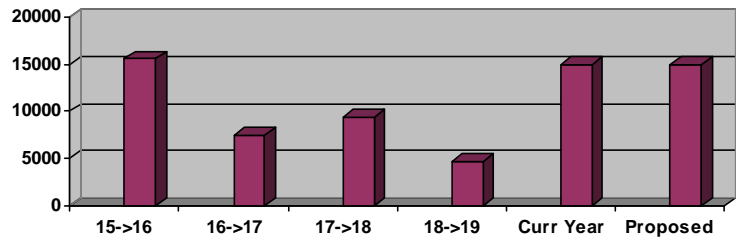
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

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

TWP OF WALL BOARD OF EDUCATION

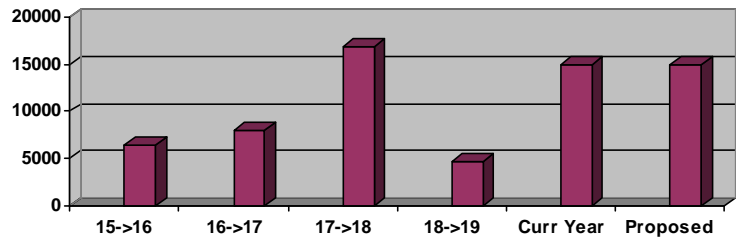
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

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

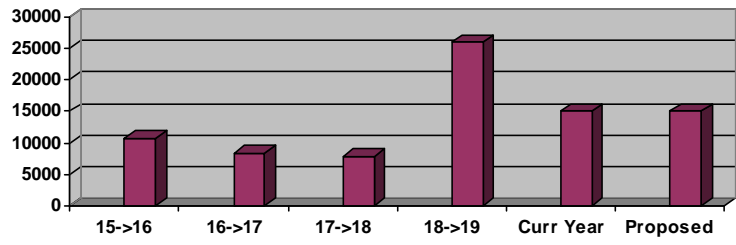
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

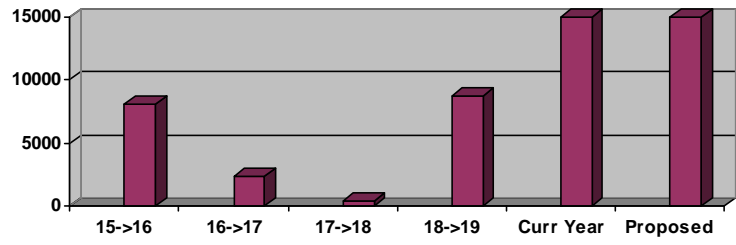
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

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

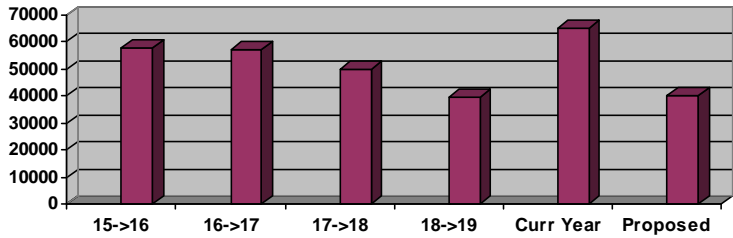
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

U

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

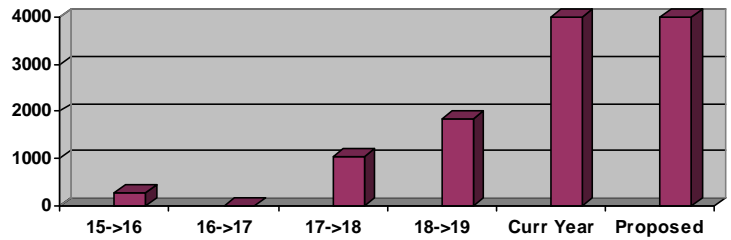
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

U

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

TWP OF WALL BOARD OF EDUCATION

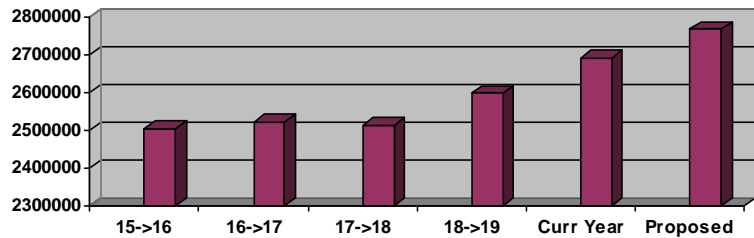
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$2,505,520.56	\$2,520,161.48	\$2,513,704.71	\$2,597,838.14	Curr Appr	\$2,689,639.95

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



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

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

TWP OF WALL BOARD OF EDUCATION

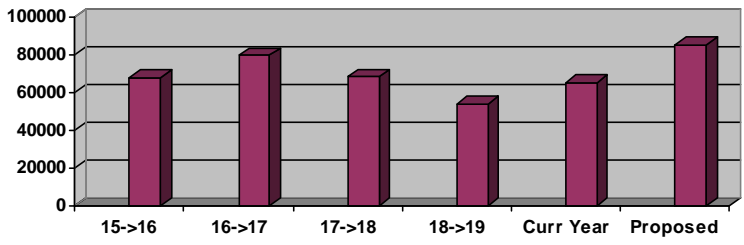
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

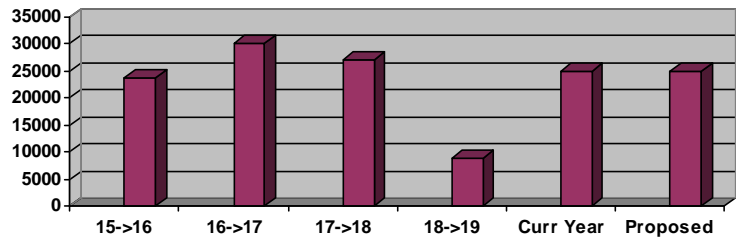
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-262-100-030-	Extn	7163	Proposed Amount	\$25,000.00	
Description	SAL CUST/MAINT SUBS	Active Account?	Yes	Skip Printing?	No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$23,793.60	\$30,088.50	\$27,012.00	\$8,967.00	Curr Appr	\$25,000.00

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



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

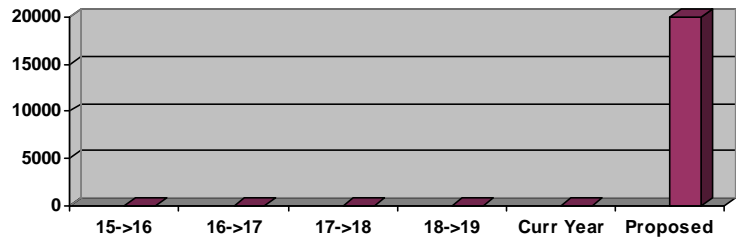
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

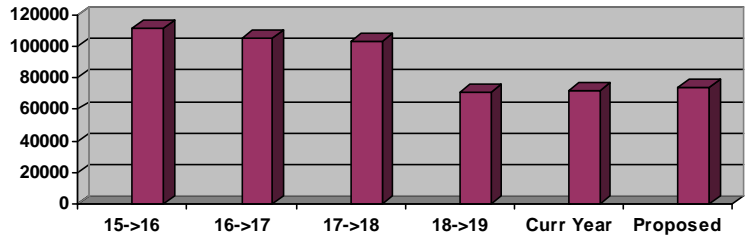
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

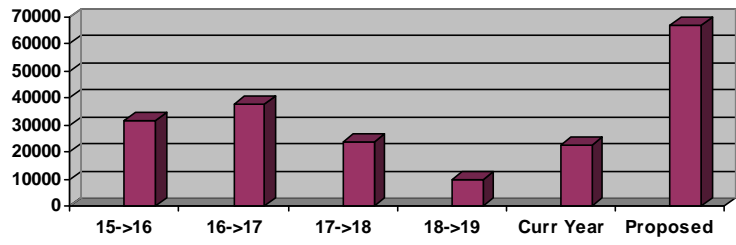
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

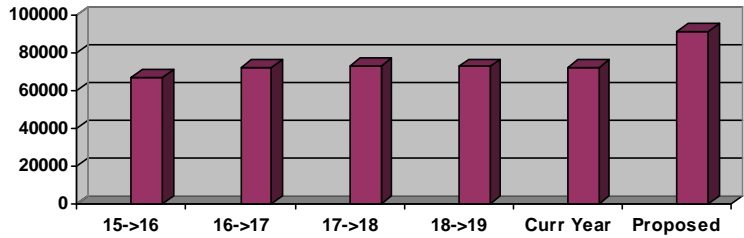
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

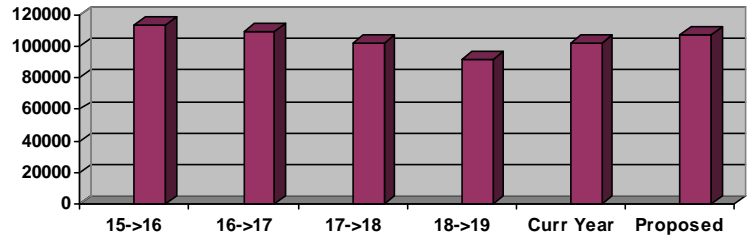
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

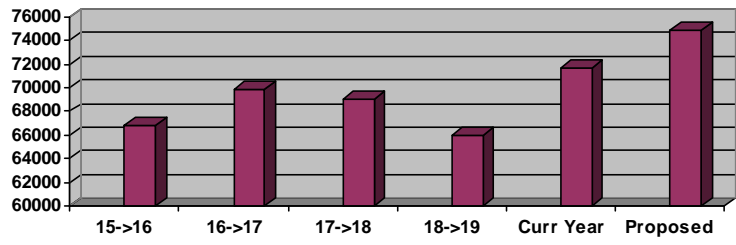
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



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

TWP OF WALL BOARD OF EDUCATION

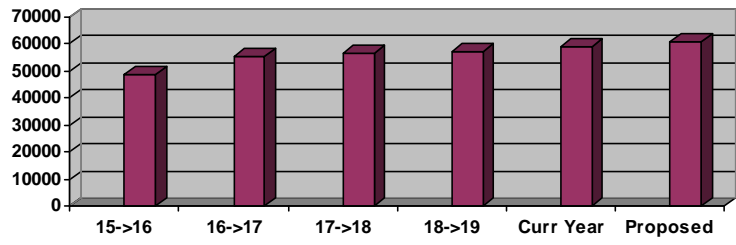
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-262-107-009-	Extn	7170	Proposed Amount	\$61,043.69
Description	SAL NON-INSTR AIDES WB	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$48,900.08	\$55,326.42	\$56,376.32	\$57,289.00	Curr Appr	\$59,218.60

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



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

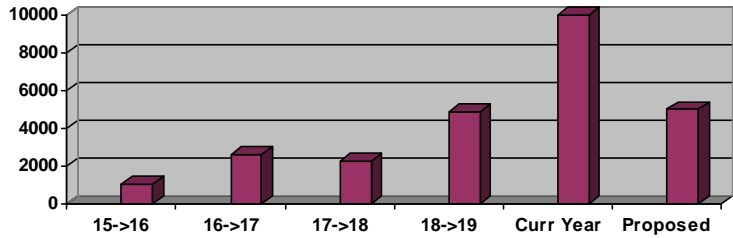
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



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

TWP OF WALL BOARD OF EDUCATION

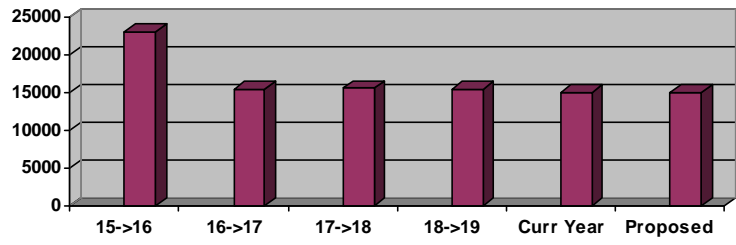
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-262-107-030-	Extn	7172	Proposed Amount	\$15,000.00
Description	SAL NON-INSTR AIDES SUB	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$23,085.08	\$15,359.48	\$15,532.31	\$15,346.17	Curr Appr	\$15,000.00

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



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

TWP OF WALL BOARD OF EDUCATION

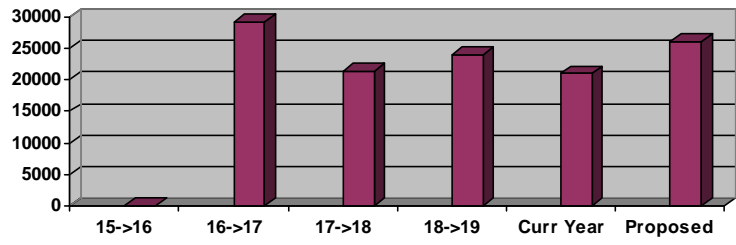
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

U

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

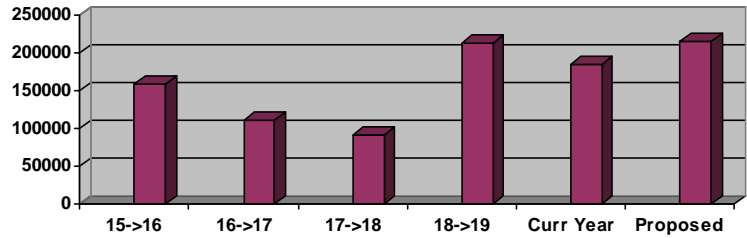
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

U

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

TWP OF WALL BOARD OF EDUCATION

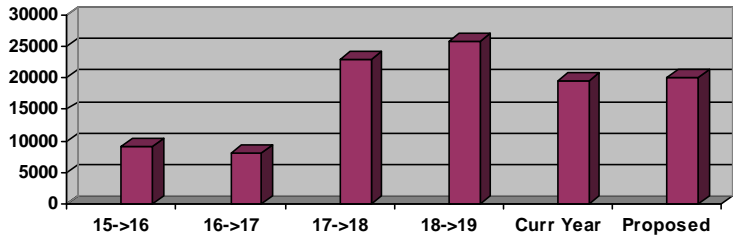
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

YWC

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

TWP OF WALL BOARD OF EDUCATION

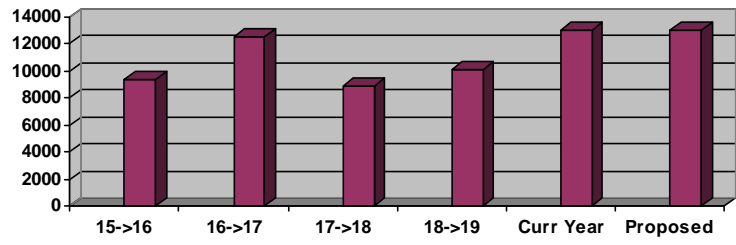
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
XWC

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

TWP OF WALL BOARD OF EDUCATION

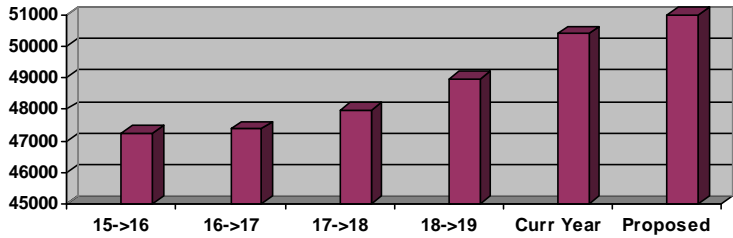
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-262-441-013-	Extn	7177	Proposed Amount	\$51,000.00
Description	RENTAL OF LAND & BLDG. O	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$47,238.24	\$47,373.12	\$47,991.90	\$48,979.56	Curr Appr	\$50,400.00

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



Authorized Locations

U

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

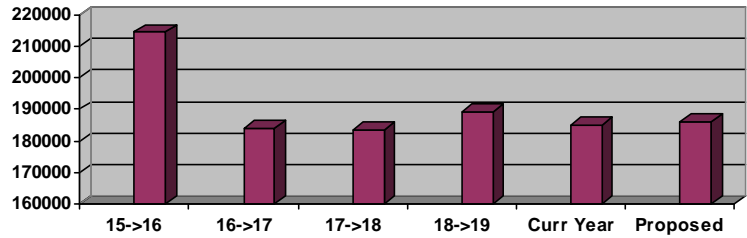
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-262-490-002-	Extn	7178	Proposed Amount	\$186,000.00
Description	OTHER PURCHASED PROPERTY			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$214,516.15	\$183,832.86	\$183,458.34	\$189,188.47	Curr Appr
					\$185,000.00

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



Authorized Locations

U

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

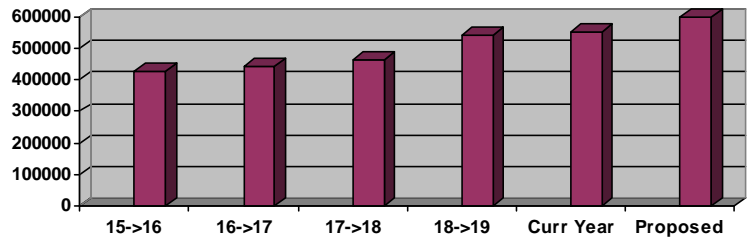
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

MK

Notes

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

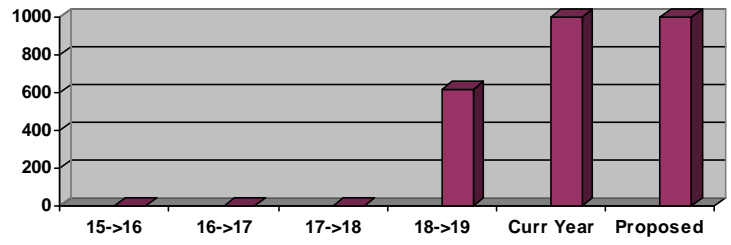
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

U

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

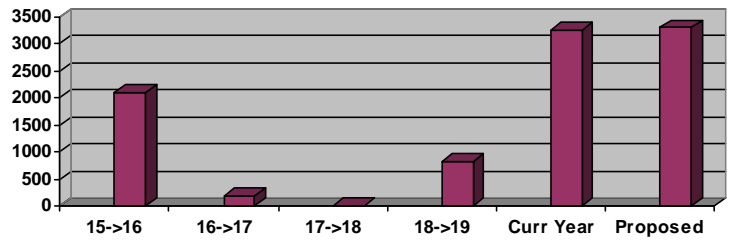
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations
U

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

TWP OF WALL BOARD OF EDUCATION

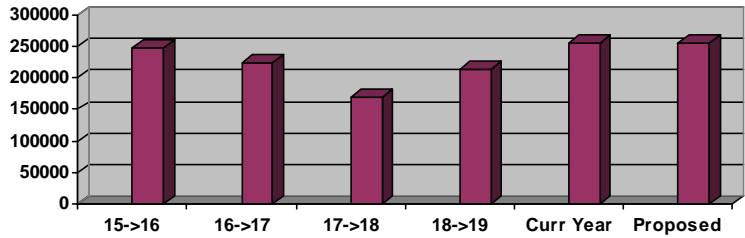
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-262-610-015-** Extn **7181** Proposed Amount **\$254,500.00**
 Description **GENERAL SUPPLIES** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$248,202.12	\$224,838.74	\$170,318.73	\$213,728.17	Curr Appr	\$254,500.00

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



Authorized Locations

UYC

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

TWP OF WALL BOARD OF EDUCATION

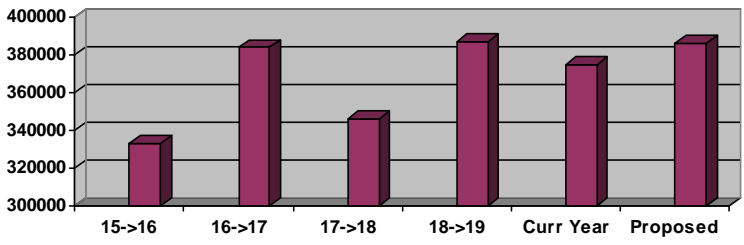
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations
MU

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

TWP OF WALL BOARD OF EDUCATION

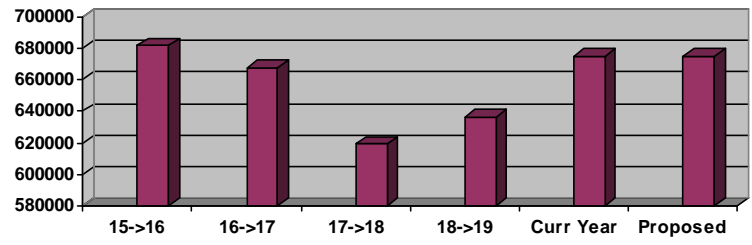
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

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Notes

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

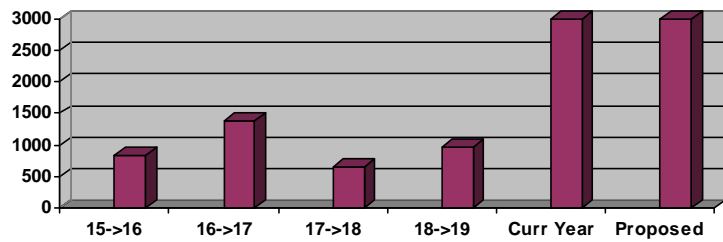
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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



Authorized Locations

U

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

TWP OF WALL BOARD OF EDUCATION

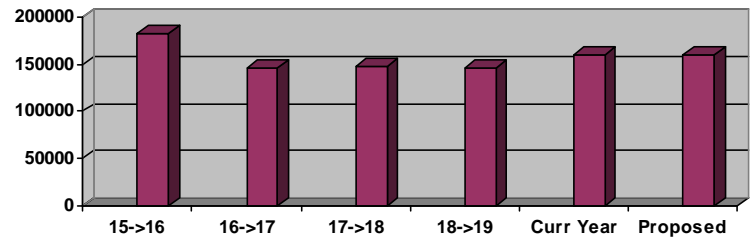
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-263-420-015-** Extn **7187** Proposed Amount **\$160,000.00**
 Description **CLNG/REPAIR/MAINT, GRNDS** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$181,969.36	\$145,370.32	\$148,144.30	\$145,557.93	Curr Appr	\$160,000.00

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



Authorized Locations
U

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

TWP OF WALL BOARD OF EDUCATION

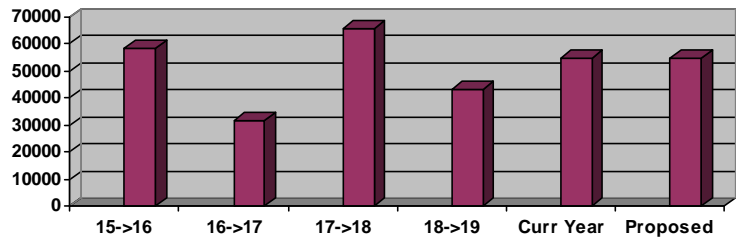
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

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

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



Authorized Locations

MU

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

TWP OF WALL BOARD OF EDUCATION

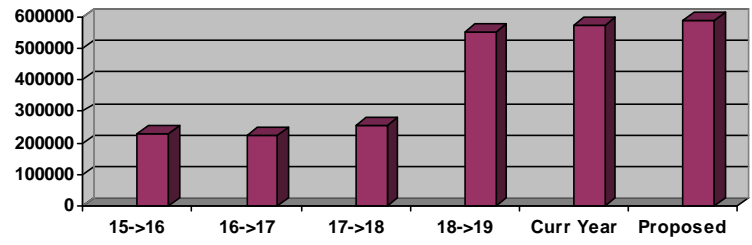
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-266-100-001-** Extn **7189** Proposed Amount **\$588,583.24**
 Description **SCHOOL SAFETY OFF** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$229,212.36	\$223,825.80	\$256,466.22	\$554,090.81	Curr Appr	\$571,544.50

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



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

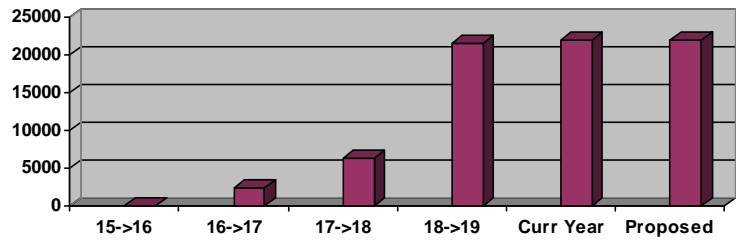
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,133.04	32.62%	\$29,000.00
2	0.00%	\$133.04	0.61%	\$22,000.00
3	0.00%	\$133.04	0.61%	\$22,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		OT for School Safety Officers	22,000.00	Edit	SMYTH

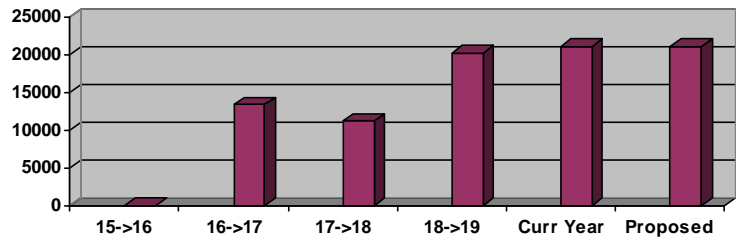
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-266-100-030-	Extn	8926	Proposed Amount	\$21,000.00
Description	SCHOOL SAFETY-SUBS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$13,376.96	\$11,193.66	\$20,266.00	Curr Appr
					19->20
					\$21,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Substitutes for School Safety Officers	21,000.00	Edit	SMYTH

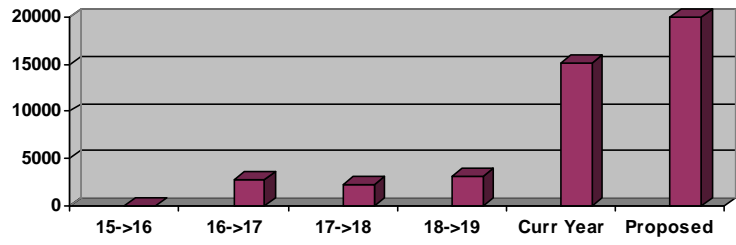
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-266-100-040-	Extn	8647	Proposed Amount	\$20,000.00
Description	SCHOOL SAFETY-SUMMER	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$2,832.75	\$2,283.14	\$3,205.00	Curr Appr
					19->20
					\$15,166.15

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,666.15	-83.52%	\$2,500.00
2	0.00%	\$4,833.85	31.87%	\$20,000.00
3	0.00%	\$4,833.85	31.87%	\$20,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		SUMMER WORK	20,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

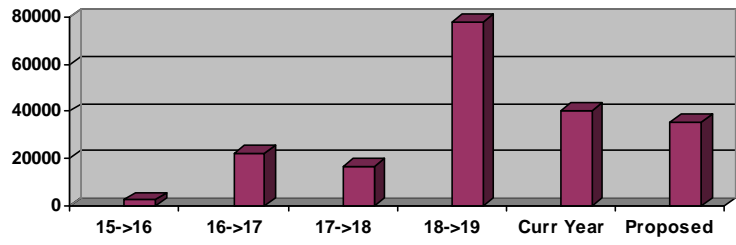
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-266-300-001-	Extn	7190	Proposed Amount	\$35,750.00
Description	SECURITY PURCH PROF&TECH	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$2,450.00	\$22,337.82	\$17,016.74	\$78,147.32	Curr Appr	\$40,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$40,500.00
2	0.00%	-\$4,750.00	-11.73%	\$35,750.00
3	0.00%	-\$4,750.00	-11.73%	\$35,750.00
4	0.00%	\$0.00		



Authorized Locations
UZ

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Door Access license and Program Service	6,000.00	Edit	LEE
01/31/2020		NaviGate - District Emergency Preparedness Program	9,750.00	Edit	LEE
01/31/2020		Upgrades to Door Access/swipecards/cameras	20,000.00	Edit	LEE

TWP OF WALL BOARD OF EDUCATION

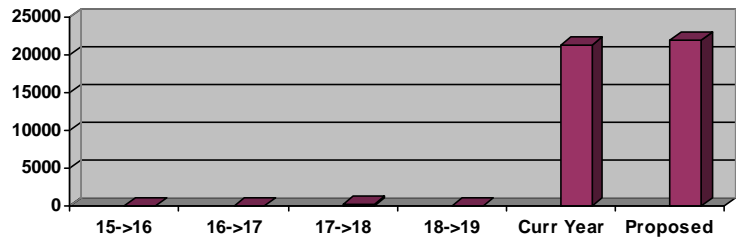
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-266-420-001-	Extn	6745	Proposed Amount	\$22,000.00
Description	SECURITY CLNG,RPR,MAINT.	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$163.50	\$0.00	Curr Appr	\$21,224.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$21,224.00
2	0.00%	\$776.00	3.66%	\$22,000.00
3	0.00%	\$776.00	3.66%	\$22,000.00
4	0.00%	\$0.00		



Authorized Locations
UZ

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Access Door control and security service	12,000.00	Edit	LEE
01/31/2020		Security Camera Services	10,000.00	Edit	LEE

TWP OF WALL BOARD OF EDUCATION

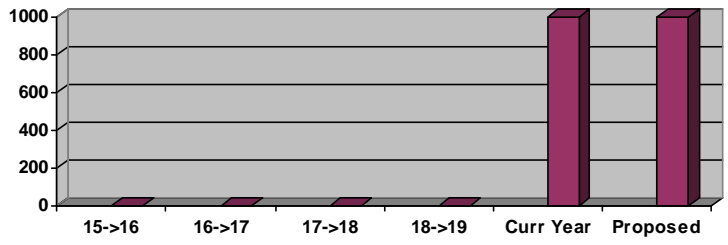
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-266-422-000-	Extn	9757	Proposed Amount	\$1,000.00
Description	REG. BUS. TRAVL-SECURITY	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$1,000.00

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



Authorized Locations
C

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Regular Business Travel Security	1,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

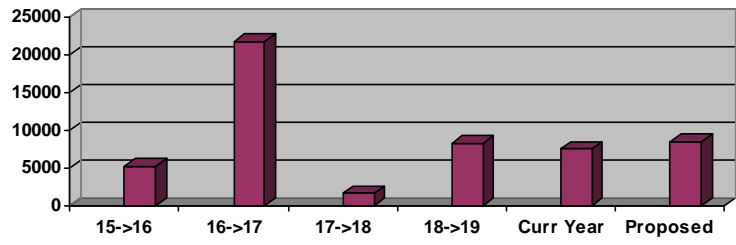
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-266-610-001-	Extn	7192	Proposed Amount	\$8,500.00
Description	SECURITY GEN. SUPPLIES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$5,218.37	\$21,735.30	\$1,651.00	\$8,315.63	Curr Appr	\$7,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,500.00
2	0.00%	\$1,000.00	13.33%	\$8,500.00
3	0.00%	\$1,000.00	13.33%	\$8,500.00
4	0.00%	\$0.00		



Authorized Locations
UZQHI

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Security system materials and parts	4,000.00	Edit	SMYTH
02/17/2020		Supplies for School Safety Officers	4,500.00	Edit	SMYTH

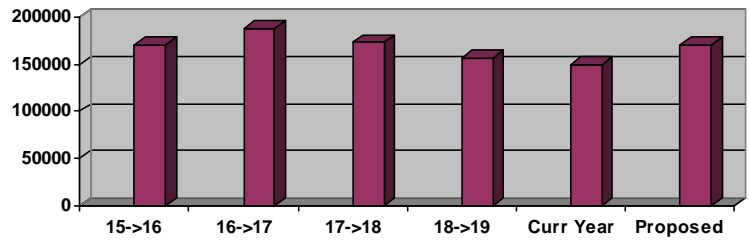
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-107-014-	Extn	7193	Proposed Amount	\$170,653.54
Description	SAL NON-INSTR AIDES			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$169,673.27	\$188,242.14	\$173,028.71	\$156,664.73	Curr Appr
					\$150,086.17

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$17,434.62	11.62%	\$167,520.79
2	0.00%	\$20,567.37	13.70%	\$170,653.54
3	0.00%	\$20,567.37	13.70%	\$170,653.54
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ADAMS, GAILE	20,301.90	Edit	SMYTH
12/31/2019	1.00	BATES, THOMAS	16,921.64	Edit	SMYTH
12/31/2019	1.00	BROWN, MIKAELA	12,883.02	Edit	SMYTH
12/31/2019	0.50	EVANS MABIE, ROBYN	10,322.98	Edit	BRATTOLI
02/20/2020	0.54	HOBAN, MARY	9,938.65	Edit	BRATTOLI
12/31/2019	1.00	JOWORSKI, CLAUDIA	18,327.56	Import	BRATTOLI
12/31/2019	1.00	MCGOVERN, STACEY	14,238.53	Edit	SMYTH
12/31/2019	1.00	ROSSANO, CONNIE	18,427.53	Edit	SMYTH
12/31/2019	1.00	SANTIAGO, MYRNA	13,559.96	Edit	SMYTH
12/31/2019	1.00	TARANTO, LINDA	20,731.77	Edit	SMYTH
02/17/2020	1.00	VACANCY	15,000.00	Edit	BRATTOLI

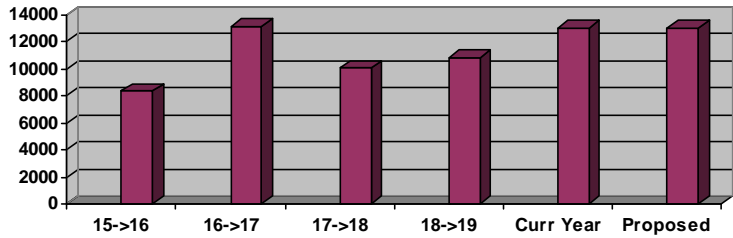
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-107-020-	Extn	7194	Proposed Amount	\$13,000.00
Description	SAL. TRANSP AIDES OT	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$8,342.65	\$13,190.36	\$10,038.20	\$10,850.28	Curr Appr
					\$13,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Transportation Aides Overtime	13,000.00	Edit	SMYTH

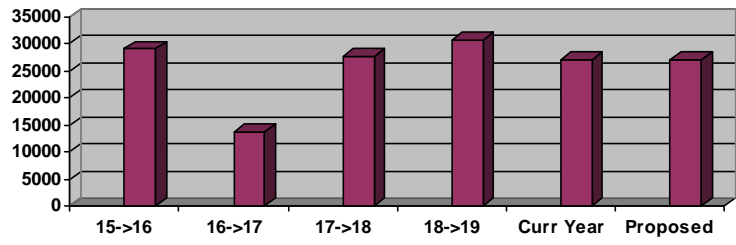
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-107-030-	Extn	7195	Proposed Amount	\$27,000.00
Description	SALS TRANSP AIDES SUBS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$29,045.89	\$13,625.67	\$27,614.80	\$30,746.08	Curr Appr
					\$27,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Transportation Para Substitutes	27,000.00	Edit	SMYTH

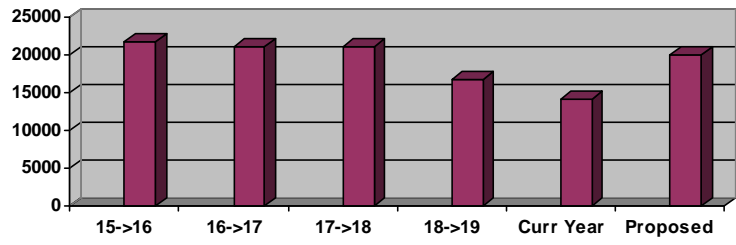
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-107-040-	Extn	8474	Proposed Amount	\$20,000.00	
Description	SALS TRANS AIDES-SUMMER	Active Account?	Yes	Skip Printing?	No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$21,827.56	\$21,150.59	\$21,016.37	\$16,706.68	Curr Appr	\$14,085.26

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$8,914.74	63.29%	\$23,000.00
2	0.00%	\$5,914.74	41.99%	\$20,000.00
3	0.00%	\$5,914.74	41.99%	\$20,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Para Summer Work	20,000.00	Edit	SMYTH

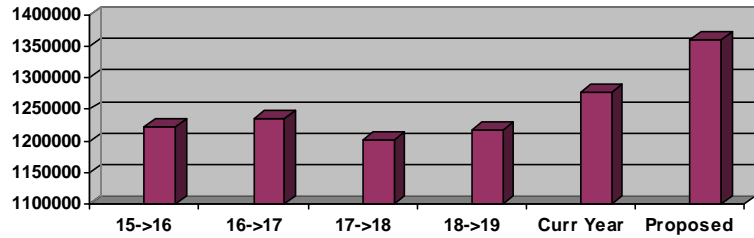
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-160-014-	Extn	7196	Proposed Amount	\$1,361,688.15
Description	CONTRACT RUNS - SALARY			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,221,814.90	\$1,235,530.31	\$1,201,881.80	\$1,216,716.46	Curr Appr
					\$1,277,058.16

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-49,137.61	-3.85%	\$1,227,920.55
2	0.00%	\$84,629.99	6.63%	\$1,361,688.15
3	0.00%	\$84,629.99	6.63%	\$1,361,688.15
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BECKERT, ANNE	28,570.00	Edit	BRATTOLI
12/31/2019	1.00	BERTHELSON, JILL	34,420.00	Edit	BRATTOLI
12/31/2019	1.00	BORGES, CHERI	28,970.00	Import	BRATTOLI
01/29/2020	1.00	BRANDLE, REGINA	30,000.00	Edit	BRATTOLI
12/31/2019	1.00	BUGLIARO, MICHAEL	31,220.00	Edit	BRATTOLI
12/31/2019	1.00	EKLUND, JUDITH	31,220.00	Import	BRATTOLI
12/31/2019	1.00	INDERWIES, SCOTT	28,970.00	Import	BRATTOLI
12/31/2019	1.00	JANUS, COLIN	33,620.00	Edit	BRATTOLI
12/31/2019	1.00	JOSEPH, JOHNNY	32,620.00	Edit	BRATTOLI
12/31/2019	1.00	KEELAN, JAMES	33,620.00	Edit	BRATTOLI
12/31/2019	1.00	KEELAN, JUDITH	34,020.00	Edit	BRATTOLI
12/31/2019	1.00	KENNEDY, LINDA	28,570.00	Import	BRATTOLI
12/31/2019	1.00	KIEFER, DAWN	33,620.00	Edit	BRATTOLI
12/31/2019	1.00	KLEMSER, SANDRA	49,000.00	Edit	BRATTOLI
12/31/2019	1.00	LATOURETTE, BRUCE	34,020.00	Edit	BRATTOLI
01/29/2020	0.70	MIHALIC, MARILYN	24,374.00	Edit	BRATTOLI
12/31/2019	1.00	MOISE, JACQUES	31,220.00	Edit	BRATTOLI
12/31/2019	1.00	O' HENEY, VIRGINIA	34,820.00	Edit	BRATTOLI
12/31/2019	1.00	POLO, THOMAS	74,417.00	Edit	BRATTOLI
02/21/2020	1.00	Proposed Office Position/Dispatcher/Trainer	35,000.00	Add	SMYTH
12/31/2019	1.00	RICCIO, BARI	31,220.00	Import	BRATTOLI
12/31/2019	1.00	ROSSANO, NATALINA	8,952.15	Edit	BRATTOLI
12/31/2019	1.00	RYAN, JULIA	34,020.00	Edit	BRATTOLI
12/31/2019	1.00	SAMUEL, PAUL	33,620.00	Edit	BRATTOLI
12/31/2019	1.00	SANTULLI, MARIA	34,020.00	Edit	BRATTOLI
01/29/2020	0.50	SAVASTANO, KATHLEEN	17,410.00	Edit	BRATTOLI
12/31/2019	1.00	SHERWOOD, TREVOR	30,370.00	Import	BRATTOLI
12/31/2019	1.00	SICURELLA, CARMEN	34,020.00	Edit	BRATTOLI
01/29/2020	0.50	SILKWORTH, JON	17,410.00	Edit	BRATTOLI
12/31/2019	1.00	SMITH, FRANK	67,775.00	Edit	BRATTOLI
01/29/2020	0.70	SMITH, KEITH	24,374.00	Edit	BRATTOLI
12/31/2019	1.00	SMITH, MELISSA	30,370.00	Import	BRATTOLI
12/31/2019	1.00	SPAGNUOLO, SANDRA	34,820.00	Edit	BRATTOLI
02/21/2020	1.00	VACANCY-BDRTR12 (HENN)	28,320.00	Edit	BRATTOLI
02/18/2020	1.00	VACANCY-BDRTR44 (KRAMER)	28,320.00	Edit	BRATTOLI
12/31/2019	1.00	VACANCY-BDRTR49 (GRAZIANO)	28,320.00	Edit	BRATTOLI
12/31/2019	1.00	WALDEYER, RICHARD	34,820.00	Edit	BRATTOLI
12/31/2019	1.00	WHITE, JUDY	80,886.00	Edit	BRATTOLI
12/31/2019	1.00	WILLSON, JOHN	70,350.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

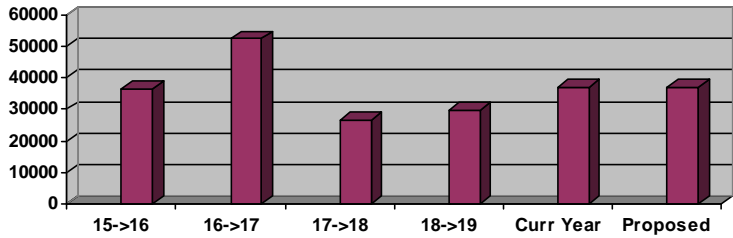
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-160-020-	Extn	7197	Proposed Amount	\$37,000.00
Description	CONTRACTS RUNS-OT/SUMMER	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$36,620.98	\$52,404.86	\$26,385.61	\$29,625.09	Curr Appr	\$37,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$37,000.00
2	0.00%	\$0.00	0.00%	\$37,000.00
3	0.00%	\$0.00	0.00%	\$37,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Dry Runs in Summer	8,000.00	Edit	SMYTH
12/09/2019		Overtime for contract runs	16,000.00	Edit	SMYTH
12/09/2019		Summer runs & trips	13,000.00	Edit	SMYTH

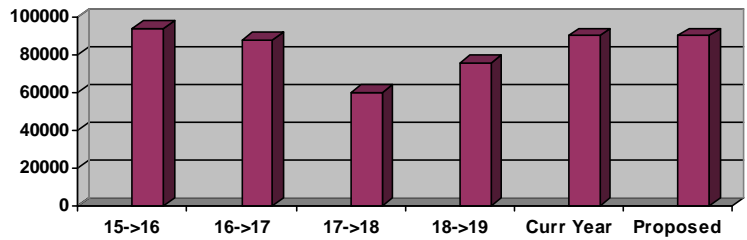
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-160-030-	Extn	7198	Proposed Amount	\$90,000.00
Description	CONTRACT RUNS-SUB DRIVER			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$94,046.34	\$87,818.41	\$60,067.25	\$75,285.79	Curr Appr
					\$90,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Substitute Drivers for Contract Runs	90,000.00	Edit	SMYTH

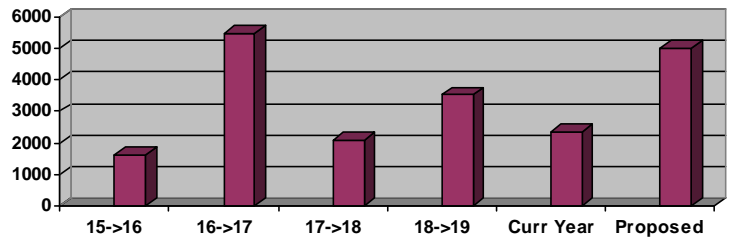
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-160-040-	Extn	8646	Proposed Amount	\$5,000.00	
Description	SAL. FOR PUPIL TRANS(BET	Active Account?	Yes	Skip Printing?	No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,610.75	\$5,473.50	\$2,093.25	\$3,521.79	Curr Appr	\$2,366.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$2,634.00	111.33%	\$5,000.00
2	0.00%	\$2,634.00	111.33%	\$5,000.00
3	0.00%	\$2,634.00	111.33%	\$5,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Summer Regular Education	5,000.00	Edit	SMYTH

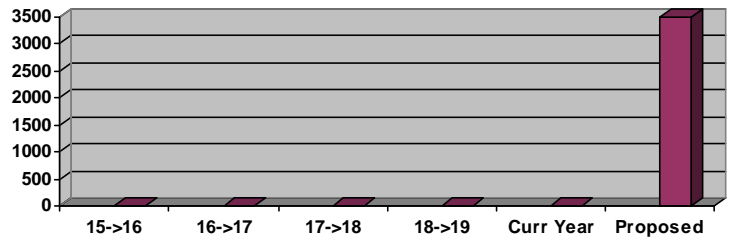
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-160-099-	Extn	7199	Proposed Amount	\$3,500.00
Description	UE STS SALS TRANSP AIDES	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$57,060.00	100.00%	\$57,060.00
2	0.00%	\$3,500.00	100.00%	\$3,500.00
3	0.00%	\$3,500.00	100.00%	\$3,500.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Proposed salary increases	3,500.00	Edit	SMYTH

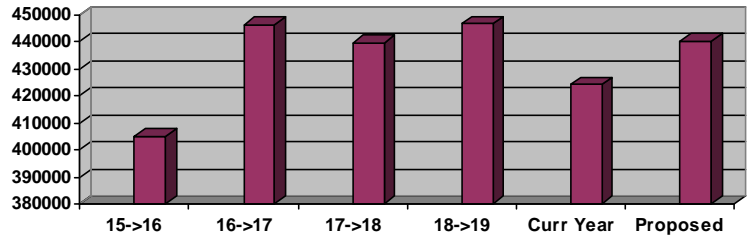
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-161-014-	Extn	7200	Proposed Amount	\$440,460.00
Description	SALS - TRSP - SPECIAL ED	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$405,035.67	\$446,465.91	\$439,881.49	\$446,653.13	Curr Appr
					\$424,120.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$22,835.45	5.38%	\$446,955.45
2	0.00%	\$16,340.00	3.85%	\$440,460.00
3	0.00%	\$16,340.00	3.85%	\$440,460.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ATKINSON, BARBARA	34,820.00	Import	BRATTOLI
12/31/2019	1.00	CARPENTER, TARA	33,620.00	Import	BRATTOLI
12/31/2019	1.00	COX, ANGELA	34,420.00	Edit	BRATTOLI
12/31/2019	1.00	DALY, BERNADETTE	34,820.00	Import	BRATTOLI
12/31/2019	1.00	HOULDAY, OLIVE	34,420.00	Edit	BRATTOLI
12/31/2019	1.00	IACOBELLI, ANTHONY	34,420.00	Edit	BRATTOLI
12/31/2019	1.00	KIEFER, HOLLY	34,420.00	Import	BRATTOLI
12/31/2019	1.00	MALANGA, EDWARD	33,620.00	Edit	BRATTOLI
12/31/2019	1.00	MALDONADO, EVELYN	34,420.00	Edit	BRATTOLI
12/31/2019	1.00	MILES, LINDA	33,620.00	Edit	BRATTOLI
12/31/2019	1.00	NOMIKOS, JIMMY	31,220.00	Import	BRATTOLI
12/31/2019	1.00	OWENS, TOMIKA	32,620.00	Edit	BRATTOLI
12/31/2019	1.00	SLUTTER, REBECCA	34,020.00	Edit	BRATTOLI

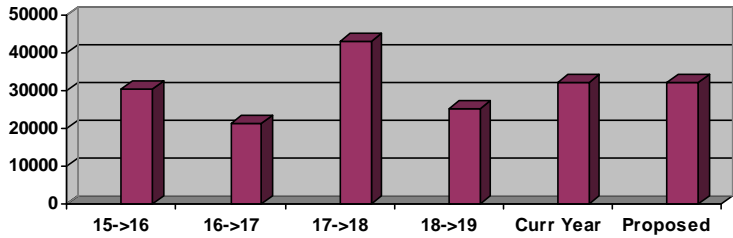
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-161-020-	Extn	7201	Proposed Amount	\$32,000.00	
Description	SAL. SP. ED. OVERTIME			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$30,615.22	\$21,384.17	\$43,070.19	\$25,027.05	Curr Appr	\$32,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$32,000.00
2	0.00%	\$0.00	0.00%	\$32,000.00
3	0.00%	\$0.00	0.00%	\$32,000.00
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Overtime for Special Ed. runs	32,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

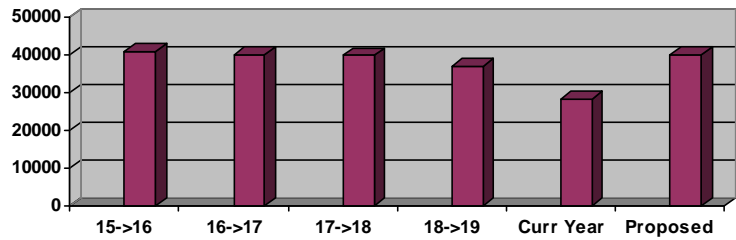
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-161-040-	Extn	7202	Proposed Amount	\$40,000.00
Description	SAL. SP. ED. SUMMER	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$40,790.10	\$39,848.05	\$39,778.48	\$36,759.95	Curr Appr	\$28,076.40

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$13,923.60	49.59%	\$42,000.00
2	0.00%	\$11,923.60	42.47%	\$40,000.00
3	0.00%	\$11,923.60	42.47%	\$40,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Summer Work for Special Education Runs	40,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

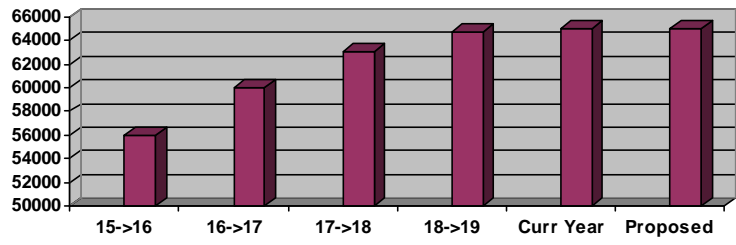
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-162-020-	Extn	7203	Proposed Amount	\$65,000.00
Description	SAL PUPIL TRSP -ATH/TRIP	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$56,026.77	\$60,051.71	\$63,080.62	\$64,786.36	Curr Appr	\$65,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Athletic and other than between home and school	65,000.00	Edit	SMYTH

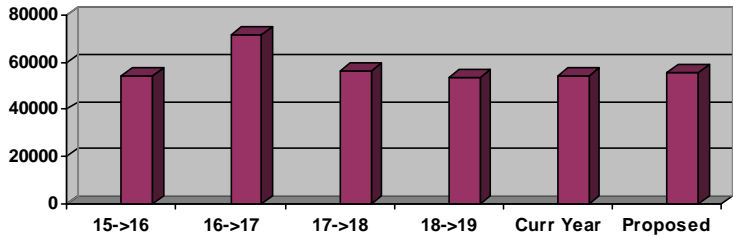
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-163-014-	Extn	7204	Proposed Amount	\$55,712.00
Description	TRSP-NON-PUBLIC			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$54,442.77	\$71,582.52	\$56,334.04	\$53,428.77	Curr Appr
					19->20
					\$54,392.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-1,168.00	-2.15%	\$53,224.00
2	0.00%	\$1,320.00	2.43%	\$55,712.00
3	0.00%	\$1,320.00	2.43%	\$55,712.00
4	0.00%	\$0.00		



Notes

Actual dollar amount cannot be determined until bus drivers select driving packages in August of budget year.

Parochial transportation costs are calculated based on pro-rated salary of those employees who select parochial contracts.

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.30	MIHALIC, MARILYN	10,446.00	Edit	BRATTOLI
01/29/2020	0.50	SAVASTANO, KATHLEEN	17,410.00	Edit	BRATTOLI
01/29/2020	0.50	SILKWORTH, JON	17,410.00	Edit	BRATTOLI
01/29/2020	0.30	SMITH, KEITH	10,446.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

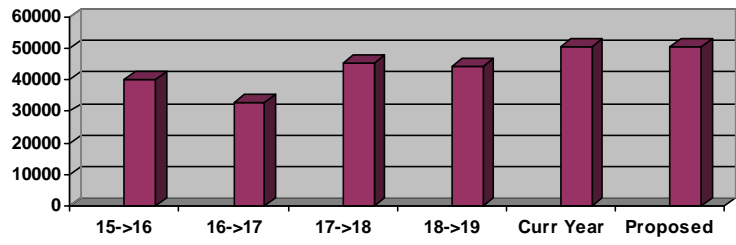
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-390-014-	Extn	7206	Proposed Amount	\$50,500.00
Description	PURCH.PROF/TECH.SERVICES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$40,127.00	\$33,055.17	\$45,242.58	\$44,313.96	Curr Appr	\$50,500.00

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



Authorized Locations
T

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Mapping and System Upgrades	4,000.00	Edit	SMYTH
12/09/2019		Prevention Specialists: Drug Testing	8,500.00	Edit	SMYTH
02/20/2020		Versatrans Maintenance	15,000.00	Edit	SMYTH
12/09/2019		Zonar Tracking Service	23,000.00	Edit	SMYTH

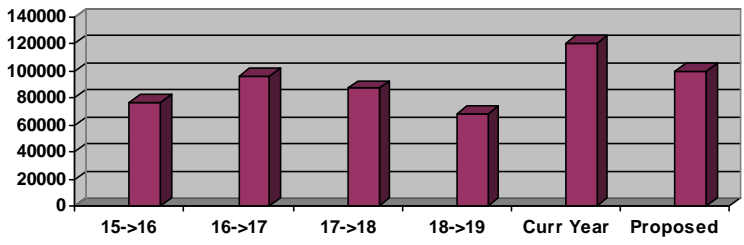
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-420-014-	Extn	7207	Proposed Amount	\$100,000.00
Description	CLEANING,REPAIR & MAINT.	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$76,191.56	\$96,126.07	\$87,028.20	\$68,695.52	Curr Appr
					\$120,519.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$120,519.00
2	0.00%	\$-20,519.00	-17.03%	\$100,000.00
3	0.00%	\$-20,519.00	-17.03%	\$100,000.00
4	0.00%	\$0.00		



Authorized Locations
TUC

Date	FTE	Detail Description	Amount	TRX Type	User
12/17/2020		Bus Services and Repairs by vendors	80,000.00	Edit	SMYTH
12/17/2020		Tire Service for Fleet	20,000.00	Edit	SMYTH

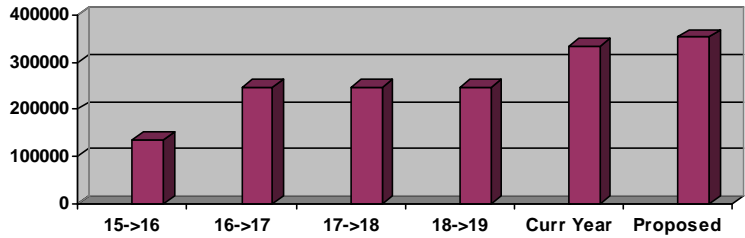
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-443-014-	Extn	7208	Proposed Amount	\$353,000.00
Description	LEASE PURCHASE - SCHOOL	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$135,410.22	\$245,930.03	\$247,845.11	\$247,693.01	Curr Appr
					\$334,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$334,500.00
2	0.00%	\$18,500.00	5.53%	\$353,000.00
3	0.00%	\$18,500.00	5.53%	\$353,000.00
4	0.00%	\$0.00		



Authorized Locations

M

Notes

The purchase of vans will reduce the increasing cost of outsourcing out-of-district special education routes.

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Did not purchase buses or vans in 2017		Edit	SMYTH
02/20/2020		Five Buses & Two Vans in 2020 budget (Yr 2 of 5)	112,000.00	Edit	SMYTH
12/09/2019		One Bus Purchased in 2018 Budget (Yr 4 of 5)	19,000.00	Edit	SMYTH
12/09/2019		Proposed four buses in 2021 budget (Yr 1 of 5)	76,000.00	Edit	SMYTH
12/09/2019		Proposed of one van in 2021 budget (Yr 1 of 5)	15,000.00	Edit	SMYTH
12/09/2019		Three buses purchased in 2019 Budget (Yr 3 of 5)	57,000.00	Edit	SMYTH
12/09/2019		Three Vans purchased in 2018 Budget (Yr 4 of 5)	44,000.00	Edit	SMYTH
12/09/2019		Two vans purchased in 2019 Budget (Yr 3 of 5)	30,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

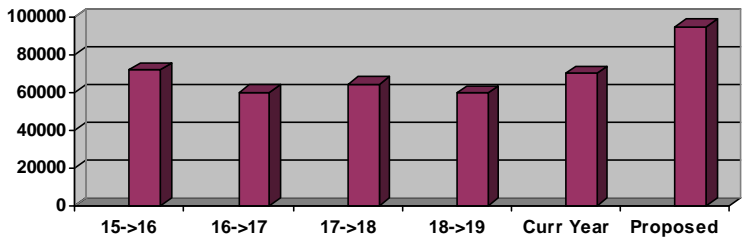
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-503-014-	Extn	7209	Proposed Amount	\$95,000.00
Description	CONT SVC - AID IN LIEU	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$71,707.01	\$59,910.55	\$64,463.70	\$59,570.65	Curr Appr	\$70,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,000.00
2	0.00%	\$25,000.00	35.71%	\$95,000.00
3	0.00%	\$25,000.00	35.71%	\$95,000.00
4	0.00%	\$0.00		



Authorized Locations
T

Date	FTE	Detail Description	Amount	TRX Type	User
12/17/2020		Aid-in-Lieu: 95 students at \$ 1,000 per student	95,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

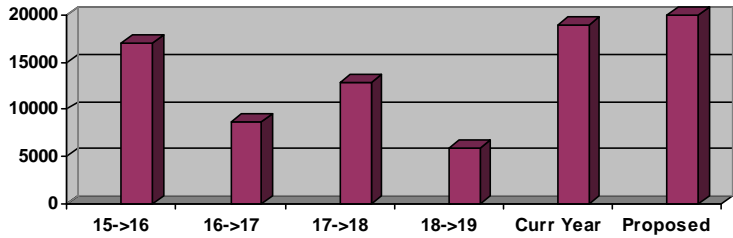
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-512-014-	Extn	7211	Proposed Amount	\$20,000.00
Description	CONTRACTED SERV - ATH.	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$16,988.50	\$8,709.00	\$12,905.00	\$5,960.00	Curr Appr	\$19,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$1,000.00	5.26%	\$20,000.00
2	0.00%	\$1,000.00	5.26%	\$20,000.00
3	0.00%	\$1,000.00	5.26%	\$20,000.00
4	0.00%	\$0.00		



Authorized Locations

TMK

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2020		Athletics, etc by outside vendors	20,000.00	Edit	HURLEY

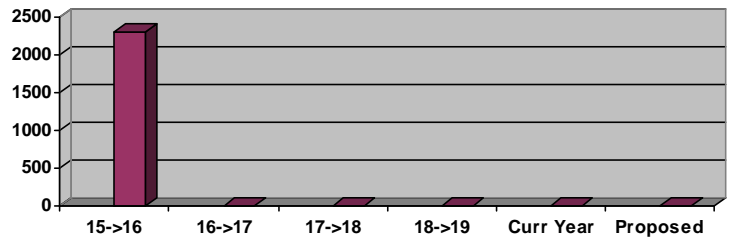
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-513-014-	Extn	8615	Proposed Amount	\$0.00
Description	CONTR SERV-JOINTURES	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$2,305.80	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$0.00

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



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2020		Contract Service Jointures		Edit	HURLEY

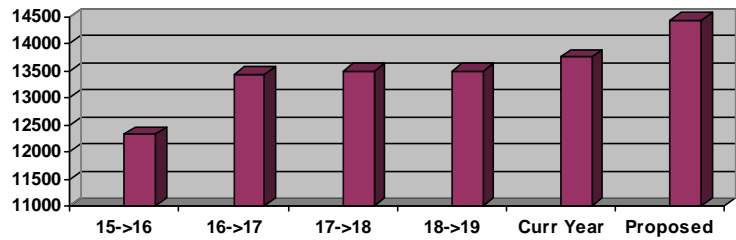
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-514-014-	Extn	7213	Proposed Amount	\$14,441.00
Description	CONTR. SERV SPEC. ED	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$12,322.75	\$13,443.00	\$13,482.00	\$13,482.00	Curr Appr
					\$13,753.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$13,753.00
2	0.00%	\$688.00	5.00%	\$14,441.00
3	0.00%	\$688.00	5.00%	\$14,441.00
4	0.00%	\$0.00		



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2020		KC PARENT CONTRACT PC1-2017	14,441.00	Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

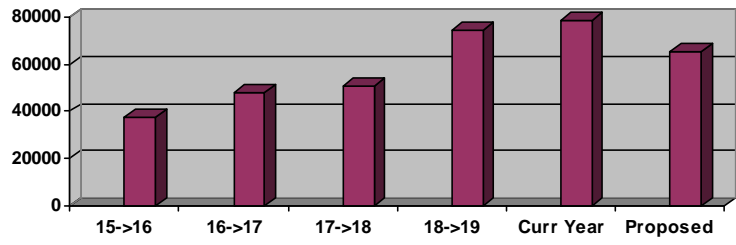
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-515-014-	Extn	8791	Proposed Amount	\$65,595.00
Description	JOINTURES-SPEC. ED.	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$37,587.31	\$48,250.68	\$50,545.82	\$74,506.55	Curr Appr	\$78,374.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$78,374.00
2	0.00%	\$-12,779.00	-16.31%	\$65,595.00
3	0.00%	\$-12,779.00	-16.31%	\$65,595.00
4	0.00%	\$0.00		



Authorized Locations
K

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2020		Jointure Gloucester County	13,702.00	Edit	HURLEY
02/12/2020		Jointure Gloucester County - ESY	2,356.00	Edit	HURLEY
02/12/2020		Jointure Pasack - ESY	6,841.00	Edit	HURLEY
02/12/2020		Jointure Pasack Valley	42,696.00	Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

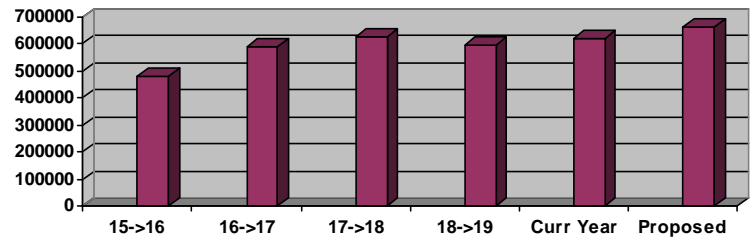
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-270-517-014-** Extn **7215** Proposed Amount **\$661,585.00**
 Description **MOESC REG. ED. ESC** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$481,869.04	\$590,687.30	\$628,910.25	\$596,520.72	Curr Appr	\$618,255.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$618,255.00
2	0.00%	\$43,330.00	7.01%	\$661,585.00
3	0.00%	\$43,330.00	7.01%	\$661,585.00
4	0.00%	\$0.00		



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
02/11/2020		ABERDEE VOC - PM	59,399.00	Edit	HURLEY
02/11/2020		ABERDEEN VOC V719 (WAS V8111) V38PM	24,527.00	Edit	HURLEY
02/11/2020		AP VOC - V809 (was V-637 (was - V7104 PM)	8,214.00	Edit	HURLEY
02/11/2020		AP VOC - AM		Edit	HURLEY
02/11/2020		AP VOC - V731		Edit	HURLEY
02/11/2020		AP VOC CEC @SEABROOK V911		Edit	HURLEY
02/11/2020		AP Voc PM V911	12,138.00	Edit	HURLEY
02/11/2020		AP-CEC		Edit	HURLEY
02/11/2020		BIO TECH V726	25,359.00	Edit	HURLEY
02/11/2020		BIOTECH HS (V8106)		Edit	HURLEY
02/11/2020		BIOTECH HS 718 (Was - V429)		Edit	HURLEY
02/11/2020		BIOTECH HS V9028		Edit	HURLEY
02/11/2020		BIOTECH HS VOC V6017		Edit	HURLEY
02/11/2020		CAREER CENTER		Edit	HURLEY
02/11/2020		CBA 19 - WAS CBA-18	3,302.00	Edit	HURLEY
02/11/2020		CBA C05A		Edit	HURLEY
02/11/2020		CBA C17		Edit	HURLEY
02/11/2020		CBA CBA15	35,515.00	Edit	HURLEY
02/11/2020		CBA/ST LEO CO3		Edit	HURLEY
02/11/2020		CENTRAL SCHOOL E3106		Edit	HURLEY
02/11/2020		CENTRAL SCHOOL E3116		Edit	HURLEY
02/11/2020		CENTRAL SCHOOL E3146		Edit	HURLEY
02/11/2020		CLASS ACADEMY (Was -V644) - V925	22,132.00	Edit	HURLEY
02/11/2020		CLASS ACADEMY (WAS - V348) (WAS V-709) V822		Edit	HURLEY
02/11/2020		CLASS ACADEMY (WAS - V644) V 738		Edit	HURLEY
02/11/2020		CLASS ACADEMY 8122 (WAS-V535)		Edit	HURLEY
02/11/2020		CLASS ACADEMY FROM MID VOC (V349)		Edit	HURLEY
02/11/2020		COMMUNICATION HIGH SCHOOOL - V525		Edit	HURLEY
02/11/2020		COMMUNICATION HS (WAS- V525) V807		Edit	HURLEY
02/11/2020		COMMUNICATION HS V 629 (WAS - V402)		Edit	HURLEY
02/11/2020		COMMUNICATIONS HS V 425 (WAS V9041) V50 AM		Edit	HURLEY
02/11/2020		COMMUNICATIONS HS V623		Edit	HURLEY
02/11/2020		DEAL ELEMENTARY		Edit	HURLEY
02/11/2020		FREEHOLD VOC - (WAS - V619) V827		Edit	HURLEY
02/11/2020		FREEHOLD VOC - V627		Edit	HURLEY
02/11/2020		FREEHOLD VOC AM (WAS - V9031) V50 AM	19,541.00	Edit	HURLEY
02/11/2020		FREEHOLD VOC PM V118		Edit	HURLEY
02/11/2020		HAZLET VOC - V826 (WAS- V611 - (WAS - V021) V83 AM	27,319.00	Edit	HURLEY
02/11/2020		HAZLET VOC PM (WAS- V172) V609 V37PM	37,687.00	Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-517-014-		Extn	7215	Proposed Amount	\$661,585.00	
Description	MOESC REG. ED. ESC			Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User		
02/11/2020		HIGH TECH HS V426	10,318.00	Edit	HURLEY		
02/11/2020		HIGH TECH HS V8141 (WAS - V8020) V65	49,038.00	Edit	HURLEY		
02/11/2020		HIGH TECH HS - (WAS - V8141)		Edit	HURLEY		
02/11/2020		HIGH TECH HS V514		Edit	HURLEY		
02/11/2020		KEYPORT VOC - V710		Edit	HURLEY		
02/11/2020		KEYPORT/ABERDEEN VOC		Edit	HURLEY		
02/11/2020		KEYPORT/ABERDEEN VOC 831 -V719	52,622.00	Edit	HURLEY		
02/11/2020		LAKEHURST		Edit	HURLEY		
02/11/2020		LAKEHURST 410		Edit	HURLEY		
02/11/2020		LONG BRANCH VOC (WAS - V503, V734) V744	41,622.00	Edit	HURLEY		
02/11/2020		MANOR BY THE SEA		Edit	HURLEY		
02/11/2020		MAST - V524		Edit	HURLEY		
02/11/2020		MAST - V808		Edit	HURLEY		
02/11/2020		MAST - V8122		Edit	HURLEY		
02/11/2020		MIDDLETOWN VOC V337		Edit	HURLEY		
02/11/2020		MIDDLETOWN VOC V431		Edit	HURLEY		
02/11/2020		MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)V54AM	54,614.00	Edit	HURLEY		
02/11/2020		MIDDLETOWN VOC PM V390 PM - (V932)	48,254.00	Edit	HURLEY		
02/11/2020		MON DON MDN1 (WAS MD2)		Edit	HURLEY		
02/11/2020		NEPTUNE VOC PM V100 (WAS V047)		Edit	HURLEY		
02/11/2020		NEPTUNE VOC V476		Edit	HURLEY		
02/11/2020		RANNEY R3 (WAS RA5)		Edit	HURLEY		
02/11/2020		RANNEY RS 181 (Was RA9) RS171 (Was R-5)	14,916.00	Edit	HURLEY		
02/11/2020		RBC/SAINT JAMES RBC8		Edit	HURLEY		
02/11/2020		RED BANK CATH/ST. JAMES - (WAS- RSJ17)(RBC-18)	18,897.00	Edit	HURLEY		
02/11/2020		RED BANK CATHOLIC N617		Edit	HURLEY		
02/11/2020		RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17		Edit	HURLEY		
02/11/2020		SAINT ROSE BELMAR (SRB-73)		Edit	HURLEY		
02/11/2020		SAINT ROSE BELMAR (SRB-74)	44,863.00	Edit	HURLEY		
02/11/2020		SAINT ROSE BELMAR - SRB06		Edit	HURLEY		
02/11/2020		ST. ROSE BELMAR (WAS SRB12) SRB 18	30,131.00	Edit	HURLEY		
02/11/2020		ST. ROSE BELMAR SRB11		Edit	HURLEY		
02/11/2020		ST. ROSE BELMAR SRB4		Edit	HURLEY		
02/11/2020		ST. ROSE BELMAR SRW11		Edit	HURLEY		
02/11/2020		ST. ROSE SCHOOL -SRB02		Edit	HURLEY		
02/11/2020		ST. ROSE SCHOOL SRB5	8,995.00	Edit	HURLEY		
02/11/2020		TRINITY HALL V38PM	12,182.00	Edit	HURLEY		

TWP OF WALL BOARD OF EDUCATION

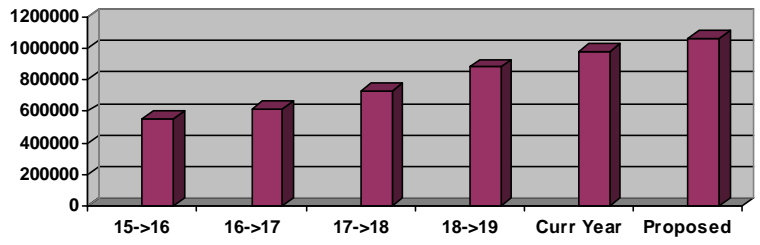
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-270-518-014-** Extn **7216** Proposed Amount **\$1,066,367.00**
 Description **MOESC SPECIAL ED. ESC** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$550,767.52	\$616,309.11	\$731,081.77	\$881,256.36	Curr Appr	\$980,858.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$980,858.00
2	0.00%	\$85,509.00	8.72%	\$1,066,367.00
3	0.00%	\$85,509.00	8.72%	\$1,066,367.00
4	0.00%	\$0.00		



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2020		Allenwood School - ESY		Edit	HURLEY
02/12/2020		Alpha Extra Trips	23,742.00	Edit	HURLEY
02/12/2020		Alpha School	35,594.00	Edit	HURLEY
02/12/2020		Alpha School - ESY	2,393.00	Edit	HURLEY
02/12/2020		Alpha School 1:1 aide	14,956.00	Edit	HURLEY
02/12/2020		Avon Public Schools		Edit	HURLEY
02/12/2020		AW & WIS	8,716.00	Edit	HURLEY
02/12/2020		Brookdale		Edit	HURLEY
02/12/2020		Cambridge Academy	38,284.00	Edit	HURLEY
02/12/2020		Camp Excel	5,778.00	Edit	HURLEY
02/12/2020		CCMCO ESY		Edit	HURLEY
02/12/2020		Center for LLL- ESY	5,162.00	Edit	HURLEY
02/12/2020		Children's Center for LLL	48,052.00	Edit	HURLEY
02/12/2020		Children's Center of Monmouth County		Edit	HURLEY
02/12/2020		Coastal Learning Center	60,354.00	Edit	HURLEY
02/12/2020		Coastal Learning Center - ESY	4,753.00	Edit	HURLEY
02/12/2020		Collier ESY	5,484.00	Edit	HURLEY
02/12/2020		Collier High School	66,200.00	Edit	HURLEY
02/12/2020		CPC - ESY	8,188.00	Edit	HURLEY
02/12/2020		CPC Highpoint Adolescent	54,933.00	Edit	HURLEY
02/12/2020		Education Academy	30,169.00	Edit	HURLEY
02/12/2020		Education Academy		Edit	HURLEY
02/12/2020		Education Academy - ESY	4,431.00	Edit	HURLEY
02/12/2020		Fusion Academy		Edit	HURLEY
02/12/2020		Fusion Academy - ESY		Edit	HURLEY
02/12/2020		Harbor School	66,946.00	Edit	HURLEY
02/12/2020		Harbor School ESY		Edit	HURLEY
02/12/2020		Harbor School - E7173 - 8034		Edit	HURLEY
02/12/2020		Harbor School - ESY	11,158.00	Edit	HURLEY
02/12/2020		Harbor School Extra Trips		Edit	HURLEY
02/12/2020		Hawkswood School - 5536(8021)	89,129.00	Edit	HURLEY
02/12/2020		Hawkswood School for Children - ESY -	11,728.00	Edit	HURLEY
02/12/2020		Hawkswood School - ESY		Edit	HURLEY
02/12/2020		Howell ESY		Edit	HURLEY
02/12/2020		Howell Middle School		Edit	HURLEY
02/12/2020		Lewis School - ESY		Edit	HURLEY
02/12/2020		Midtown Community - Neptune - ESY		Edit	HURLEY
02/12/2020		New Horizons		Edit	HURLEY
02/12/2020		New Horizons ESY		Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-000-270-518-014-** Extn **7216** Proposed Amount **\$1,066,367.00**
 Description **MOESC SPECIAL ED. ESC** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2020		New Road Ocean County	11,598.00	Edit	HURLEY
02/12/2020		New Road School (Parlin) 6038	57,228.00	Edit	HURLEY
02/12/2020		New Roads Ocean County - ESY	3,031.00	Edit	HURLEY
02/12/2020		New Roads of Parlin - ESY		Edit	HURLEY
02/12/2020		New Roads School - Parlin - ESY	11,565.00	Edit	HURLEY
02/12/2020		Newmark School		Edit	HURLEY
02/12/2020		Newmark School 1:1		Edit	HURLEY
02/12/2020		Newmark to Wall Intermediate School		Edit	HURLEY
02/12/2020		Oakwood - ESY	5,830.00	Edit	HURLEY
02/12/2020		Oakwood School	43,762.00	Edit	HURLEY
02/12/2020		Oakwood School	41,276.00	Edit	HURLEY
02/12/2020		Oakwood School	18,093.00	Edit	HURLEY
02/12/2020		Oakwood School - ESY	4,191.00	Edit	HURLEY
02/12/2020		Ocean Academy - ESY	8,574.00	Edit	HURLEY
02/12/2020		Old Mill School	6,044.00	Edit	HURLEY
02/12/2020		OMS & WIS	3,510.00	Edit	HURLEY
02/12/2020		Rugby - ESY		Edit	HURLEY
02/12/2020		Rugby School	35,871.00	Edit	HURLEY
02/12/2020		Schroth - ESY		Edit	HURLEY
02/12/2020		Schroth Ladacin		Edit	HURLEY
02/12/2020		Schroth Ladacin	59,934.00	Edit	HURLEY
02/12/2020		Schroth Ladacin - #4240 (E8469)		Edit	HURLEY
02/12/2020		Search Day	39,779.00	Edit	HURLEY
02/12/2020		Search Day - ESY	8,619.00	Edit	HURLEY
02/12/2020		Shore Center for Autism & 1:1	57,290.00	Edit	HURLEY
02/12/2020		Shore Center for Autism - ESY	7,397.00	Edit	HURLEY
02/12/2020		Shroth/Ladacin - ESY	12,986.00	Edit	HURLEY
02/12/2020		The Lewis School		Edit	HURLEY
02/12/2020		Voyager Community School	30,586.00	Edit	HURLEY
02/12/2020		Wall High School	3,053.00	Edit	HURLEY
02/12/2020		Wall Intermediate		Edit	HURLEY
02/12/2020		Wilbur Watts Intermediate School		Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

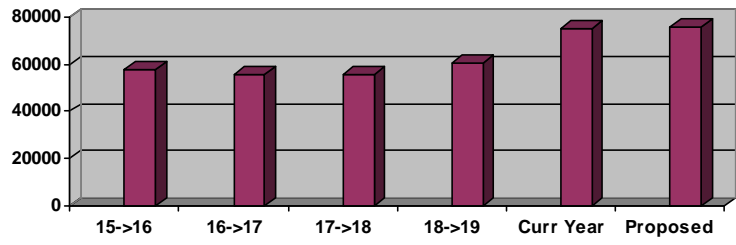
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-593-014-	Extn	7217	Proposed Amount	\$75,500.00
Description	MISC PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$57,490.35	\$55,845.29	\$55,752.85	\$60,751.72	Curr Appr	\$75,397.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-14,397.00	-19.09%	\$61,000.00
2	0.00%	\$103.00	0.14%	\$75,500.00
3	0.00%	\$103.00	0.14%	\$75,500.00
4	0.00%	\$0.00		



Authorized Locations
MK

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Fleet Insurance as part of package	74,500.00	Edit	SMYTH
12/09/2019		Savin Copier 9228	1,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

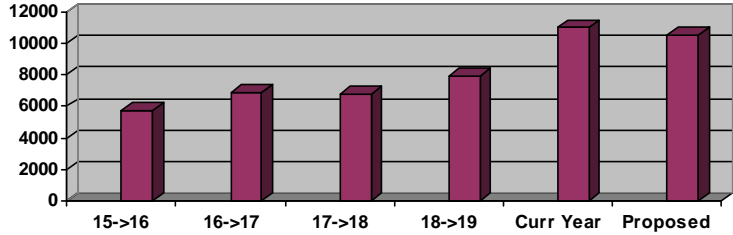
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-610-014-	Extn	7218	Proposed Amount	\$10,500.00
Description	TRANS/ OFFICE SUPPLIES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$5,783.81	\$6,888.33	\$6,801.89	\$7,906.44	Curr Appr	\$11,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$3,500.00	-31.82%	\$7,500.00
2	0.00%	-\$500.00	-4.55%	\$10,500.00
3	0.00%	-\$500.00	-4.55%	\$10,500.00
4	0.00%	\$0.00		



Authorized Locations

TY

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Bus passes, trip forms, etc.	2,500.00	Edit	SMYTH
02/20/2020		Copier supplies (paper, staples)	1,500.00	Edit	SMYTH
02/20/2020		Employee Fingerprint Reimbursement	2,500.00	Edit	SMYTH
02/20/2020		Office supplies	4,000.00	Edit	SMYTH

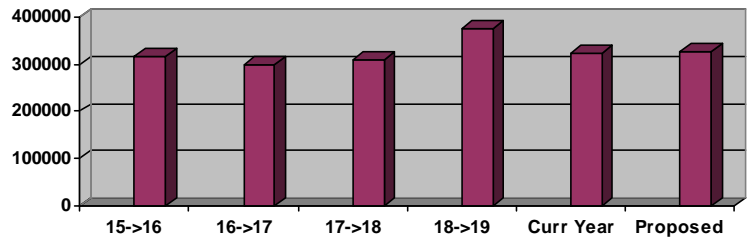
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-615-014-	Extn	7219	Proposed Amount	\$325,542.00
Description	TRANS/ VEHICLE SUPPLIES			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$317,588.97	\$300,453.69	\$307,949.70	\$375,952.45	Curr Appr
					\$323,042.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,500.00	0.77%	\$325,542.00
2	0.00%	\$2,500.00	0.77%	\$325,542.00
3	0.00%	\$2,500.00	0.77%	\$325,542.00
4	0.00%	\$0.00		



Authorized Locations

TU

Notes

Transportation supplies including fuel, oil, anti-freeze, chemicals, parts, etc.

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Diesel Fuel:	140,000.00	Edit	SMYTH
02/20/2020		Regular Gasoline:	45,000.00	Edit	SMYTH
02/20/2020		School Bus Fleet Supplies	140,542.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

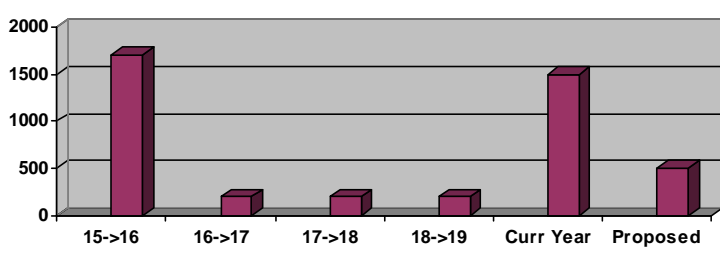
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-270-800-014-	Extn	7221	Proposed Amount	\$500.00
Description	TRSP - OTHER OBJECTS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,700.00	\$200.00	\$200.00	\$200.00	Curr Appr	\$1,500.00

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



Authorized Locations
T

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		membership and association dues	500.00	Edit	SMYTH

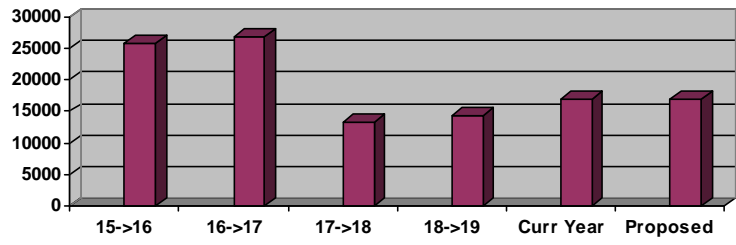
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-210-001-	Extn	7223	Proposed Amount	\$17,000.00
Description	GROUP INSURANCE	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$25,796.96	\$26,962.96	\$13,414.26	\$14,254.60	Curr Appr
					\$17,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$17,000.00
2	0.00%	\$0.00	0.00%	\$17,000.00
3	0.00%	\$0.00	0.00%	\$17,000.00
4	0.00%	\$0.00		



Authorized Locations
A

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Admin. Disability Insurance - Prudential	17,000.00	Edit	SMYTH

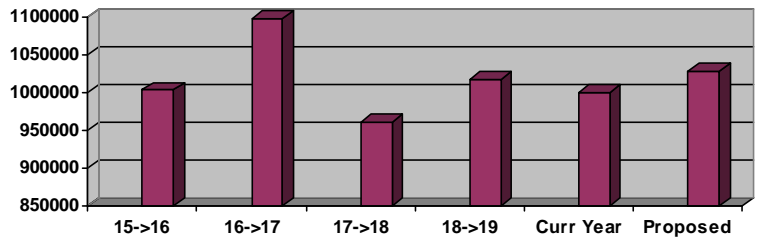
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-220-001-	Extn	7224	Proposed Amount	\$1,029,000.00
Description	SOCIAL SECURITY CONTRIBU			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,003,330.05	\$1,097,000.00	\$960,113.85	\$1,017,991.74	Curr Appr
					\$1,000,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,000,000.00
2	0.00%	\$29,000.00	2.90%	\$1,029,000.00
3	0.00%	\$29,000.00	2.90%	\$1,029,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/07/2020		Estimate based on PERS salaries	1,029,000.00	Edit	BRATTOLI

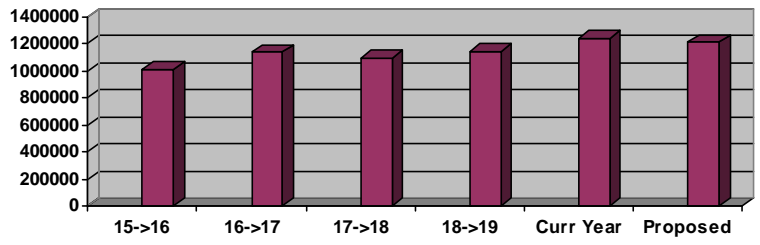
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-241-001-	Extn	7225	Proposed Amount	\$1,211,000.00
Description	OTHER RETIREMENT CONTRIB	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,014,803.20	\$1,137,692.92	\$1,099,317.76	\$1,146,404.26	Curr Appr
					\$1,239,951.82

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$71,800.18	5.79%	\$1,311,752.00
2	0.00%	\$-28,951.82	-2.33%	\$1,211,000.00
3	0.00%	\$-28,951.82	-2.33%	\$1,211,000.00
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/07/2020		PERS pension obligation	1,211,000.00	Edit	BRATTOLI

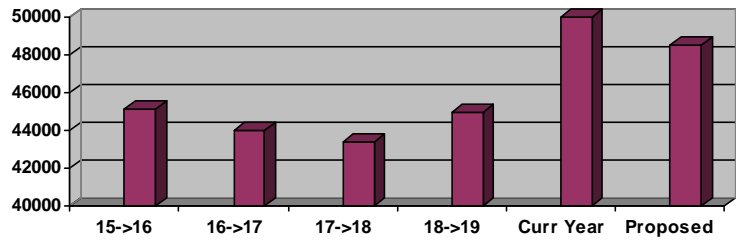
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-249-001-	Extn	7227	Proposed Amount	\$48,500.00
Description	DCRP - BOARD SHARE	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$45,157.25	\$44,000.00	\$43,362.86	\$44,990.80	Curr Appr
					\$50,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$50,000.00
2	0.00%	-\$1,500.00	-3.00%	\$48,500.00
3	0.00%	-\$1,500.00	-3.00%	\$48,500.00
4	0.00%	\$0.00		



Notes
DCRP Pension- Based on 4th Qtr 2014 employer contribution
DCRP Group Life/Long Term Disability- Based on December billing

Date	FTE	Detail Description	Amount	TRX Type	User
02/07/2020		DCRP Pension & Group Life/Long Term Disability	48,500.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

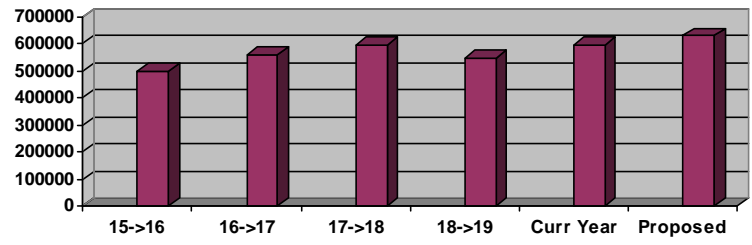
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-260-001-	Extn	7229	Proposed Amount	\$630,000.00
Description	WORKER'S COMPENSATION	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$500,735.85	\$561,753.05	\$595,952.58	\$549,083.61	Curr Appr	\$594,035.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$40,965.00	6.90%	\$635,000.00
2	0.00%	\$35,965.00	6.05%	\$630,000.00
3	0.00%	\$35,965.00	6.05%	\$630,000.00
4	0.00%	\$0.00		



Authorized Locations
K

Date	FTE	Detail Description	Amount	TRX Type	User
02/19/2020		Worker's Compensation	630,000.00	Edit	SMYTH

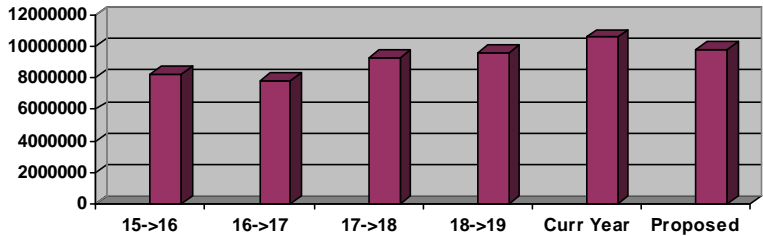
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-270-001-	Extn	7230	Proposed Amount	\$9,808,156.00
Description	HEALTH BENEFITS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$8,204,648.73	\$7,843,985.96	\$9,267,343.16	\$9,574,184.23	Curr Appr
					\$10,581,554.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,581,554.00
2	0.00%	\$-773,398.00	-7.31%	\$9,808,156.00
3	0.00%	\$-773,398.00	-7.31%	\$9,808,156.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		A-401 Surcharge NJSHBP per broker	180,000.00	Edit	BASS
02/20/2020		Affordable Care Act - Mandated Fees	3,197.00	Edit	SMYTH
02/20/2020		COBRA Administration	3,000.00	Edit	BASS
02/20/2020		Dental Benefits for District	558,812.00	Edit	BASS
02/20/2019		Dental Benefits for retired employees	2,956.00	Edit	BASS
02/19/2020		Employee mandated HB Contribution (phase 4)	-2,000,000.00	Edit	SMYTH
02/20/2020		Employees Purchasing Dental Coverage	-66,903.00	Edit	SMYTH
02/19/2020		Employees Purchasing Med. & Rx Coverage	-200,000.00	Edit	SMYTH
02/19/2020		Expected Claims: January-June per broker	5,250,000.00	Edit	SMYTH
02/19/2020		Expected Claims: July - December per broker	5,000,000.00	Edit	SMYTH
02/20/2020		Food Service Employees Billed to Enterprise Ac	-108,991.00	Edit	BASS
02/20/2020		FSA Administrations	5,160.00	Edit	BASS
02/20/2020		HB Broker Consulting Fee	55,000.00	Edit	BASS
02/20/2020		Medi Care Part B Payment to Pensions	23,500.00	Edit	BASS
02/20/2020		Medicare B Reimbursement July -June	10,415.00	Edit	BASS
02/20/2012		MERP for retired former employees	14,500.00	Edit	BASS
02/20/2020		SHBP Retirement Reimburse. July -June	3,660.00	Edit	BASS
02/20/2020		Stop-Loss Insurance January - June	385,560.00	Edit	BASS
02/20/2020		Stop-Loss Insurance July - December	385,560.00	Edit	BASS
02/20/2020		Tenure Single to F,MS,PC(est35%)	21,050.00	Edit	BASS
02/20/2020		Third Party Administration (Horizon) per broker	281,680.00	Edit	BASS
12/09/2019		z Proposed New Staff		Edit	SMYTH
02/19/2020		z Reduction in Force of Positions		Edit	SMYTH

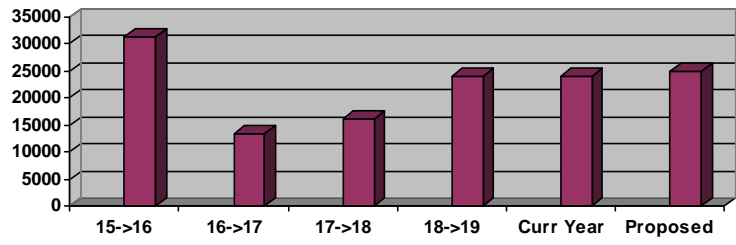
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-280-001-	Extn	7231	Proposed Amount	\$25,000.00
Description	TUITION REIMBURSEMENT	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$31,324.75	\$13,347.50	\$16,085.75	\$24,070.00	Curr Appr
					\$24,100.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,899.50	12.03%	\$27,000.00
2	0.00%	\$899.50	3.73%	\$25,000.00
3	0.00%	\$899.50	3.73%	\$25,000.00
4	0.00%	\$0.00		



Authorized Locations
YXHEFCGJRBT

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Estimate for District Tuition Reimbursement	25,000.00	Edit	SMYTH

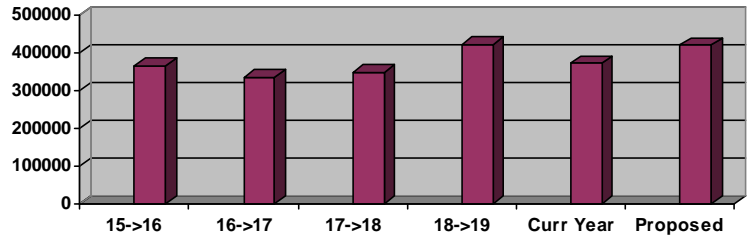
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-290-001-	Extn	7232	Proposed Amount	\$419,260.00
Description	OTHER EMPLOYEE BENEFITS			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$366,577.91	\$335,948.69	\$345,880.68	\$422,104.91	Curr Appr
					\$371,540.36

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,619.64	0.71%	\$374,160.00
2	0.00%	\$47,719.64	12.84%	\$419,260.00
3	0.00%	\$47,719.64	12.84%	\$419,260.00
4	0.00%	\$0.00		



Authorized Locations

ACIGZJXHBQ

Date	FTE	Detail Description	Amount	TRX Type	User
02/19/2020		Lobby Monitors Uniforms (20 x \$215)	4,300.00	Edit	SMYTH
02/19/2020		Operations and Custodial Uniforms (50 x \$315)	15,750.00	Edit	SMYTH
02/19/2020		Transportation Uniforms (62 x 135) + (15 x 75)	9,495.00	Edit	SMYTH
02/20/2020		WTASC: (3@\$5,500) (2@\$5,200) (1@\$4,315) (1@\$2,000)	33,215.00	Edit	BASS
02/20/2020		WTEA: Family/MS/PC Surrendering (69 x \$ 4,500)	310,500.00	Edit	BASS
02/20/2020		WTEA: Single Surrendering (23 x \$ 2,000)	46,000.00	Edit	BASS

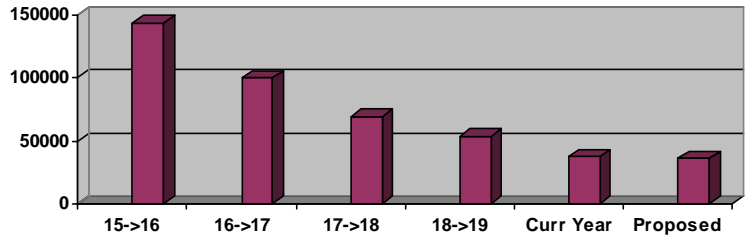
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-000-291-299-001-	Extn	8793	Proposed Amount	\$35,880.00
Description	UNUSED SICK PAYMENTS TO			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$143,100.15	\$99,799.30	\$68,998.20	\$53,335.00	Curr Appr
					\$37,152.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,899.50	-7.80%	\$34,253.00
2	0.00%	\$-1,272.50	-3.43%	\$35,880.00
3	0.00%	\$-1,272.50	-3.43%	\$35,880.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2020		Sick Time Reimbursement WTASC & Admin	15,000.00	Edit	SMYTH
02/20/2020		Sick Time Reimbursement WTEA & Non-Rep.	20,880.00	Edit	SMYTH

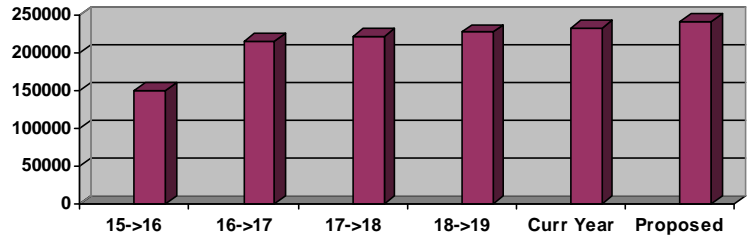
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-110-100-101-006-060	Extn	7234	Proposed Amount	\$240,500.00
Description	PRESCHOOL/KNDG ALLWD	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$150,100.00	\$215,907.96	\$222,100.00	\$227,050.00	Curr Appr
					\$233,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$6,250.00	-2.68%	\$227,050.00
2	0.00%	\$7,200.00	3.09%	\$240,500.00
3	0.00%	\$7,200.00	3.09%	\$240,500.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	GRIFFIN, NANCY	70,200.00	Import	BRATTOLI
12/31/2019	1.00	PIERMATTEI, CHRISTINE	91,600.00	Import	BRATTOLI
12/31/2019	1.00	SCHNEIDER, CHRISTINA	78,700.00	Import	BRATTOLI

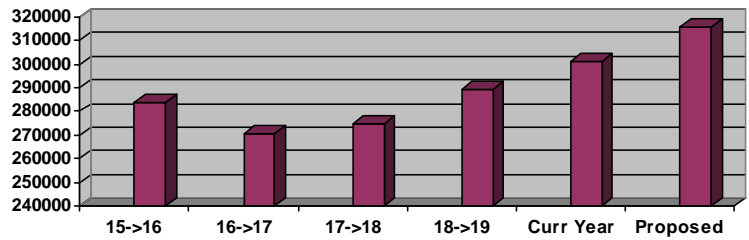
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-110-100-101-007-070	Extn	7235	Proposed Amount	\$316,100.00
Description	PRESCHOOL/KNDG CENTRAL	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$283,735.42	\$270,912.00	\$274,892.16	\$289,450.00	Curr Appr
					\$301,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,650.00	-3.87%	\$289,450.00
2	0.00%	\$15,000.00	4.98%	\$316,100.00
3	0.00%	\$15,000.00	4.98%	\$316,100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	CAPONE, BRITTANY	64,900.00	Import	BRATTOLI
12/31/2019	1.00	KUENZEL, JENNIFER	79,250.00	Import	BRATTOLI
12/31/2019	1.00	MURPHY, HEATHER	81,900.00	Import	BRATTOLI
12/31/2019	1.00	RICCELLI, JANINE	90,050.00	Import	BRATTOLI

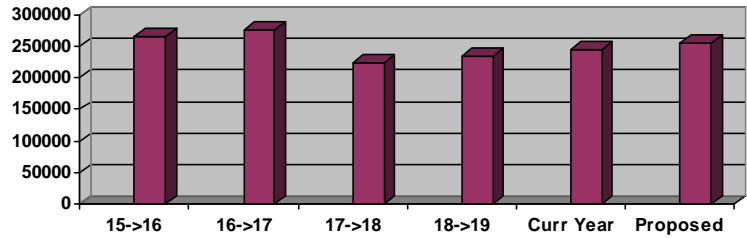
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-110-100-101-008-077	Extn	7236	Proposed Amount	\$254,400.00
Description	PRESCHOOL/KNDG O.M.	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$266,664.52	\$276,375.02	\$225,300.00	\$234,150.00	Curr Appr
					\$245,350.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,200.00	-4.56%	\$234,150.00
2	0.00%	\$9,050.00	3.69%	\$254,400.00
3	0.00%	\$9,050.00	3.69%	\$254,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	LOZANO, MEGHAN	90,050.00	Import	BRATTOLI
12/31/2019	1.00	RIDDELL, PEGGYANN	82,450.00	Import	BRATTOLI
12/31/2019	1.00	SETTEDUCATO, KATHLEEN	81,900.00	Import	BRATTOLI

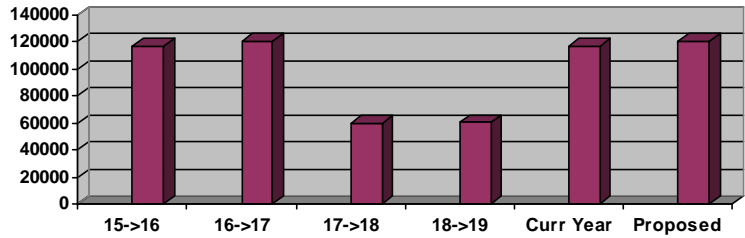
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-110-100-101-009-080	Extn	7237	Proposed Amount	\$120,525.00
Description	PRESCHOOL/KNDG WEST BELM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$116,590.00	\$120,962.00	\$59,800.00	\$60,300.00	Curr Appr
					\$117,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-56,900.00	-48.55%	\$60,300.00
2	0.00%	\$3,325.00	2.84%	\$120,525.00
3	0.00%	\$3,325.00	2.84%	\$120,525.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BINKLEY, BRANDY	56,325.00	Import	BRATTOLI
12/31/2019	1.00	THOMPSON, ASHLEY	64,200.00	Import	BRATTOLI

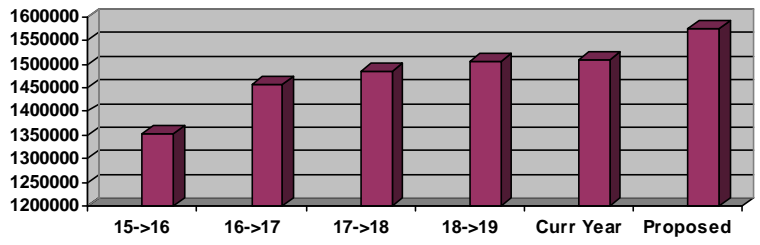
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-006-060	Extn	7238	Proposed Amount	\$1,575,115.00
Description	REG PROG SAL GR. 1-5-AWD	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,353,674.55	\$1,457,897.46	\$1,484,925.57	\$1,504,450.52	Curr Appr
					\$1,507,952.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-68,552.00	-4.55%	\$1,439,400.00
2	0.00%	\$67,163.00	4.45%	\$1,575,115.00
3	0.00%	\$67,163.00	4.45%	\$1,575,115.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ABEAL, ELENI	92,150.00	Edit	BRATTOLI
01/29/2020	0.60	ALLEN, JEFF	54,360.00	Edit	BRATTOLI
12/31/2019	1.00	BEIRNE, CRISTIN	62,100.00	Edit	BRATTOLI
12/31/2019	1.00	BRAMLEY, MELISSA	71,250.00	Edit	BRATTOLI
01/29/2020	0.25	CIRIGLIANO, JENNIFER	21,437.50	Edit	BRATTOLI
01/29/2020	0.25	DEVINE, ANDREA	9,052.50	Edit	BRATTOLI
12/31/2019	1.00	DOWD, STEPHANIE	72,550.00	Edit	BRATTOLI
12/31/2019	1.00	GALLAGHER, SHAYNA	58,025.00	Edit	BRATTOLI
02/18/2020		HAELIG, KATHRYN- move to 11-230-100-101-012		Edit	BRATTOLI
12/31/2019	1.00	HOLZAPFEL, MICHELLE	64,200.00	Edit	BRATTOLI
12/31/2019	1.00	KUCZKO, KRISTINE	87,850.00	Edit	BRATTOLI
01/29/2020	0.80	LISTER, DONNA	72,040.00	Edit	BRATTOLI
12/31/2019	1.00	LITTLE, VICTORIA	57,725.00	Edit	BRATTOLI
12/31/2019	1.00	MALICK, ALEXANDRA	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	MANIACE, TARA	55,925.00	Edit	BRATTOLI
12/31/2019	1.00	MARINI, KELLY	59,125.00	Edit	BRATTOLI
12/31/2019	1.00	MARITT, JEREMY	76,200.00	Edit	BRATTOLI
12/31/2019	1.00	MIKUSKI, JACLYN	78,700.00	Edit	BRATTOLI
12/31/2019	1.00	MORGAN, CHRISTINE	55,925.00	Edit	BRATTOLI
12/31/2019	1.00	SALT, JENNIFER	90,600.00	Edit	BRATTOLI
12/31/2019	1.00	SHANKLIN, CHRISTINE	62,450.00	Edit	BRATTOLI
12/31/2019	1.00	SKELLINGER, CHRISTINE	84,000.00	Edit	BRATTOLI
12/31/2019	1.00	VAN BENTHUYSEN, KATHLEEN	92,700.00	Edit	BRATTOLI
12/31/2019	1.00	WITT, JANJI JO	84,000.00	Edit	BRATTOLI
03/06/2020	1.00	z New Position for 2nd Grade due to class size	55,525.00	Add	SMYTH

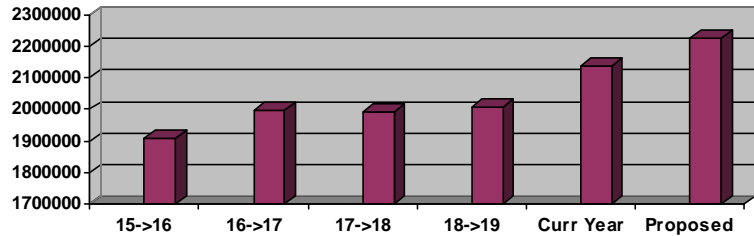
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-007-070	Extn	7239	Proposed Amount	\$2,228,362.00
Description	REGPROG SAL GRADE 1-5-CN	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,910,708.15	\$1,998,087.22	\$1,992,146.62	\$2,008,431.55	Curr Appr
					\$2,136,061.03

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-99,661.83	-4.67%	\$2,036,399.20
2	0.00%	\$92,300.97	4.32%	\$2,228,362.00
3	0.00%	\$92,300.97	4.32%	\$2,228,362.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ADDONIZIO, HILARY	90,050.00	Import	BRATTOLI
12/31/2019	1.00	ARENA, KATHERINE	85,750.00	Import	BRATTOLI
12/31/2019	1.00	BLOSS, BRITTANY	60,450.00	Import	BRATTOLI
12/31/2019	1.00	CHAPPEL, MEGAN	64,900.00	Import	BRATTOLI
01/29/2020	0.25	CIRIGLIANO, JENNIFER	21,437.50	Edit	BRATTOLI
12/31/2019	1.00	COWLEY, JAMES	72,550.00	Import	BRATTOLI
01/29/2020	0.25	DEVINE, ANDREA	9,052.50	Edit	BRATTOLI
12/31/2019	1.00	DYMYD, JENNIFER	57,725.00	Import	BRATTOLI
12/31/2019	1.00	EKNOIAN, LISA	91,600.00	Import	BRATTOLI
12/31/2019	1.00	FENTON, PAMELA	90,600.00	Import	BRATTOLI
12/31/2019	1.00	FOUTZ, ADRIENNE	81,800.00	Import	BRATTOLI
12/31/2019	1.00	GERO, CRISTINA	90,050.00	Import	BRATTOLI
12/31/2019	1.00	GONZALEZ, CHRISTINA	66,300.00	Import	BRATTOLI
12/31/2019	1.00	HAMILL, ALISHA	60,350.00	Import	BRATTOLI
12/31/2019	1.00	HUDSON, SHARON	90,600.00	Import	BRATTOLI
12/31/2019	1.00	JANECZEK, KYRA	57,225.00	Import	BRATTOLI
12/31/2019	1.00	KNIGHT, CHRISTOPHER	85,750.00	Import	BRATTOLI
12/31/2019	1.00	KNIGHT, ELIZABETH	81,900.00	Import	BRATTOLI
12/31/2019	1.00	LIPARI, CHRISTINA	63,150.00	Import	BRATTOLI
01/29/2020	0.20	LISTER, DONNA	18,010.00	Edit	BRATTOLI
12/31/2019	1.00	LYNCH, SARAH	72,100.00	Import	BRATTOLI
12/31/2019	1.00	MARTOCCI, GABRIELLA	57,225.00	Import	BRATTOLI
01/29/2020	1.00	NATALEWICZ, KRISTEN	56,725.00	Edit	BRATTOLI
12/31/2019	1.00	QUINN, ALLISON	85,250.00	Import	BRATTOLI
12/31/2019	1.00	RAPOSO, JOSHUA	58,425.00	Import	BRATTOLI
12/31/2019	1.00	RONGA, JOSEPH	80,800.00	Import	BRATTOLI
12/31/2019	1.00	SAN CRISTOBAL, JENNIFER	84,000.00	Import	BRATTOLI
12/31/2019	1.00	SERGE, CHRISTOPHER	57,425.00	Import	BRATTOLI
12/31/2019	1.00	STERENCZAK, LAUREN	81,500.00	Import	BRATTOLI
12/31/2019	1.00	STIEFBOLD, LAURA	56,725.00	Import	BRATTOLI
12/31/2019	1.00	SURGENT, CAROLE	93,400.00	Import	BRATTOLI
01/29/2020	0.15	SYPNIEWSKI, MELISSA	6,200.00	Edit	BRATTOLI
12/31/2019	1.00	TURNER, TRACIE	78,700.00	Import	BRATTOLI
01/29/2020	0.60	WALL, LAURA	20,637.00	Edit	BRATTOLI

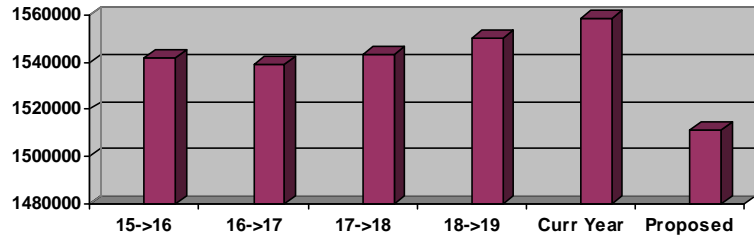
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-008-077	Extn	7240	Proposed Amount	\$1,511,325.00
Description	REG PROG SAL GR 1-5-OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$1,541,596.26	\$1,538,978.60	\$1,543,039.50	\$1,550,352.01	Curr Appr
					\$1,558,530.63

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,768.63	-0.95%	\$1,543,762.00
2	0.00%	\$-47,205.63	-3.03%	\$1,511,325.00
3	0.00%	\$-47,205.63	-3.03%	\$1,511,325.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BEAL, ALISON	78,700.00	Import	BRATTOLI
12/31/2019	1.00	BUCKLE, KELLY	78,700.00	Import	BRATTOLI
01/29/2020	0.25	CIRIGLIANO, JENNIFER	21,437.50	Edit	BRATTOLI
12/31/2019	1.00	CORCILLO, MARY	85,750.00	Import	BRATTOLI
01/29/2020	0.25	DEVINE, ANDREA	9,052.50	Edit	BRATTOLI
12/31/2019	1.00	DI MICHELE, JOSEPH	66,300.00	Import	BRATTOLI
12/31/2019	1.00	DOYLE, JILL	78,700.00	Import	BRATTOLI
12/31/2019	1.00	FISCO, JOSEPH	66,300.00	Import	BRATTOLI
12/31/2019	1.00	GLAVIN, PATRICIA	86,450.00	Import	BRATTOLI
12/31/2019	1.00	GONZALEZ, AURORA	59,325.00	Import	BRATTOLI
12/31/2019	1.00	GREENER, JENNIFER	64,100.00	Import	BRATTOLI
02/18/2020		HAELIG, KATHRYN- move to 11-230-100-101-012		Edit	BRATTOLI
12/31/2019	1.00	IANNICELLI, JAMIE	61,250.00	Import	BRATTOLI
12/31/2019	1.00	KUCINSKI, ASHLEY	57,725.00	Import	BRATTOLI
12/31/2019	1.00	LATTIN, JACLYN	62,450.00	Import	BRATTOLI
12/31/2019	1.00	LEJDA MEINSEN, ALISON	81,350.00	Import	BRATTOLI
12/31/2019	1.00	MC GOWAN, MICHAEL	57,225.00	Import	BRATTOLI
12/31/2019	1.00	MCCONNELL, DANIELLE	60,525.00	Import	BRATTOLI
03/06/2020	-1.00	RIF position per # of sections (position to ICR)	-55,525.00	Add	SMYTH
12/31/2019	1.00	SPEARER, JENNIFER	78,700.00	Import	BRATTOLI
12/31/2019	1.00	SWINCHOSKI, CAROL	92,850.00	Import	BRATTOLI
12/31/2019	1.00	TOZER, TIFFANY	60,350.00	Import	BRATTOLI
12/31/2019	1.00	TUREK, CHRISTA	34,335.00	Import	BRATTOLI
12/31/2019	1.00	TURNER, JILL	59,325.00	Import	BRATTOLI
12/31/2019	1.00	WEISMAN, JANICE	90,600.00	Import	BRATTOLI
12/31/2019	1.00	WILDER, LAUREN	75,350.00	Import	BRATTOLI

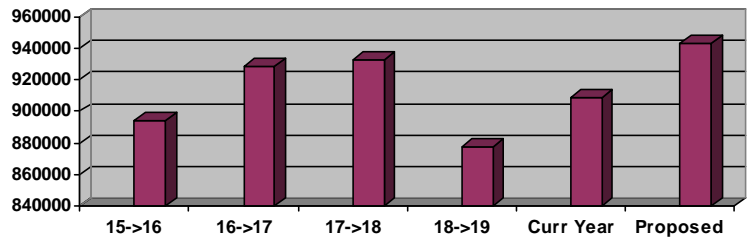
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-009-080	Extn	7241	Proposed Amount	\$943,603.00
Description	REG PROG SAL GR 1-5-WB	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$893,895.50	\$928,903.56	\$933,092.45	\$877,448.99	Curr Appr
					\$908,720.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-27,457.20	-3.02%	\$881,262.80
2	0.00%	\$90,408.00	9.95%	\$999,128.00
3	0.00%	\$34,883.00	3.84%	\$943,603.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ADDISON, SANDRA	40,690.00	Import	BRATTOLI
01/29/2020	0.40	ALLEN, JEFF	36,240.00	Edit	BRATTOLI
12/31/2019	1.00	BROWN, TRISHA	31,225.00	Import	BRATTOLI
01/29/2020	0.25	CIRIGLIANO, JENNIFER	21,437.50	Edit	BRATTOLI
12/31/2019	1.00	COUSINS, GORDON	94,100.00	Import	BRATTOLI
12/31/2019	1.00	DAPP, PAULA	79,800.00	Import	BRATTOLI
01/29/2020	0.25	DEVINE, ANDREA	9,052.50	Edit	BRATTOLI
12/31/2019	1.00	FAZZARI, SHANNON	57,725.00	Import	BRATTOLI
12/31/2019	1.00	FOLEY, SARA	72,550.00	Import	BRATTOLI
12/31/2019	1.00	KRAMER, ERIN	71,950.00	Import	BRATTOLI
12/31/2019	1.00	LINSTRAS, GARRY	90,050.00	Import	BRATTOLI
12/31/2019	1.00	MARINARO, ANDREA	62,100.00	Import	BRATTOLI
12/31/2019	1.00	MARRONE, FRANK	68,950.00	Import	BRATTOLI
12/31/2019	1.00	PINHO, MARGARET	63,150.00	Import	BRATTOLI
12/31/2019	1.00	TANGO, DINA	74,100.00	Import	BRATTOLI
01/29/2020	0.40	WALL, LAURA	13,758.00	Edit	BRATTOLI
12/31/2019	1.00	ZONIN, TAYLOR	56,725.00	Import	BRATTOLI

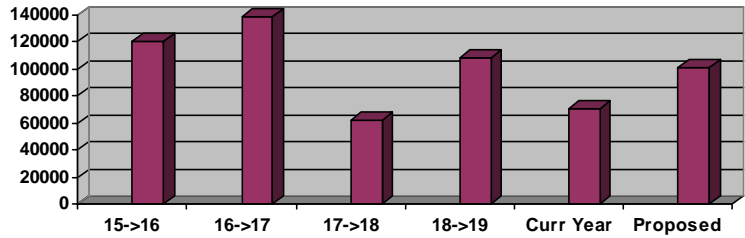
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-020-	Extn	7243	Proposed Amount	\$100,764.00
Description	TEACHERS EXTRAS - ELEM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$120,248.09	\$138,437.86	\$62,141.62	\$108,277.17	Curr Appr
					\$70,373.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,373.00
2	0.00%	\$30,391.00	43.19%	\$100,764.00
3	0.00%	\$30,391.00	43.19%	\$100,764.00
4	0.00%	\$0.00		



Authorized Locations

H G J

Notes

**TEACHER IN CHARGE-ADMINISTRATIVE BUILDING COVERAGE WHEN PRINCIPAL NOT PRESENT
TEACHER MENTOR-REQUIRED TO ASSIST FIRST YEAR TEACHERS.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		Allenwood Teacher in Charge	3,512.00	Edit	OCONNELL
01/07/2020		Allenwood Teacher Mentors (1)	1,499.00	Edit	OCONNELL
12/09/2019		Central Teacher in Charge	3,375.00	Edit	ERICL
12/09/2019		Central Teacher Mentor (qty 1)	1,440.00	Edit	ERICL
12/20/2020		Lunch Coverage	75,000.00	Edit	SMYTH
01/07/2020		Old Mill Teacher Mentor (qty 1)	1,449.00	Edit	LAUGHLIN
01/07/2020		Old Mill Teahcer in Charge	3,512.00	Edit	LAUGHLIN
12/09/2019		Primary Teacher in Charge	4,585.00	Edit	SMYTH
01/07/2020		West Belmar Teacher in Charge	3,512.00	Edit	ABEAL
01/07/2020		West Belmar Teacher Mentor (2)	2,880.00	Edit	ABEAL

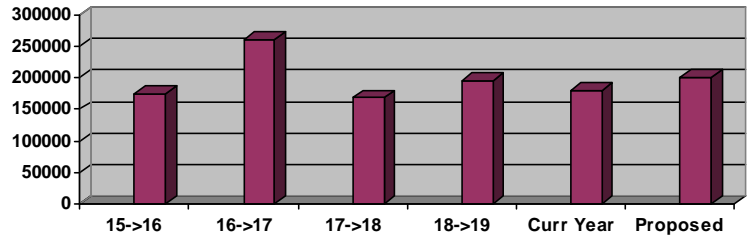
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-030-	Extn	7244	Proposed Amount	\$200,000.00
Description	SALARIES - SUBS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$175,278.58	\$260,233.03	\$168,219.93	\$196,098.43	Curr Appr
					\$180,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$180,000.00
2	0.00%	\$20,000.00	11.11%	\$200,000.00
3	0.00%	\$20,000.00	11.11%	\$200,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Elementary teacher substitutes	200,000.00	Edit	SMYTH

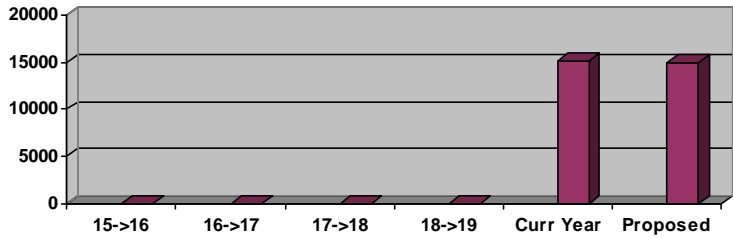
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-120-100-101-040-	Extn	9829	Proposed Amount	\$15,000.00
Description	GRADES 1-5 - SUMMER	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$15,111.25

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$-111.25	-0.74%	\$15,000.00
3	0.00%	\$-111.25	-0.74%	\$15,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Summer Work (based on prior yr expense)	15,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

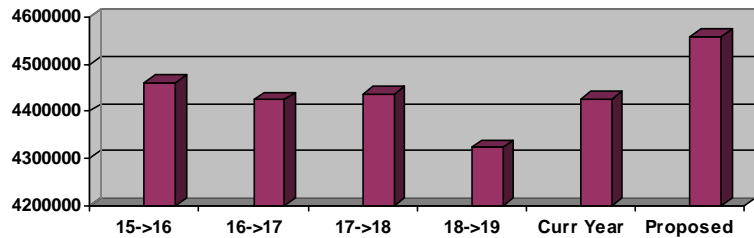
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-130-100-101-005-075** Extn **7245** Proposed Amount **\$4,558,779.00**
 Description **REG PROG SAL GRADE-WIS** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$4,460,333.53	\$4,424,205.26	\$4,437,992.24	\$4,323,736.80	Curr Appr	\$4,424,824.04

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-93,606.44	-2.12%	\$4,331,217.60
2	0.00%	\$133,954.96	3.03%	\$4,558,779.00
3	0.00%	\$133,954.96	3.03%	\$4,558,779.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ANSBACH, KRISTY	90,600.00	Edit	BRATTOLI
12/31/2019	1.00	ARANEO, MANDY	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	AZAMBUJA, LARA	59,325.00	Edit	BRATTOLI
12/31/2019	1.00	BARRIS, JASON	91,450.00	Edit	BRATTOLI
12/31/2019	1.00	BATEMAN, KATHERINE	91,300.00	Edit	BRATTOLI
12/31/2019	1.00	BENYOLA, ALLISON	90,600.00	Edit	BRATTOLI
12/31/2019	1.00	BOWER, JENNA	64,200.00	Edit	BRATTOLI
12/31/2019	1.00	BRAMLEY, AIMEE	90,050.00	Edit	BRATTOLI
12/31/2019	1.00	BRYANT, STEPHEN	94,250.00	Edit	BRATTOLI
12/31/2019	1.00	CADIGAN, ALLISON	66,850.00	Edit	BRATTOLI
12/31/2019	1.00	CAMPBELL, JAIMIELYNN	78,700.00	Edit	BRATTOLI
12/31/2019	1.00	CASTLES, WHITNEY	82,600.00	Edit	BRATTOLI
12/31/2019	1.00	CAVIGLIA, ANTHONY	59,125.00	Edit	BRATTOLI
12/31/2019	1.00	CIMINO, NEAL	72,550.00	Edit	BRATTOLI
12/31/2019	1.00	COOPER, TARA	61,250.00	Edit	BRATTOLI
12/31/2019	1.00	DEAN, LAUREN	59,325.00	Edit	BRATTOLI
12/31/2019	1.00	DICKINSON, MARISA	56,725.00	Edit	BRATTOLI
12/31/2019	1.00	DOYLE, MARIAH	81,900.00	Edit	BRATTOLI
12/31/2019	1.00	EHRlich, ALYSON	78,700.00	Edit	BRATTOLI
12/31/2019	1.00	ELWOOD, ALLIE	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	FARINA, JENNIFER	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	FARRELL, BRIAN	56,725.00	Edit	BRATTOLI
12/31/2019	1.00	FLEMING, MEGAN	80,800.00	Edit	BRATTOLI
01/29/2020	0.33	GAVIN, FRANCIS	30,789.00	Edit	BRATTOLI
12/31/2019	1.00	GERARDS, ANITA	92,850.00	Edit	BRATTOLI
02/18/2020		GINGRICH, EVAN- move to 11-204-100-101-005-075		Edit	BRATTOLI
12/31/2019	1.00	GRAYBUSH, SUZANNE	78,700.00	Edit	BRATTOLI
12/31/2019	1.00	GRIMES, MARIA ROSARIA	57,225.00	Edit	BRATTOLI
01/29/2020	0.20	HARRISON, FRANK	15,220.00	Edit	BRATTOLI
12/31/2019	1.00	HENNESSY, TINAMARIE	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	JENNINGS, MARY KATE	64,900.00	Edit	BRATTOLI
12/31/2019	1.00	JUNE, VICTORIA	64,100.00	Edit	BRATTOLI
12/31/2019	1.00	KELLY, MARK	68,950.00	Edit	BRATTOLI
12/31/2019	1.00	KEMPFE, SHELBY	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	LANG, LAURA	90,050.00	Edit	BRATTOLI
12/31/2019	1.00	MAHER, GAIL	89,250.00	Edit	BRATTOLI
12/31/2019	1.00	MALIFF, LORI	92,150.00	Edit	BRATTOLI
12/31/2019	1.00	MALIFF, THOMAS	92,700.00	Edit	BRATTOLI
12/31/2019	1.00	MAZZA, KATHRYNE	78,700.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-130-100-101-005-075** Extn **7245** Proposed Amount **\$4,558,779.00**
 Description **REG PROG SAL GRADE-WIS** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	MELITO, HOLLY	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	MENAFRA, ANNIE	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	NARDINO, JOSEPH	69,650.00	Edit	BRATTOLI
12/31/2019	1.00	NISIVOCCIA, GERARD	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	NOBLE, AMY	57,725.00	Edit	BRATTOLI
12/31/2019	1.00	PAGANO, JOHN	80,800.00	Edit	BRATTOLI
12/31/2019	1.00	PAGE, KATHRYN	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	PAINCHAUD, MARISSA	77,500.00	Edit	BRATTOLI
12/31/2019	1.00	PANASUK, SUSAN	91,600.00	Edit	BRATTOLI
12/31/2019	1.00	PINE, AMBER	62,100.00	Edit	BRATTOLI
12/31/2019	1.00	RADVANSKI, ERIN	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	RIDGEWAY, DONNA	90,050.00	Edit	BRATTOLI
12/31/2019	1.00	RILEY, LAUREN	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	ROACH MORGAN, VICTORIA	81,900.00	Edit	BRATTOLI
12/31/2019	1.00	ROONEY, LYNN	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	ROSEN, DARCY	74,650.00	Edit	BRATTOLI
12/31/2019	1.00	RYAN, MICHAEL	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	SAINI, STACEY	93,550.00	Edit	BRATTOLI
12/31/2019	1.00	SANTOMENNA, MARCO	62,100.00	Edit	BRATTOLI
12/31/2019	1.00	SMITH, RACHEL	58,825.00	Edit	BRATTOLI
12/31/2019	1.00	STOLTE, JENNIFER	56,325.00	Import	BRATTOLI
12/31/2019	1.00	STUKANE, MICHELLE	59,850.00	Edit	BRATTOLI
12/31/2019	1.00	TARQUINIO, LAUREN	62,100.00	Edit	BRATTOLI
12/31/2019	1.00	VANDERHOOF, SUSAN	66,850.00	Edit	BRATTOLI
02/20/2020	0.60	YATES, MARISOL	37,470.00	Edit	BRATTOLI
12/31/2019	1.00	ZANE, MATTHEW	90,600.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

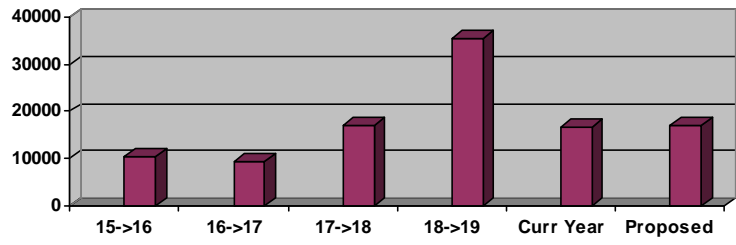
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-130-100-101-020-075	Extn	7246	Proposed Amount	\$17,000.00
Description	TEACHERS EXTRAS - INTERM	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$10,300.00	\$9,315.00	\$17,139.27	\$35,404.85	Curr Appr	\$16,656.58

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$343.42	2.06%	\$17,000.00
2	0.00%	\$343.42	2.06%	\$17,000.00
3	0.00%	\$343.42	2.06%	\$17,000.00
4	0.00%	\$0.00		



Authorized Locations
X

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Class coverage and Misc. Extras	10,000.00	Edit	EMBON
12/09/2019		Mentor Teachers	7,000.00	Edit	EMBON

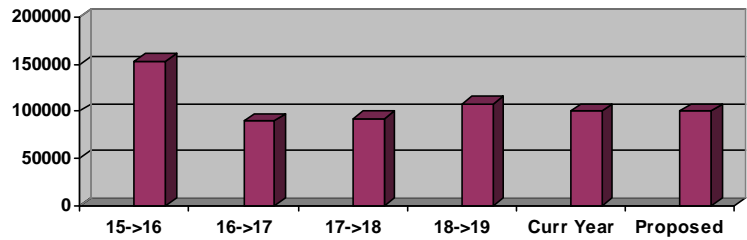
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-130-100-101-030-	Extn	7247	Proposed Amount	\$100,000.00	
Description	SALARIES - SUBS			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$153,179.53	\$89,554.15	\$92,049.66	\$107,792.87	Curr Appr	\$100,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Intermediate School Teacher Substitutes	100,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

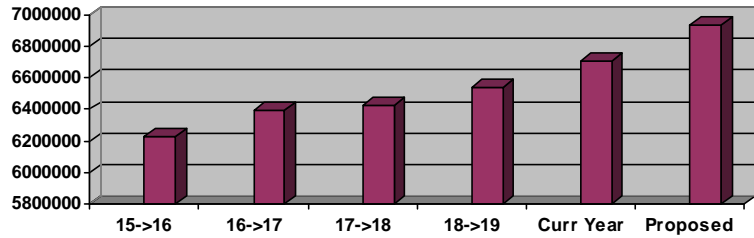
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-140-100-101-004-050** Extn **7248** Proposed Amount **\$6,940,646.00**
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$6,231,841.54	\$6,391,302.10	\$6,429,215.68	\$6,539,297.67	Curr Appr	\$6,707,887.77

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	-\$181,405.37	-2.70%	\$6,526,482.40
2	0.00%	\$232,758.23	3.47%	\$6,940,646.00
3	0.00%	\$232,758.23	3.47%	\$6,940,646.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ALEXANDER, JILL	65,600.00	Edit	BRATTOLI
12/31/2019	1.00	ANDREWS MOLICKI, JANET	57,725.00	Edit	BRATTOLI
12/31/2019	1.00	ARMINIO, MIRIAM	92,150.00	Edit	BRATTOLI
12/31/2019	1.00	BARCLAY, KRISTIN	66,300.00	Edit	BRATTOLI
12/31/2019	1.00	BLASICH, JAIME	68,950.00	Edit	BRATTOLI
03/06/2020	0.60	BRYCK, ELIZABETH	33,780.00	Edit	SMYTH
12/31/2019	1.00	BUTTLER, KRISTY	75,350.00	Edit	BRATTOLI
12/31/2019	1.00	CALMES, KEITH	91,350.00	Import	BRATTOLI
12/31/2019	1.00	CAMANO, CHRISTOPHER	66,300.00	Edit	BRATTOLI
12/31/2019	1.00	CATE, SHERRI	72,550.00	Edit	BRATTOLI
12/31/2019	1.00	CERMINARO, MICHAEL	63,500.00	Import	BRATTOLI
01/29/2020	1.00	CHIARELLA, SARAH- (SCHULTE REPLACEMENT)	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	CHIESI, WILLIAM	84,000.00	Edit	BRATTOLI
12/31/2019	1.00	CLARK, SUZANNE	66,300.00	Import	BRATTOLI
12/31/2019	1.00	CRANSTON, JULIE	75,800.00	Import	BRATTOLI
12/31/2019	1.00	DALLAS, SHANNON	56,325.00	Import	BRATTOLI
12/31/2019	1.00	DE LUTIO, EUGENE	69,800.00	Import	BRATTOLI
12/31/2019	1.00	DILL, THOMAS	80,100.00	Edit	BRATTOLI
12/31/2019	1.00	DUFFY, KERRY	92,700.00	Edit	BRATTOLI
12/31/2019	1.00	DYBA, ROBYN	91,600.00	Edit	BRATTOLI
12/31/2019	1.00	ERBE, JESSICA	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	FAY, THOMAS	59,050.00	Edit	BRATTOLI
12/31/2019	1.00	FIERRO, JOANNA	57,225.00	Import	BRATTOLI
12/31/2019	1.00	FORTE, JOHNHENRY	80,100.00	Edit	BRATTOLI
12/31/2019	1.00	FREES, MELISSA	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	FUCETOLA, MEGAN	57,225.00	Import	BRATTOLI
01/29/2020	0.67	GAVIN, FRANCIS	62,511.00	Edit	BRATTOLI
12/31/2019	1.00	GELAY-AKINS, LINDSAY	66,200.00	Edit	BRATTOLI
12/31/2019	1.00	GLYNN, AMANDA	73,950.00	Edit	BRATTOLI
12/31/2019	1.00	GRANDINETTI, ANTHONY	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	GROBER, GREGORY	93,400.00	Edit	BRATTOLI
01/29/2020	0.80	HARRISON, FRANK	60,880.00	Edit	BRATTOLI
12/31/2019	1.00	HATCH, MEGAN	66,300.00	Edit	BRATTOLI
12/31/2019	1.00	HEWITT, SETH	74,650.00	Edit	BRATTOLI
12/31/2019	1.00	HOLLANDER, ELLEN	90,600.00	Edit	BRATTOLI
12/31/2019	1.00	HOLLANDER, LESLIE	95,100.00	Import	BRATTOLI
12/31/2019	1.00	INFERRERA, SARA	73,250.00	Edit	BRATTOLI
12/31/2019	1.00	JUDGE, CLAIRE	87,850.00	Edit	BRATTOLI
12/31/2019	1.00	JUSKA, MICHAEL	58,350.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-140-100-101-004-050		Extn	7248	Proposed Amount	\$6,940,646.00	
Description	REG PROG SAL GRADE 9-12			Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User		
12/31/2019	1.00	KELLEY, KERRY	72,550.00	Edit	BRATTOLI		
12/31/2019	1.00	KENDRICK, MYCHELLE	92,300.00	Edit	BRATTOLI		
12/31/2019	1.00	KETELAAR, PIETER	81,500.00	Edit	BRATTOLI		
12/31/2019	1.00	KNIFFIN, KARA	69,850.00	Edit	BRATTOLI		
12/31/2019	1.00	KRUEGER, ROBYN	75,350.00	Import	BRATTOLI		
12/31/2019	1.00	LA FERLITA, JOSEPH	57,225.00	Edit	BRATTOLI		
12/31/2019	1.00	LEONARD, DANIEL	68,950.00	Import	BRATTOLI		
12/31/2019	1.00	LEWIS, RICHARD	57,225.00	Edit	BRATTOLI		
12/31/2019	1.00	LI, CHRISTOPHER	74,650.00	Edit	BRATTOLI		
12/31/2019	1.00	LI, JORDAN	66,850.00	Edit	BRATTOLI		
12/31/2019	1.00	MAIRO, JOSEPH	73,950.00	Edit	BRATTOLI		
12/31/2019	1.00	MANNING, TIMOTHY	84,000.00	Edit	BRATTOLI		
12/31/2019	1.00	MARTIN, JOSEPH	90,050.00	Edit	BRATTOLI		
12/31/2019	1.00	MAYWALT, JULIE	60,550.00	Edit	BRATTOLI		
12/31/2019	1.00	MC CARTHY, CHARLES	92,150.00	Edit	BRATTOLI		
12/31/2019	1.00	MC GUIRE, JENNIFER	81,900.00	Edit	BRATTOLI		
12/31/2019	1.00	MC LAUGHLIN, JOANNA	58,350.00	Import	BRATTOLI		
12/31/2019	1.00	MCDERMOTT, BRENDAN	64,900.00	Import	BRATTOLI		
02/18/2020	0.50	MESZAROS, LAURA	45,850.00	Edit	BRATTOLI		
12/31/2019	1.00	MILLER, RACHEL	64,200.00	Edit	BRATTOLI		
12/31/2019	1.00	MONAHAN, TRICIA	90,050.00	Edit	BRATTOLI		
12/31/2019	1.00	MOSSA, LINDSAY	58,625.00	Edit	BRATTOLI		
12/31/2019	1.00	MURRAY, SAMANTHA	60,450.00	Edit	BRATTOLI		
12/31/2019	1.00	MUSOLF, JARED	68,950.00	Edit	BRATTOLI		
12/31/2019	1.00	NACARLO, MARY	87,850.00	Edit	BRATTOLI		
12/31/2019	1.00	NASE, JASON	90,050.00	Edit	BRATTOLI		
12/31/2019	1.00	NEIL, ROBERT	92,000.00	Edit	BRATTOLI		
02/18/2020	1.00	NEW POSITION - Math Interventionist	55,525.00	Edit	SMYTH		
12/31/2019	1.00	O'CONNELL-LUNSFORD, ERIN	66,300.00	Import	BRATTOLI		
12/31/2019	1.00	OSBORNE, CHRISTINE	93,150.00	Import	BRATTOLI		
12/31/2019	1.00	PAFF, GALE	92,700.00	Edit	BRATTOLI		
01/29/2020	1.00	PANTUSA, LIA- (PARSONS REPLACEMENT)	61,150.00	Edit	BRATTOLI		
12/31/2019	1.00	PEARCE, DANIEL	92,450.00	Edit	BRATTOLI		
12/31/2019	1.00	PICCUIRRO, SHALON	85,200.00	Edit	BRATTOLI		
12/31/2019	1.00	PITTENGER, SUSAN	66,850.00	Edit	BRATTOLI		
12/31/2019	1.00	PITTS, DAVID	69,300.00	Edit	BRATTOLI		
12/31/2019	1.00	PUORRO, MICHAEL	66,300.00	Edit	BRATTOLI		
12/31/2019	1.00	RIVERA, VICTOR	56,725.00	Edit	BRATTOLI		
12/31/2019	1.00	RIZZITELLO, JULIEANN	57,225.00	Edit	BRATTOLI		
12/31/2019	1.00	ROSE, TERESA	73,950.00	Edit	BRATTOLI		
12/31/2019	1.00	RUSHER, MATTHEW	81,500.00	Edit	BRATTOLI		
02/21/2020	1.00	RYAN, JULIE	57,725.00	Edit	BRATTOLI		
12/31/2019	1.00	RYAN, SUZANNE	90,600.00	Edit	BRATTOLI		
12/31/2019	1.00	SALERNO, FRANK	92,000.00	Edit	BRATTOLI		
12/31/2019	1.00	SHAFER, CHRISTINA	69,100.00	Edit	BRATTOLI		
12/31/2019	1.00	SHIBLA, KAREN	94,400.00	Edit	BRATTOLI		
12/31/2019	1.00	SIMON, AMANDA	57,225.00	Edit	BRATTOLI		
12/31/2019	1.00	SOUTHWELL, LAURIE	60,350.00	Edit	BRATTOLI		
12/31/2019	1.00	TENNANT, JOSHUA	59,825.00	Edit	BRATTOLI		
12/31/2019	1.00	TUCKER, CHERYL	67,700.00	Edit	BRATTOLI		
01/29/2020	1.00	VACANCY- TCRHS61 (STEPHENS)	55,525.00	Edit	BRATTOLI		

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-140-100-101-004-050** Extn **7248** Proposed Amount **\$6,940,646.00**
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	VENICE, BIANCA	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	WAJDA, ERIN	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	WATSON, KYLE	59,750.00	Import	BRATTOLI
12/31/2019	1.00	WEINER, KELLY	59,325.00	Import	BRATTOLI
12/31/2019	1.00	WHITE, KELLY	63,500.00	Edit	BRATTOLI
12/31/2019	1.00	WISHER, COLLEEN	58,350.00	Edit	BRATTOLI
02/20/2020	0.40	YATES, MARISOL	24,980.00	Edit	BRATTOLI
03/06/2020	0.40	z English teacher - PT position to FT (Bryck)	23,445.00	Add	SMYTH
12/31/2019	1.00	ZABRISKIE, GLEN	74,650.00	Edit	BRATTOLI

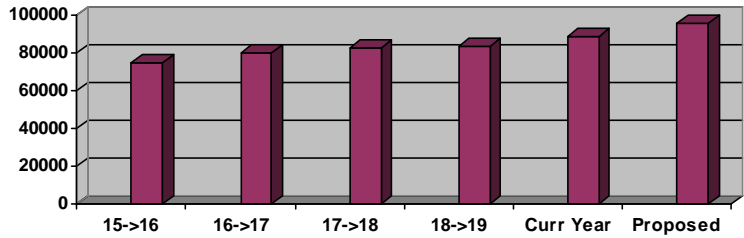
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-140-100-101-020-050	Extn	7249	Proposed Amount	\$95,424.00
Description	TEACHER EXTRAS - HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$74,639.00	\$79,647.98	\$82,452.90	\$83,474.87	Curr Appr
					\$88,295.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$88,295.00
2	0.00%	\$7,129.00	8.07%	\$95,424.00
3	0.00%	\$7,129.00	8.07%	\$95,424.00
4	0.00%	\$0.00		



Authorized Locations

C

Notes

Stipends as per WTEA CBA for 2020 - 2021 School Year
Additional Department Chair Needed for Special Education - Salary for Department Chair in CBA

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		Class Coverage	20,000.00	Edit	SIRCHIO
01/07/2020		Department Chair (1) Special Education	5,895.00	Add	SIRCHIO
01/07/2020		Department Chair (8)	47,160.00	Edit	SIRCHIO
01/07/2020		Greenhouse Coordinator	8,632.00	Edit	SIRCHIO
01/07/2020		Mentor Teachers (5)	7,345.00	Edit	SIRCHIO
12/09/2019		Saturday Detention (34 Saturdays)	6,392.00	Edit	SIRCHIO

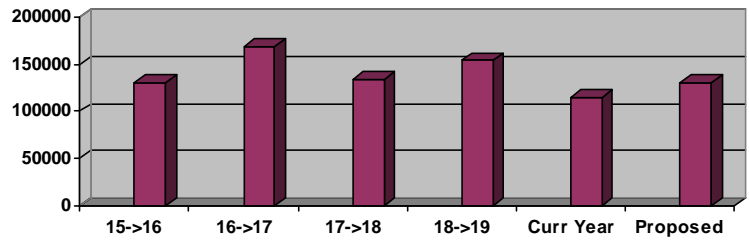
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-140-100-101-030-	Extn	7250	Proposed Amount	\$130,000.00
Description	SALARIES - SUBS			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$130,071.70	\$168,865.23	\$133,674.15	\$153,894.05	Curr Appr
					\$114,233.37

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$15,766.63	13.80%	\$130,000.00
2	0.00%	\$15,766.63	13.80%	\$130,000.00
3	0.00%	\$15,766.63	13.80%	\$130,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		High School Teacher Substitutes	130,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

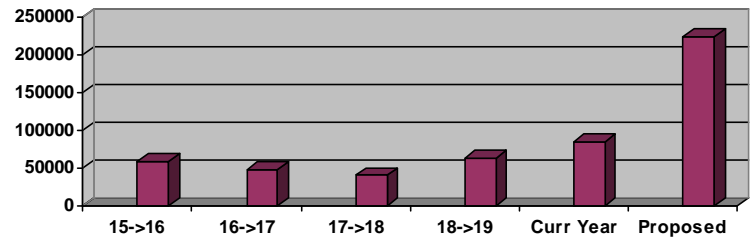
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-140-100-101-040-	Extn	7251	Proposed Amount	\$224,500.00
Description	SUMMER CURRICULUM	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$58,486.86	\$48,493.70	\$40,384.23	\$62,708.00	Curr Appr	\$84,581.08

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$26,238.92	31.02%	\$110,820.00
2	0.00%	\$-10,081.08	-11.92%	\$74,500.00
3	0.00%	\$139,918.92	165.43%	\$224,500.00
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2020		ESL Testing New Students	750.00	Edit	GLEASON
02/21/2020		NTO Teacher Presenters	1,000.00	Edit	GLEASON
02/21/2020		RWS Training for New Teachers	5,000.00	Edit	GLEASON
02/21/2020		Standards Based Report Card Committee	3,250.00	Edit	GLEASON
02/17/2020		Summer Curriculum Writing	20,000.00	Edit	SMYTH
02/21/2020		Summer RTI Data Teams (OM, AW)	19,500.00	Edit	GLEASON
02/21/2020		Summer SOAR Reading Program	25,000.00	Edit	GLEASON
03/31/2020		z mmer Programs due to Closure	150,000.00	Add	SMYTH

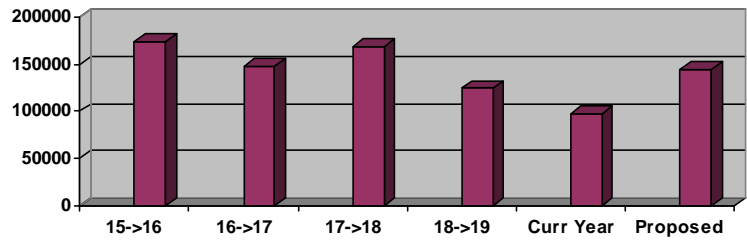
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-150-100-101-001-	Extn	7255	Proposed Amount	\$145,000.00	
Description	HOME INSTRUCTION			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$173,332.00	\$147,402.00	\$169,316.49	\$124,408.25	Curr Appr	\$97,400.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$50,000.00	51.33%	\$147,400.00
2	0.00%	\$47,600.00	48.87%	\$145,000.00
3	0.00%	\$47,600.00	48.87%	\$145,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Home Instruction by inhouse teaching staff	145,000.00	Edit	SMYTH

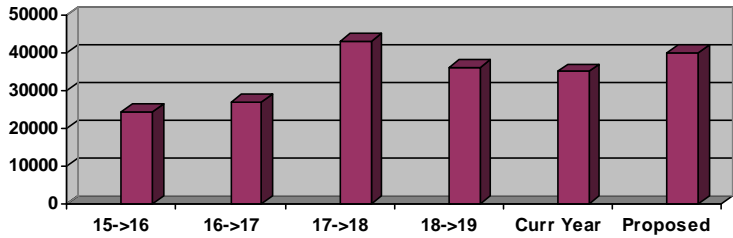
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-150-100-320-001-	Extn	7256	Proposed Amount	\$40,000.00
Description	HOME INST - PCHD PROF	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$24,165.97	\$26,842.92	\$43,083.38	\$36,153.67	Curr Appr
					\$35,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,000.00
2	0.00%	\$5,000.00	14.29%	\$40,000.00
3	0.00%	\$5,000.00	14.29%	\$40,000.00
4	0.00%	\$0.00		



Authorized Locations

JB

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		instruction - hospitals, treatment centers,	40,000.00	Edit	DUFFY

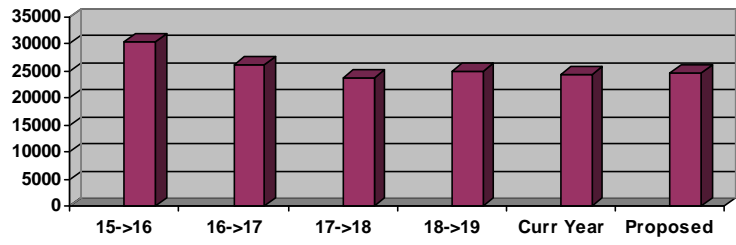
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-106-006-060	Extn	7259	Proposed Amount	\$24,636.73
Description	INSTR. PARA'S- AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$30,354.42	\$26,059.52	\$23,720.60	\$24,912.00	Curr Appr
					\$24,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-387.96	-1.60%	\$23,912.04
2	0.00%	\$336.73	1.39%	\$24,636.73
3	0.00%	\$336.73	1.39%	\$24,636.73
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	O' CONNELL, MARIE	24,636.73	Import	BRATTOLI

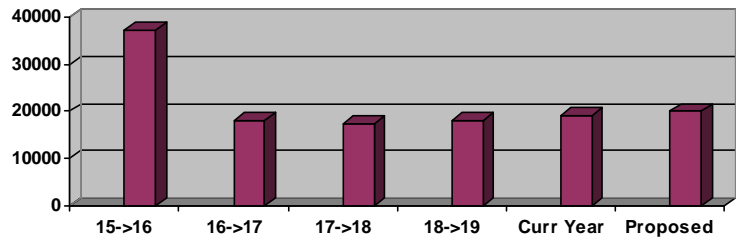
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-106-007-070	Extn	7260	Proposed Amount	\$19,997.35
Description	INSTR. PARA'S- CS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$37,278.36	\$18,003.72	\$17,252.62	\$18,143.20	Curr Appr
					\$19,059.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-916.28	-4.81%	\$18,143.32
2	0.00%	\$937.75	4.92%	\$19,997.35
3	0.00%	\$937.75	4.92%	\$19,997.35
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
04/24/2020		Adjusting Entry	-0.23	Add	SMYTH
12/31/2019	1.00	BOLDERMAN, MARIA	19,997.58	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

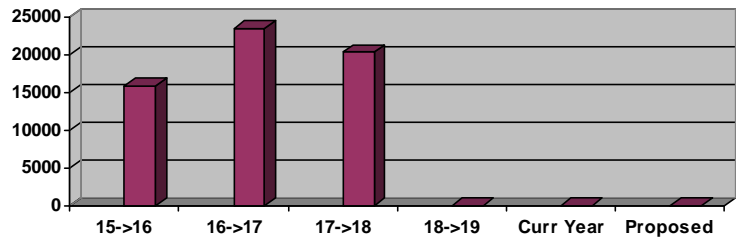
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-106-008-077	Extn	7261	Proposed Amount	\$0.00
Description	INSTR. PARA'S- OM	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$15,775.20	\$23,429.24	\$20,308.31	\$0.00	Curr Appr	\$0.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		FLEMING, CYNTHIA-(move to 11-213-100-106-008-077)		Edit	BRATTOLI
12/09/2019		WAGNER, DONNA-(move to 11-204-100-106-008-077)		Edit	BRATTOLI

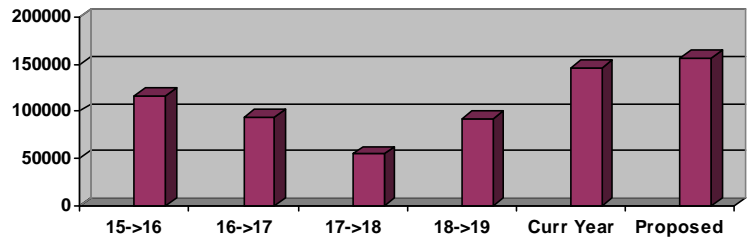
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-320-001-	Extn	7264	Proposed Amount	\$156,200.00
Description	PURCH'D PROF/ED SVC			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$116,924.65	\$94,094.00	\$54,883.00	\$91,595.11	Curr Appr
					\$145,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-13,000.00	-8.93%	\$132,500.00
2	0.00%	\$10,700.00	7.35%	\$156,200.00
3	0.00%	\$10,700.00	7.35%	\$156,200.00
4	0.00%	\$0.00		



Authorized Locations

NQ

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Branching Minds (Grades K-12)	8,500.00	Edit	GLEASON
02/20/2020		ESL Translations Serv (Vanan, Eliz. Torado)	2,500.00	Edit	GLEASON
01/15/2020		FEA Teacher Training	1,200.00	Add	GLEASON
02/20/2020		iReady Grades K-1	9,000.00	Edit	GLEASON
02/20/2020		Math IXL (Grades 6-12)	12,000.00	Edit	GLEASON
02/20/2020		Measuring Up (Grades 2-8)	30,000.00	Edit	GLEASON
02/20/2020		Monmouth County Arts & Education Program (Gr.6-12)	15,000.00	Edit	GLEASON
02/20/2020		Newsela (Grades 2-12 ELA)	31,000.00	Edit	GLEASON
02/20/2020		OnCourse All Licenses	37,000.00	Edit	GLEASON
02/20/2020		OnCourse Assessment (Grades 9-12)	10,000.00	Edit	GLEASON

TWP OF WALL BOARD OF EDUCATION

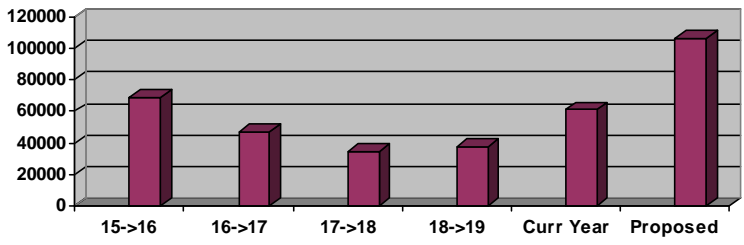
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-320-004-050	Extn	7265	Proposed Amount	\$106,012.00
Description	PURCH PROF SERV-HS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$68,975.00	\$46,586.00	\$34,672.00	\$37,846.00	Curr Appr	\$61,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,000.00
2	0.00%	\$1,200.00	1.97%	\$62,200.00
3	0.00%	\$45,012.00	73.79%	\$106,012.00
4	0.00%	\$0.00		



Authorized Locations
NC

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		AP Exams	46,000.00	Edit	SIRCHIO
01/07/2020		PSAT Tests	15,000.00	Edit	SIRCHIO
01/10/2020		VPA Masterclass	1,200.00	Add	SIRCHIO
03/31/2020		z Virtual Software & Programs	43,812.00	Add	SMYTH

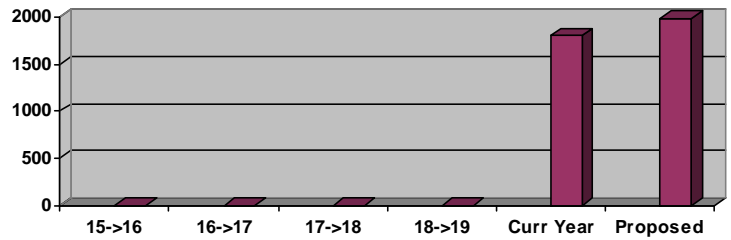
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-320-005-075	Extn	9328	Proposed Amount	\$1,975.00
Description	PURCH PROF SERV-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$1,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,800.00
2	0.00%	\$175.00	9.72%	\$1,975.00
3	0.00%	\$175.00	9.72%	\$1,975.00
4	0.00%	\$0.00		



Authorized Locations

I,W

Notes

This may increase due to the cost of IXL which was recommended through the Program Evaluation. Currently is funded through Central Office.

Date	FTE	Detail Description	Amount	TRX Type	User
01/06/2020		ELL - Learning A to Z	175.00	Add	EMBON
01/06/2020		MATH - IXL		Add	EMBON
01/06/2020		MUS - Quaver Program Online Subscription	900.00	Edit	EMBON
01/06/2020		RDG - Read Naturally Program Online Subscription	400.00	Edit	EMBON
01/06/2020		SS - Scholastic Program Online Subscription	500.00	Edit	EMBON

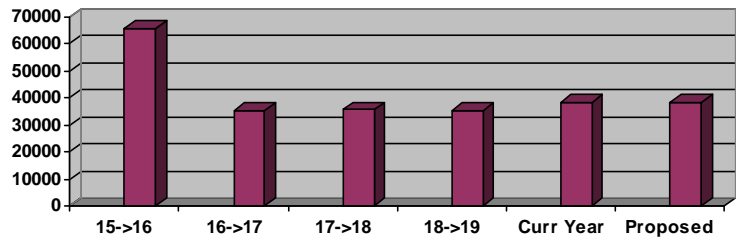
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-004-050	Extn	7266	Proposed Amount	\$38,400.00	
Description	OTHER PURCHASED SERVICES			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$65,549.97	\$35,159.12	\$35,588.26	\$35,149.66	Curr Appr	\$38,400.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$38,400.00
2	0.00%	\$0.00	0.00%	\$38,400.00
3	0.00%	\$0.00	0.00%	\$38,400.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Cafeteria: Savin 9080sp	2,500.00	Edit	SMYTH
12/09/2019		Copier service and supply coverage for all copiers	2,500.00	Add	SMYTH
12/09/2019		Faculty Workroom: Savin 907EX Pro	5,900.00	Edit	SMYTH
12/09/2019		Faculty Workroom: Savin 907EX Pro (2 in room)	8,900.00	Edit	SMYTH
12/09/2019		Fauctly Lounge: Savin 907EX Pro	6,100.00	Edit	SMYTH
12/09/2019		Guidance: Savin9065	2,800.00	Edit	SMYTH
12/09/2019		Media Center: Savin 9070sp	2,800.00	Edit	SMYTH
12/09/2019		Workrm Media Ctr: Savin 907EX Pro	6,900.00	Edit	SMYTH

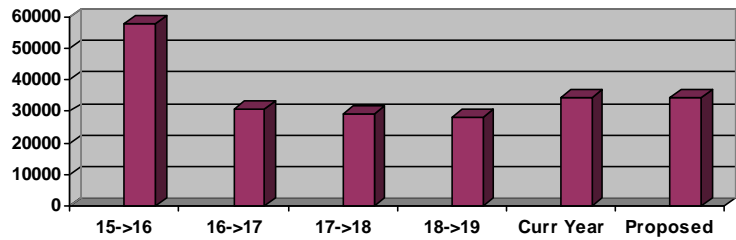
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-005-075	Extn	7267	Proposed Amount	\$34,500.00
Description	OTHER PURCHASED SERVICES			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$57,954.00	\$30,910.83	\$29,311.65	\$28,154.57	Curr Appr
					\$34,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$34,500.00
2	0.00%	\$0.00	0.00%	\$34,500.00
3	0.00%	\$0.00	0.00%	\$34,500.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Copier Service and Supply coverage	2,500.00	Add	SMYTH
12/09/2019		Faculty Wrkrm Central: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/09/2019		Faculty wrkrm South: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/09/2019		Faculty Wrkrm West: Savin 9080sp	2,000.00	Edit	SMYTH
12/09/2019		Guidance: Savin 9065	8,000.00	Edit	SMYTH
12/09/2019		Media Center: Savin 907EX Pro	4,500.00	Edit	SMYTH
12/09/2019		Media Center: Savin 9228sp	1,000.00	Edit	SMYTH
12/09/2019		Room 207/Media Ctr: Savin 9060sp	4,500.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

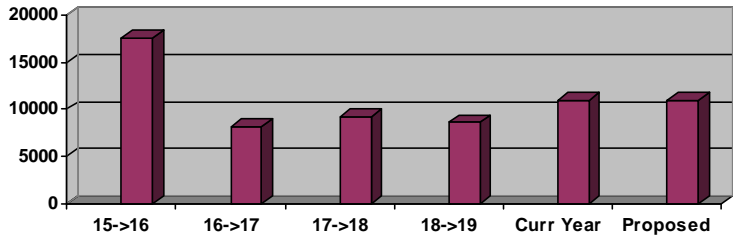
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-006-060	Extn	7268	Proposed Amount	\$11,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$17,635.60	\$8,115.41	\$9,225.18	\$8,617.11	Curr Appr	\$11,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Faculty Lounge: Savin 9080sp	5,000.00	Edit	SMYTH
12/09/2019		Media Center: Savin 907EX Pro	6,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

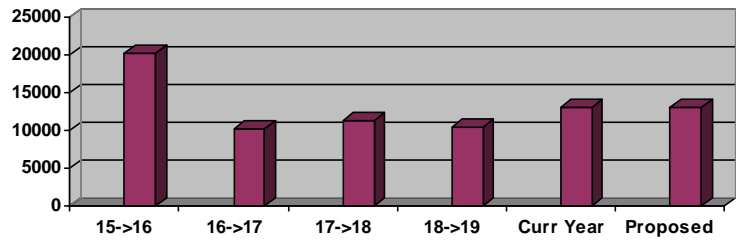
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-007-070	Extn	7269	Proposed Amount	\$13,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$20,267.90	\$10,203.81	\$11,318.26	\$10,462.68	Curr Appr	\$13,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Faculty Lounge: Savin 907EX Pro	6,500.00	Edit	SMYTH
12/09/2019		Main Office: Savin 907EX Pro	6,500.00	Edit	SMYTH

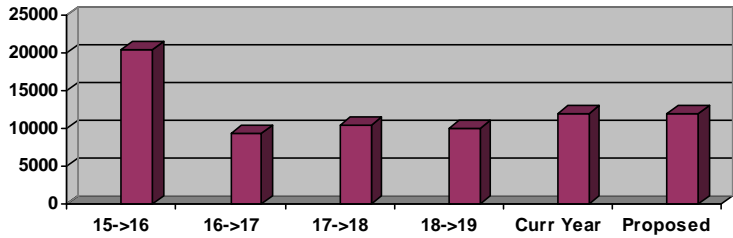
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-008-077	Extn	7270	Proposed Amount	\$12,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$20,401.10	\$9,425.39	\$10,353.72	\$9,964.72	Curr Appr
					\$12,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Cafeteria: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/09/2019		Copy Room: Savin 907EX Pro	6,000.00	Edit	SMYTH

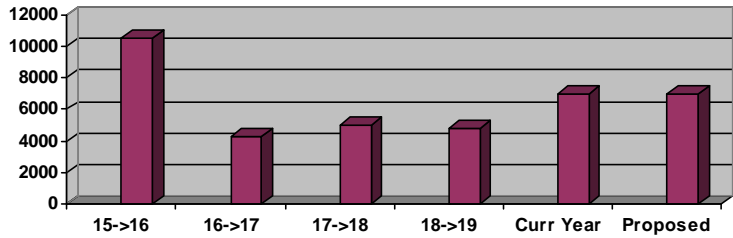
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-009-080	Extn	7271	Proposed Amount	\$7,000.00	
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$10,568.10	\$4,236.00	\$5,019.24	\$4,772.72	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
12/09/2019		Copy Room: Savin 907EX Pro	5,000.00	Edit	SMYTH
12/09/2019		Main Office: Savin 9060sp (shared w/11-240)	2,000.00	Edit	SMYTH

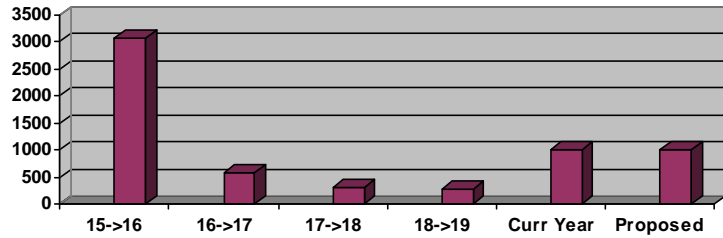
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-500-010-078	Extn	7272	Proposed Amount	\$1,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$3,071.28	\$578.52	\$302.54	\$262.65	Curr Appr
					\$1,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Main Office: Savin9240sp	1,000.00	Edit	SMYTH

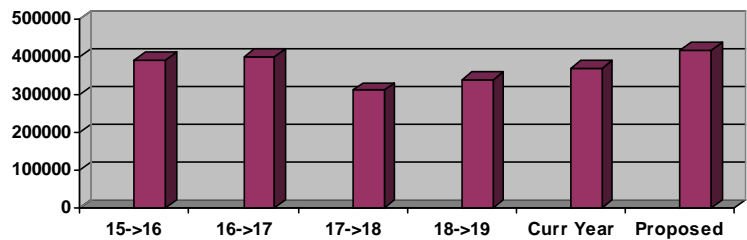
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-004-050	Extn	7273	Proposed Amount	\$416,911.00
Description	GENERAL SUPPLIES H.S.	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$392,461.50	\$398,888.12	\$310,717.39	\$340,048.18	Curr Appr
					\$369,739.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-14,250.00	-3.85%	\$355,489.00
2	0.00%	\$47,172.00	12.76%	\$416,911.00
3	0.00%	\$47,172.00	12.76%	\$416,911.00
4	0.00%	\$0.00		



Authorized Locations

YWCZ

Notes

ALL Replacement classroom desks/ furn (increased by \$6,000)

Incorporation of additional computer science and mechatronics concepts into the curriculum. Addresses 21st century and future job skills. (Robot)

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		3 Yanshee Programmable Humanoid Robot Eng Ac*	7,497.00	Edit	SIRCHIO
01/03/2020		ALL apps/ software / itunes instruction	2,100.00	Edit	SIRCHIO
01/03/2020		ALL Character Education	5,300.00	Edit	SIRCHIO
01/03/2020		All Freshman transition supplies	725.00	Edit	SIRCHIO
01/03/2020		All headphones / earbuds for testing	775.00	Edit	SIRCHIO
01/03/2020		ALL Replacement classroom desks/ furn	15,000.00	Edit	SIRCHIO
01/03/2020		ALL Savin Staples	2,900.00	Edit	SIRCHIO
01/03/2020		ALL Scantron testing support materials	10,500.00	Edit	SIRCHIO
01/03/2020		All School Specialty Order	50,000.00	Edit	SIRCHIO
01/03/2020		ALL Student Awards/Recognition	2,800.00	Edit	SIRCHIO
01/03/2020		ALL Student Paper	14,700.00	Edit	SIRCHIO
01/03/2020		All Student planners	3,600.00	Edit	SIRCHIO
01/03/2020		ALL Tech AVA materials	2,500.00	Edit	SIRCHIO
01/09/2020		All-Wall Art	250.00	Edit	SIRCHIO
01/09/2020		Alpha 1 Pro Humanoid Robot 3 @\$600.00*	1,800.00	Edit	SIRCHIO
01/03/2020		ART Instructional Material to Support Curriculum	25,000.00	Edit	SIRCHIO
01/03/2020		ART Fine Arts fees for competition fees \ expenses	4,000.00	Edit	SIRCHIO
01/03/2020		ART Teen Arts / competition support materials	4,700.00	Edit	SIRCHIO
01/03/2020		Business Inst. Mat. to Support Curriculum	8,200.00	Edit	SIRCHIO
01/09/2020		Case replacements for Chrome Books	1,200.00	Add	SIRCHIO
01/03/2020		ELA Instructional Material to Support Curriculum	30,000.00	Edit	SIRCHIO
01/03/2020		ELL ACCESS testing	200.00	Edit	SIRCHIO
01/03/2020		Family Life Instructional Supplies/Equipment	4,500.00	Edit	SIRCHIO
01/03/2020		FL Food Purchases/Cooking Materials to Support Cur	14,000.00	Edit	SIRCHIO
01/03/2020		H/ PE Replacement of Misc. PE equipment	7,300.00	Edit	SIRCHIO
01/03/2020		H/PE Instructional Supplies	2,900.00	Edit	SIRCHIO
01/03/2020		MATH Instructional Material to Support Curriculum	22,500.00	Edit	SIRCHIO
01/03/2020		MUSIC Instructional Material Curriculum/Programs	22,000.00	Edit	SIRCHIO
01/03/2020		NNDCC Instructional Material	5,000.00	Edit	SIRCHIO
01/09/2020		Pitsco Robotic Hardware Eng Ac*	4,000.00	Edit	SIRCHIO
01/09/2020		Programmable Mechatronics Automation Modules*	28,500.00	Add	SIRCHIO
01/03/2020		Science Inst. Mat. to Support Curriculum	37,225.00	Edit	SIRCHIO
01/03/2020		SS Instructional Material to Support Curriculum	5,000.00	Edit	SIRCHIO
01/03/2020		TECH Engineering Instructional Support material	45,339.00	Edit	SIRCHIO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-004-050	Extn	7273	Proposed Amount	\$416,911.00
Description	GENERAL SUPPLIES H.S.			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2020		TECH Instructional Material to Support Curriculum	15,400.00	Edit	SIRCHIO
01/03/2020		WL National Latin Exam	1,500.00	Edit	SIRCHIO
01/03/2020		World Language Inst. Mat.to Support Curriculum	8,000.00	Edit	SIRCHIO

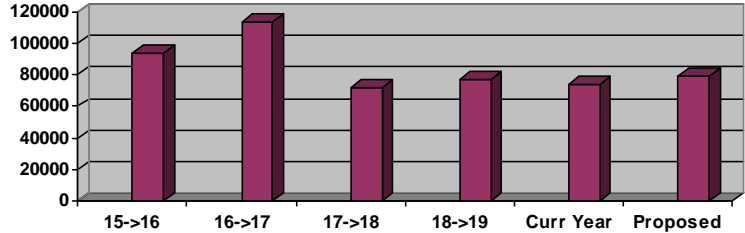
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-005-075	Extn	7274	Proposed Amount	\$79,690.00
Description	GENERAL SUPPLIES INT	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$93,574.47	\$114,129.76	\$71,851.58	\$76,971.96	Curr Appr
					\$74,018.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$1,672.00	2.26%	\$75,690.00
2	0.00%	\$5,672.00	7.66%	\$79,690.00
3	0.00%	\$5,672.00	7.66%	\$79,690.00
4	0.00%	\$0.00		



Authorized Locations

XWCY

Notes

Increase of \$4000 for classroom novels - last year in 640. Moved to 610 as per Mrs. Dyer.

Date	FTE	Detail Description	Amount	TRX Type	User
01/06/2020		ALL - Chromebook covers - Replacement	600.00	Edit	EMBON
01/06/2020		ALL - General classroom furniture- dks, wh.boards	2,000.00	Edit	EMBON
01/06/2020		ALL - Paper for Copiers	11,500.00	Edit	EMBON
01/06/2020		ALL - School Specialty	6,820.00	Edit	EMBON
01/06/2020		ALL - Staples for copy machine	500.00	Edit	EMBON
01/06/2020		ALL - Testing Supplies (Earbuds)	300.00	Edit	EMBON
01/06/2020		ART - Miscellaneous Instructional Supplies	12,500.00	Edit	EMBON
01/06/2020		ART - NAEA Registration	180.00	Add	EMBON
01/06/2020		BAND - Grade 6 -8 New Instruments	4,000.00	Edit	EMBON
01/06/2020		BAND - Grade 6 -8 New Music & Supplies	2,500.00	Edit	EMBON
01/06/2020		CHORUS - Gr 6-8 Vocal Arrangements	1,600.00	Edit	EMBON
01/06/2020		CHORUS - Instructional Supplies	400.00	Edit	EMBON
01/06/2020		ELA - Misc General Classroom Supplies	2,000.00	Edit	EMBON
01/07/2020		ELA - Novels for classroom libraries	4,000.00	Add	EMBON
01/06/2020		ELA - Scripps Spelling Bee Registration	200.00	Add	EMBON
01/06/2020		MATH - AMTNJ Math Contest Fees	100.00	Edit	EMBON
01/06/2020		MATH - Graphing Calculators (Replacements)	500.00	Edit	EMBON
01/06/2020		MATH - Instructional Supplies	3,000.00	Edit	EMBON
01/06/2020		MUS - 3 - NMA Registrations	490.00	Add	EMBON
01/06/2020		MUS - General - Classroom Supplies	500.00	Add	EMBON
01/06/2020		MUS - Guitar - Tuners	500.00	Add	EMBON
01/06/2020		MUS- Guitar - Replacement Strings	350.00	Edit	EMBON
01/06/2020		ORCH - Instructional Supplies	400.00	Add	EMBON
01/06/2020		ORCH - Instrumental Music	2,000.00	Edit	EMBON
01/06/2020		ORCH - New Instruments	2,000.00	Edit	EMBON
01/06/2020		PE - Miscellaneous Equipment	3,400.00	Edit	EMBON
01/06/2020		PE - Replacement locker room equipment	500.00	Edit	EMBON
01/06/2020		RDG SPEC - Instructional supplies for Rdg Spec.	1,500.00	Edit	EMBON
01/06/2020		Robotics classroom and lab supplies	2,000.00	Edit	EMBON
01/06/2020		SCI - Instructional Supplies	2,100.00	Edit	EMBON
01/06/2020		SS - Geography Bee Registration	150.00	Edit	EMBON
01/06/2020		SS - Misc General Classroom Supplies	2,100.00	Edit	EMBON
01/06/2020		TECH - Misc Supplies to support curriculum	6,000.00	Edit	EMBON
01/06/2020		WL - Latin - Instructional Supplies	1,000.00	Add	EMBON
01/06/2020		WL - Spanish General Classroom Supplies	1,000.00	Edit	EMBON
01/06/2020		WL- French General Classrsoom Supplies	1,000.00	Edit	EMBON

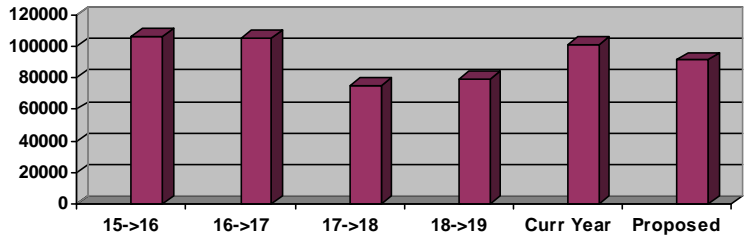
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-006-060	Extn	7275	Proposed Amount	\$91,301.00
Description	GENERAL SUPPLIES AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$106,096.16	\$105,504.89	\$75,518.67	\$79,367.15	Curr Appr
					\$101,568.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$2,046.00	2.01%	\$103,614.00
2	0.00%	\$-10,267.00	-10.11%	\$91,301.00
3	0.00%	\$-10,267.00	-10.11%	\$91,301.00
4	0.00%	\$0.00		



Authorized Locations

EY

Notes

RATIONALES/DESCRIPTORS

ALL R DESIGNATIONS:	READING/WRITING CONSUMABLE REPLACEMENTS
ALL M DESIGNATIONS	MATH CONSUMABLE REPLACEMENTS
ALL SC DESIGNATIONS:	SCIENCE CONSUMABLE REPLACEMENTS
ALL SS DESIGNATIONS:	SOCIAL STUDIES CONSUMABLE REPLACEMENTS/NEW PROGRAM WB'S
ALL SCHOOL DESIGNATIONS:	SCHOOL CONSUMABLE REPLACEMENT SUPPLIES
ART:	ART CONSUMABLE REPLACEMENT SUPPLIES
GUIDANCE:	BULLYING AND CHARACTER ED. CONSUMABLE MATERIALS
MUSIC:	MUSIC/BAND REPLACEMENT MATERIALS AND REPAIRS
PHYSICAL ED.:	PHYSICAL ED./HEALTH REPLACEMENT AND NEW MATERIALS
PETTY CASH:	YEARLY REQUESTED ALLOTMENT
SHIPPING:	10% ON ALL SHIPPING ITEMS
TECHNOLOGY	REPLACEMENT EQUIPMENT/NEW PROGRAMS
FURNITURE	NEW/REPLACEMENT FURNITURE THAT IS OLD
NURSE	REPLACEMENT MATERIALS
RDG/MATH LAB	REPLACEMENT/REMEDICATION MATERIALS
G AND T PROGRAM	MATERIALS TO SUPPORT PROGRAM
WORLD LANGUAGE	MATERIALS TO SUPPORT PROGRAM/NEW PROGRAM WB'S

MISC. ITEMS

CHART PADS	NEEDED FOR R/WR ANCHOR CHARTS
ADDITIONAL CLASSROOM SUPPLIES	MISCELLANEOUS SUPPLIES FOR TEACHERS
EASELS	CLASSROOM INSTRUCTIONAL TOOL
RECORDERS	GR. 3 MUSIC PROGRAM (YEARLY)
RECESS SUPPLIES	REPLACE OLD RECESS EQUIPMENT
PET STORE PURCHASES	LIVE SPECIMENS FOR SCIENCE
ACHIEVEMENT CERTIFICATES	STUDENT RECOGNITION
PHONIC EAR	504 ADD/ADHD MODIFICATIONS
I&RS MATERIALS	INTERVENTION SUPPLIES
LOCKDOWN SUPPLIES	SUPPLIES FOR EXTENDED LOCKDOWN
PARCC HEADSETS	FOR TESTING OF PARCC NEXTYEAR

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2019		1 - All About Me Tees	40.00	Add	OCONNELL
12/23/2019		1 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/23/2019		1 - Foundations	999.00	Add	OCONNELL
12/23/2019		1 - RW/WW Supplies (Folders, journals)	675.00	Add	OCONNELL
12/23/2019		1 - Scholastic News	708.00	Add	OCONNELL
12/23/2019		1 - Science Consumables	600.00	Add	OCONNELL
12/23/2019		2 - Chair Pockets (10)	267.00	Add	OCONNELL
12/23/2019		2 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/23/2019		2 - Foundations	808.00	Add	OCONNELL
12/23/2019		2 - RW Supplies	419.00	Add	OCONNELL
12/23/2019		2 - Scholastic News/Map Skills	630.00	Add	OCONNELL
12/23/2019		2 - Science Consumables	1,062.00	Add	OCONNELL
12/23/2019		2 - SSS Supplies	317.00	Add	OCONNELL
12/23/2019		2 - WW Supplies	399.00	Add	OCONNELL
12/23/2019		3 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/23/2019		3 - Handwriting	983.00	Add	OCONNELL
12/23/2019		3 - Planners	294.00	Add	OCONNELL
12/23/2019		3 - RW Supplies	412.00	Add	OCONNELL
12/23/2019		3 - Science Consumables	540.00	Add	OCONNELL
12/23/2019		3 - Storyworks/Scholastic News	943.00	Add	OCONNELL
12/23/2019		3 - WW Supplies	690.00	Add	OCONNELL
12/23/2019		3-5 - Words Their Way	3,200.00	Add	OCONNELL
12/23/2019		4 - Chair Pockets (4&5)	611.00	Add	OCONNELL
12/23/2019		4 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/23/2019		4 - Easel Paper	431.00	Add	OCONNELL
12/23/2019		4 - Elementary Math Journal	160.00	Add	OCONNELL
12/23/2019		4 - RW Supplies	1,945.00	Add	OCONNELL
12/23/2019		4 - Scholastic News/Storyworks	1,078.00	Add	OCONNELL
12/23/2019		4 - Science Consumables	768.00	Add	OCONNELL
12/23/2019		4 - WW Supplies	233.00	Add	OCONNELL
12/23/2019		5 - Classroom Libraries	900.00	Add	OCONNELL
12/23/2019		5 - DynaMath	615.00	Add	OCONNELL
01/22/3201		5 - Elementary Math Journal	66.00	Add	OCONNELL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-190-100-610-006-060** Extn **7275** Proposed Amount **\$91,301.00**
 Description **GENERAL SUPPLIES AW** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2019		5 - RW Supplies	442.00	Add	OCONNELL
12/23/2019		5 - Science Consumables	1,200.00	Edit	OCONNELL
12/23/2019		5 - WW Supplies	142.00	Add	OCONNELL
12/23/2019		Art - Consumables (Clays, glazes, pastels, etc._	2,200.00	Add	OCONNELL
12/23/2019		BD - Classroom Supplies	1,000.00	Edit	OCONNELL
12/23/2019		Brainpop	2,500.00	Add	OCONNELL
12/23/2019		Character Ed Supplies	250.00	Add	OCONNELL
12/23/2019		Custodial (Furniture, rugs, etc.)	8,480.00	Add	OCONNELL
12/23/2019		Ed Data	14,000.00	Add	OCONNELL
12/23/2019		Hallway Beautification	690.00	Add	OCONNELL
12/23/2019		Homework & Portfolio Folders	1,800.00	Add	OCONNELL
12/23/2019		I&RS Supplies	500.00	Add	OCONNELL
12/23/2019		K - "Let's Find Out"	228.00	Add	OCONNELL
12/23/2019		K - Classroom Libraries	1,200.00	Edit	OCONNELL
12/23/2019		K - Explorer Magazine	314.00	Add	OCONNELL
12/23/2019		K - Foundations	634.00	Add	OCONNELL
12/23/2019		K - RW Supplies (Book bags, journals)	368.00	Add	OCONNELL
12/23/2019		K - RW Take home bags	454.00	Add	OCONNELL
12/23/2019		K - Science Consumables	468.00	Add	OCONNELL
12/23/2019		K - WW Supplies	119.00	Add	OCONNELL
12/23/2019		Kids A-Z	3,600.00	Add	OCONNELL
12/23/2019		Laminating Film	2,000.00	Add	OCONNELL
12/23/2019		Music - Egg Shakers	58.00	Add	OCONNELL
12/23/2019		Music - Oglesby Tuning	200.00	Add	OCONNELL
12/23/2019		Music - Quaver	1,680.00	Add	OCONNELL
12/23/2019		Music - Recorder Package	696.00	Add	OCONNELL
12/23/2019		Music - Scores	340.00	Add	OCONNELL
12/23/2019		Paper	8,000.00	Add	OCONNELL
12/23/2019		PE - Replacement equipment	1,018.00	Add	OCONNELL
12/23/2019		Poster Paper	1,200.00	Add	OCONNELL
12/23/2019		R Intervention - Pioneer Valley Kits	5,670.00	Add	OCONNELL
12/23/2019		Tech - Supplies (Folders, etc.)	300.00	Add	OCONNELL
12/23/2019		Tech - Typing Club & Kodable	2,407.00	Add	OCONNELL
12/23/2019		Washer/Dryer	1,200.00	Add	OCONNELL
12/23/2019		WL - Supplies	350.00	Add	OCONNELL

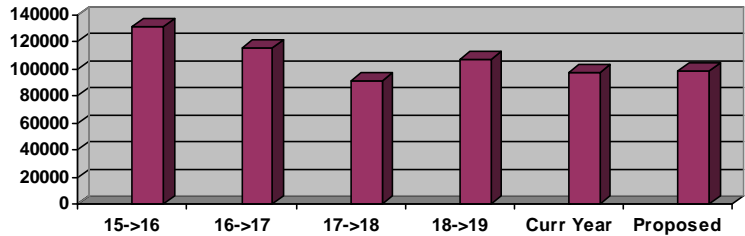
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-007-070	Extn	7276	Proposed Amount	\$98,849.00
Description	GENERAL SUPPLIES CS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$131,077.72	\$116,037.28	\$91,388.30	\$106,870.10	Curr Appr
					\$96,981.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$96,981.00
2	0.00%	\$1,868.00	1.93%	\$98,849.00
3	0.00%	\$1,868.00	1.93%	\$98,849.00
4	0.00%	\$0.00		



Authorized Locations

FJY

Notes

A - Support Instruction

R - Repair or replace

*** - Shipping & Handling Costs**

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		All About Pets	800.00	Edit	GLEASON
02/20/2020		Allocated for student desks/chairs	8,500.00	Edit	GLEASON
02/20/2020		Art- Supplies	2,000.00	Edit	GLEASON
02/20/2020		carpets and other classroom furniture	4,800.00	Edit	GLEASON
02/20/2020		Character Ed Supplies	500.00	Edit	GLEASON
02/20/2020		Classroom libraries	6,000.00	Edit	GLEASON
02/20/2020		Copy Paper	8,500.00	Edit	GLEASON
02/20/2020		Cursive Writing- Zaner Bloser grade 3	1,120.00	Edit	GLEASON
02/20/2020		F& P FOLDERS=Grade K	191.00	Edit	GLEASON
02/20/2020		Foundations Grade 1	1,080.00	Edit	GLEASON
02/20/2020		Foundations -gr 2	1,080.00	Edit	GLEASON
02/20/2020		Foundations Grade k	1,100.00	Edit	GLEASON
02/20/2020		G&T- Program Supplies	250.00	Edit	GLEASON
02/20/2020		Lamination Film	1,100.00	Edit	GLEASON
02/20/2020		Math Envision-Three Year		Edit	GLEASON
02/20/2020		Music- Instruments Repair	400.00	Edit	GLEASON
02/20/2020		Music- Recorders grade 3	415.00	Edit	GLEASON
02/20/2020		Office- Copiers, staples	800.00	Edit	GLEASON
02/20/2020		Office- Petty Cash	600.00	Edit	GLEASON
02/20/2020		PE- Supplies	875.00	Edit	GLEASON
02/20/2020		Poster Maker Suplies	900.00	Edit	GLEASON
02/20/2020		Quaver Music Curriculum	1,680.00	Edit	GLEASON
02/20/2020		Radio Repeater System for walkie talkies	1,775.00	Edit	GLEASON
02/20/2020		Readers Workshop Supplies-Bags/Anchor Charts,carts	2,500.00	Edit	GLEASON
02/20/2020		Reading and Math-RTI	1,200.00	Edit	GLEASON
02/20/2020		Reading Manipulatives-Support Materials	1,000.00	Edit	GLEASON
02/20/2020		Science- Consumables K-5	6,073.00	Edit	GLEASON
02/20/2020		Student- Assignment Pads-Folders-Journals	2,200.00	Edit	GLEASON
02/20/2020		Student- I&RS Support- grades k-5	500.00	Edit	GLEASON
02/20/2020		Student- Nikki folders-K-5	1,400.00	Edit	GLEASON
02/20/2020		Student- Recess	600.00	Edit	GLEASON
02/20/2020		Teacher- Poster paper - Bulletin boards, etc.	1,000.00	Edit	GLEASON
02/20/2020		Teacher- School Specialty Order	21,500.00	Edit	GLEASON
02/20/2020		Teacher- Technology Keyboarding	850.00	Edit	GLEASON
02/20/2020		Time for Kids or Scholastic News K-5	3,250.00	Edit	GLEASON
02/20/2020		Web-Based Program: A-Z/Raz-kids/Brainpop/etc	6,600.00	Edit	GLEASON

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-007-070	Extn	7276	Proposed Amount	\$98,849.00
Description	GENERAL SUPPLIES CS	Active Account?	Yes	Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		WL- Language Supplies	200.00	Edit	GLEASON
02/20/2020		Writer's Notebooks 2-5	800.00	Edit	GLEASON
02/20/2020		Writing FOlders	710.00	Edit	GLEASON
02/20/2020		WTW Consumables	4,000.00	Edit	GLEASON

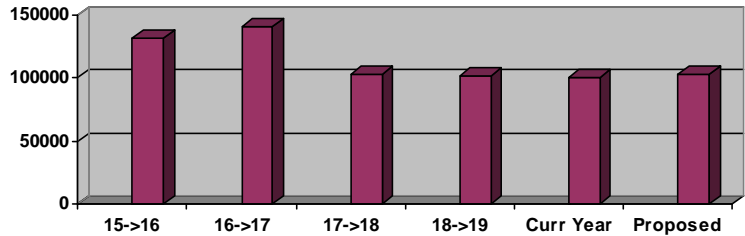
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-008-077	Extn	7277	Proposed Amount	\$102,611.00
Description	GENERAL SUPPLIES OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$131,812.55	\$141,196.41	\$103,578.30	\$102,084.11	Curr Appr
					\$100,300.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$100,300.00
2	0.00%	\$2,311.00	2.30%	\$102,611.00
3	0.00%	\$2,311.00	2.30%	\$102,611.00
4	0.00%	\$0.00		



Authorized Locations

GY

Notes

- * To Support Reading/Language Arts curriculum
- ** To Support Math curriculum
- *** To Support Science curriculum
- **** To Support Social Studies curriculum
- # To Support Fine Arts, Physical Ed. and World Language programs
- ## To Support Guidance and Health programs
- ### To Support Instruction in multiple areas
- #### To Support Instruction through technology
- @ For Health & Safety
- + Shipping / Handling Charges

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020	#	3-5 Band / String Replacements - Repairs	500.00	Edit	LAUGHLIN
01/07/2020	#	Ed Club Inc	790.00	Edit	LAUGHLIN
01/07/2020	#	K-5 Art Supplies	2,500.00	Edit	LAUGHLIN
01/07/2020	#	K-5 GEN. Music in Motion	219.85	Edit	LAUGHLIN
01/07/2020	#	K-5 P.E. GOPHER SPORTS	2,500.00	Edit	LAUGHLIN
01/07/2020	#	Piano Tuning (2x/year)	540.00	Edit	LAUGHLIN
01/07/2020	#	3 grade Recorders (qt. 70)	525.00	Edit	LAUGHLIN
01/07/2020	#	JW Pepper	147.30	Edit	LAUGHLIN
01/07/2020	#	K-5 INSTR. MUSIC instruments	500.00	Edit	LAUGHLIN
01/07/2020	#	K-5 World Language supplies (CJ journal/folder)	421.13	Edit	LAUGHLIN
01/07/2020	#	Music and Arts	300.00	Edit	LAUGHLIN
01/07/2020	#	Plank Road Express Music 2020/21	215.00	Edit	LAUGHLIN
01/07/2020	#	Quaver Subscription	1,680.00	Edit	LAUGHLIN
01/07/2020	#	West Music Company	400.00	Edit	LAUGHLIN
01/07/2020	#	WL organizational supplies (journals/folders)	575.00	Edit	LAUGHLIN
01/07/2020	###	Record Books / Plan Books	100.00	Edit	LAUGHLIN
01/07/2020	###	Copy Machine Staples	250.00	Edit	LAUGHLIN
01/07/2020	###	Copy Paper/Envelopes/Stationary	11,500.00	Edit	LAUGHLIN
01/07/2020	###	Foodtown Supplies (Sc/SS)	325.00	Edit	LAUGHLIN
01/07/2020	###	Gifted and Talented Support Supplies	400.00	Edit	LAUGHLIN
01/07/2020	###	I&RS supplemental supplies	500.00	Edit	LAUGHLIN
01/07/2020	###	K-5 Character Ed Materials	250.00	Edit	LAUGHLIN
01/07/2020	###	Petty Cash 2020/21	1,000.00	Edit	LAUGHLIN
01/07/2020	###	Pocket Folders (K,1,2,3,4,5)	1,765.00	Edit	LAUGHLIN
01/07/2020	###	Reading Tables & Chairs	500.00	Edit	LAUGHLIN
01/07/2020	###	Recess Supplies	1,000.00	Edit	LAUGHLIN
01/07/2020	###	School Specialty Orders 2020/2021 (K-5)	18,405.00	Edit	LAUGHLIN
01/07/2020	###	Teacher Desk/Chair/File Cabinets/RW Shelves	500.00	Edit	LAUGHLIN
01/07/2020	###	Tech. Enchanted Learning Subsc. 2020/21	150.00	Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-008-077		Extn	7277	Proposed Amount	\$102,611.00	
Description	GENERAL SUPPLIES OM		Active Account?	Yes	Skip Printing?	No	
Date	FTE	Detail Description	Amount	TRX Type	User		
01/07/2020		### Thermal Paper replacement (qt. 8)	1,000.00	Edit	LAUGHLIN		
01/07/2020		* 4 - Scholastic SW Reader	550.00	Edit	LAUGHLIN		
01/07/2020		* K-5 Guided Reading Bks. (Bk.Room)	775.00	Edit	LAUGHLIN		
01/07/2020		* Storyworks (qt. 70)	399.00	Edit	LAUGHLIN		
01/07/2020		* Wilson Specialized Instruction supplies	422.12	Edit	LAUGHLIN		
01/07/2020		* 1 - Composition Bks. Becker	340.18	Edit	LAUGHLIN		
01/07/2020		* 1 - LA journals WW/GR/centers RGStuff	250.00	Edit	LAUGHLIN		
01/07/2020		* 1 Wilson Foundations Materials	1,000.00	Edit	LAUGHLIN		
01/07/2020		* 1 Writing Materials	675.00	Edit	LAUGHLIN		
01/07/2020		* 2 - Sch. Spec. WWkshp Journal asprt.	250.00	Edit	LAUGHLIN		
01/07/2020		* 2 - Spelling/RR/GR/WW Jourals	372.10	Edit	LAUGHLIN		
01/07/2020		* 2 - Wilson Foundations Materials	1,000.00	Edit	LAUGHLIN		
01/07/2020		* 3 - TFK (qt 3 sets / 25 each)	420.00	Edit	LAUGHLIN		
01/07/2020		* 3 - Zaner Bloser Handwriting	881.13	Edit	LAUGHLIN		
01/07/2020		* 3-5 LLD Language Arts/Math materials	315.00	Edit	LAUGHLIN		
01/07/2020		* 3-5 RWWW materials/bins	750.00	Edit	LAUGHLIN		
01/07/2020		* 3-5 Sp Ed Journals CJ Becker	190.00	Edit	LAUGHLIN		
01/07/2020		* 4 - SSW Materials	825.00	Edit	LAUGHLIN		
01/07/2020		* 4 Writing Organizer CPT (Inf/Narr/Opn)	225.00	Edit	LAUGHLIN		
01/07/2020		* 5 - SSW Materials	825.00	Edit	LAUGHLIN		
01/07/2020		* K Scholastic News	295.00	Edit	LAUGHLIN		
01/07/2020		* K Wilson Foundations Supplies	955.00	Edit	LAUGHLIN		
01/07/2020		* K Writing Materials	822.77	Edit	LAUGHLIN		
01/07/2020		* K-2 LLD Language Arts/Math materials	250.00	Edit	LAUGHLIN		
01/07/2020		* K-5 READING SPEC Lakeshore manips.	250.00	Edit	LAUGHLIN		
01/07/2020		* K-5 Web Based Programs	6,500.00	Edit	LAUGHLIN		
01/07/2020		* Nicky Communicator Journals	900.00	Edit	LAUGHLIN		
01/07/2020		* RWS - Classroom Libraries - Grade 2	900.00	Edit	LAUGHLIN		
01/07/2020		* RWS - Classroom Libraries - Grade 3	900.00	Edit	LAUGHLIN		
01/07/2020		* RWS - Classroom Libraries - Grade 4	900.00	Edit	LAUGHLIN		
01/07/2020		* RWS - Classroom Libraries - Grade 5	900.00	Edit	LAUGHLIN		
01/07/2020		* RWS - Classroom Libraries - Grade 1	900.00	Edit	LAUGHLIN		
01/07/2020		* RWS - Classroom Libraries - Grade K	900.00	Edit	LAUGHLIN		
01/07/2020		* SpEd Resource Room Wilson Fund. Journals	250.00	Edit	LAUGHLIN		
01/07/2020		* Speech & Language materials	250.00	Edit	LAUGHLIN		
01/07/2020		* Technology replacement headphones	500.00	Edit	LAUGHLIN		
01/07/2020		* K-5 WWorkshop Supplies (bins/drawers etc)	200.00	Edit	LAUGHLIN		
01/07/2020		** 3 - My Math Notebook	285.00	Edit	LAUGHLIN		
01/07/2020		** Pearson Envision K-5 Materials Yr. 3		Edit	LAUGHLIN		
01/07/2020		*** 1 - STEM Refills (FM/Olns/IW/EiE Light)	600.00	Edit	LAUGHLIN		
01/07/2020		*** 2 - STEM Refills (P/WW/EM/EiE Work)	1,062.00	Edit	LAUGHLIN		
01/07/2020		*** 3 -STEM Refill (FM/BW/FCW/EiE Attrl)	540.00	Edit	LAUGHLIN		
01/07/2020		*** 4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg)	768.00	Edit	LAUGHLIN		
01/07/2020		*** 5 - STEM refills (MS/BS/S/EiE Alarm)	1,020.00	Edit	LAUGHLIN		
01/07/2020		*** All About Pets Supplies (Grades K-5)	800.00	Edit	LAUGHLIN		
01/07/2020		*** K - STEM refills (BM/A2x2/TW/EiE Membranes)	468.00	Edit	LAUGHLIN		
01/07/2020		*** K-5 Science Consumables	250.00	Edit	LAUGHLIN		
01/07/2020		**** 1 - Scholastic News	270.48	Edit	LAUGHLIN		
01/07/2020		**** 2 - Map Skills Today	366.40	Edit	LAUGHLIN		
01/07/2020		**** 2 - Scholastic News	400.00	Edit	LAUGHLIN		
01/07/2020		**** 5 - Scholastic News	575.00	Edit	LAUGHLIN		

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-190-100-610-008-077** Extn **7277** Proposed Amount **\$102,611.00**
 Description **GENERAL SUPPLIES OM** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		** Ozobot Tangibles	350.00	Edit	LAUGHLIN
01/07/2020		** StoryWorks - Dynmath (4th&5th grade)	853.10	Edit	LAUGHLIN
01/07/2020		** 3 - CJ/RGS/Delta Ed colored journals	665.61	Edit	LAUGHLIN
01/07/2020		** 4 - CJ BECKER colored journals	400.58	Edit	LAUGHLIN
01/07/2020		** 5 - CJ BECKER colored journals	541.25	Edit	LAUGHLIN
01/07/2020		** SpEd composition books	150.00	Edit	LAUGHLIN
01/07/2020		+ Shipping / Handling Charges	10,000.00	Edit	LAUGHLIN
01/07/2020		BSI Intervention Materials	500.00	Edit	LAUGHLIN
01/07/2020		WTW Consumables	5,000.00	Edit	LAUGHLIN
01/07/2020		WTW TE Manuals	250.00	Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

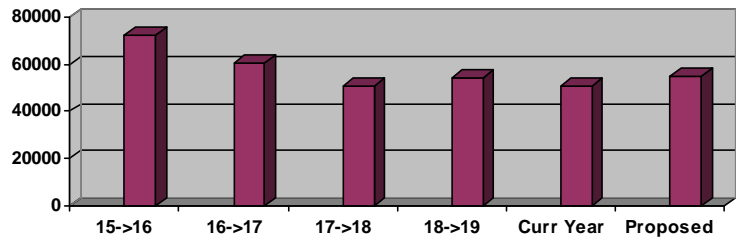
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$55,023.00
Description	GENERAL SUPPLIES WB	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$72,484.83	\$60,695.86	\$50,881.33	\$54,354.42	Curr Appr	\$50,719.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$350.00	0.69%	\$51,069.00
2	0.00%	\$4,304.00	8.49%	\$55,023.00
3	0.00%	\$4,304.00	8.49%	\$55,023.00
4	0.00%	\$0.00		



Authorized Locations

HY

Notes

Justification Codes:

- A = Supports Art Instruction
- ELL = Supports English Language Learners
- GU = Supports Guidance Program
- LA = Supports Language Arts Instruction
- M = Supports Math Instruction
- MU = Supports Music Program
- PE = Supports Physical Education
- SC = Supports Science Instruction
- SI = Supports Instruction
- SS = Supports Social Studies Instruction
- T = Supports Technology Instruction
- WL = Supports World Language Instruction
- WR = Supports Writing/Language Arts

2020-21 SHIPPING HAS BEEN INCORPORATED INTO LINE ITEM APPROPRIATIONS:

- 13% - SCHOOL SPECIALTY
- 13% - SCHOLASTIC
- 13% - PEARSON LEARNING
- 13% - REALLY GOOD STUFF
- 13% - ZANER BLOSER
- 15% - SCHOOL SPECIALTY FURNITURE ITEMS

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		1 - Readers Workshop Class Library	750.00	Edit	ABEAL
01/07/2020		1 - SS - Scholastic Success with maps - Gr. 1	250.00	Edit	ABEAL
01/07/2020		1 - SS - Scholastic Weekly Readers Grade 1	400.00	Edit	ABEAL
01/07/2020		2 - Readers Workshop Class Library	750.00	Edit	ABEAL
01/07/2020		2 - SS - Continental Press - Map Skills	300.00	Edit	ABEAL
01/07/2020		2 - SS - National Geographic - Grade 2	400.00	Edit	ABEAL
01/07/2020		2 - Steel Shelving Cantilevers	250.00	Edit	ABEAL
01/07/2020		2 - Wilson Foundations Supplies	300.00	Edit	ABEAL
01/07/2020		3 - Readers Workshop Class Library	1,000.00	Edit	ABEAL
01/07/2020		3 - SS - Scholastic Weekly Readers Grade 3	350.00	Edit	ABEAL
01/07/2020		3 - WR - Quick Word Handbooks	500.00	Edit	ABEAL
01/07/2020		3 - WR - Zaner Bloser Handwriting Gr. 3	600.00	Edit	ABEAL
01/07/2020		3- Replacement Classroom Chairs	1,680.00	Edit	ABEAL
01/07/2020		3-5 - ELL - Instructional Supplies	400.00	Edit	ABEAL
01/07/2020		3-5 - LA - RS - Guided Reading Supplies	375.00	Edit	ABEAL
01/07/2020		3-5 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
01/07/2020		4 - Readers Workshop Class Library	1,000.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$55,023.00
Description	GENERAL SUPPLIES WB			Active Account? Yes	Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		4 - SS - Scholastic Weekly Readers Grade 4	350.00	Edit	ABEAL
01/07/2020		5 - Readers Worshop Class Library	1,000.00	Edit	ABEAL
01/07/2020		K & 1 - Wilson Foundations Supplies	450.00	Edit	ABEAL
01/07/2022		K - Readers Workshop Class Library	750.00	Edit	ABEAL
01/07/2020		K - SS - Scholastic Weekly Readers Grade K	400.00	Edit	ABEAL
01/07/2020		K - SS - Weekly Reader K	350.00	Edit	ABEAL
01/07/2020		K- 5 - WL Instructional Materials	500.00	Edit	ABEAL
01/07/2020		K-2 - ELL - Instructional Supplies	400.00	Edit	ABEAL
01/07/2020		K-2 - LA - Readers Worshop Materials	400.00	Edit	ABEAL
01/07/2020		K-2 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
01/07/2020		K-2 - T Brainpop Junior License	1,000.00	Edit	ABEAL
01/07/2020		K-2 - T Raz Kids License	1,570.00	Edit	ABEAL
01/07/2020		K-5 - A - Art Center Materials/Reproductions	875.00	Edit	ABEAL
01/07/2020		K-5 - A - Hamilton Digital Explorer Kit	400.00	Edit	ABEAL
01/07/2020		K-5 - A - Pottery Clay and Glazes	950.00	Edit	ABEAL
01/07/2020		K-5 - M - Math Intervention Supplies M Lab	500.00	Edit	ABEAL
01/07/2020		K-5 - MU - Instrumental	200.00	Edit	ABEAL
01/07/2020		K-5 - MU - Instrumental Repairs Grades 3-5	400.00	Edit	ABEAL
01/07/2020		K-5 - MU - Piano/Instrumental Tuning	700.00	Edit	ABEAL
01/07/2020		K-5 - MU - Quaver Digital Music	1,680.00	Edit	ABEAL
01/07/2020		K-5 - PE - Physical Education Equipment	1,500.00	Edit	ABEAL
01/07/2020		K-5 - SI All About Pets	700.00	Edit	ABEAL
01/07/2020		K-5 - SI - Communication Folders K-5	600.00	Edit	ABEAL
01/07/2020		K-5 - SI - Ed. Data/School Specialty	10,775.00	Edit	ABEAL
01/07/2020		K-5 - SI - Mileage	300.00	Edit	ABEAL
01/07/2020		K-5 - SI - Paper	4,550.00	Edit	ABEAL
01/07/2020		K-5 - SI - School bullitin board paper	500.00	Edit	ABEAL
01/07/2020		K-5 - SI- Hot Laminating Film	1,200.00	Edit	ABEAL
01/07/2020		K-5 - T A-Z License	1,400.00	Edit	ABEAL
01/07/2020		K-5 -MU- Choral/Band Music Selections for concer	200.00	Edit	ABEAL
01/07/2020		K-5 -PE - Recess Supplies	400.00	Edit	ABEAL
01/07/0202		K-5 Art Consumables	500.00	Edit	ABEAL
01/07/2020		K-5 GU - Character & Bullying Education Supplies	300.00	Edit	ABEAL
01/07/2020		K-5 M - RTI Math Station Activities K-5 - Mlab	500.00	Edit	ABEAL
01/07/2020		K-5 Math Journals	500.00	Edit	ABEAL
01/07/2020		K-5 MU - Recorders	380.00	Edit	ABEAL
01/07/2020		K-5 Reading Journals	500.00	Edit	ABEAL
10/02/2020		K-5 Science Consumables per C& I	2,927.00	Edit	ABEAL
01/07/2020		K-5 SI - Intervention & Referral Service Supplies	800.00	Edit	ABEAL
01/07/2020		K-5 Typing Ed Club	486.00	Edit	ABEAL
01/07/2020		K-5 Writing Journals	500.00	Edit	ABEAL
01/07/2020		SI - Student Assignment Books - Grades 3-5	525.00	Edit	ABEAL
01/07/2020		WTW Consumables	2,000.00	Edit	ABEAL

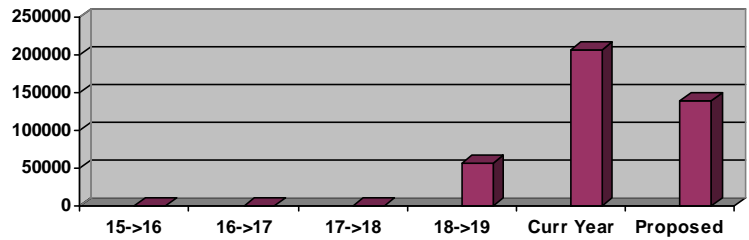
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-050	Extn	9590	Proposed Amount	\$139,500.00
Description	GENERAL SUPP TECH-HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$56,491.56	Curr Appr
					\$206,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$42,000.00	20.39%	\$248,000.00
2	0.00%	\$-66,500.00	-32.28%	\$139,500.00
3	0.00%	\$-66,500.00	-32.28%	\$139,500.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Covers for chromebook 1:1	2,000.00	Edit	LEE
01/31/2020		Misc Items - bulbs, audio amp, document camera	5,000.00	Edit	LEE
01/31/2020		Projector Replacements	50,000.00	Edit	LEE
01/31/2020		replacement chromebooks for 1:1 take home	12,500.00	Edit	LEE
01/31/2020		replacement desktops Labs (c24) and office staff c	70,000.00	Edit	LEE

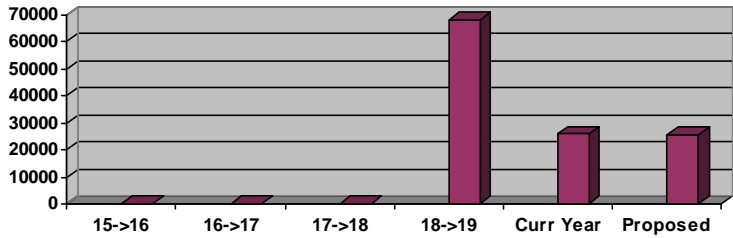
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-060	Extn	9591	Proposed Amount	\$25,500.00
Description	GENERAL SUPP TECH-AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$68,284.07	Curr Appr
					19->20 \$25,850.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$25,850.00
2	0.00%	\$-350.00	-1.35%	\$25,500.00
3	0.00%	\$-350.00	-1.35%	\$25,500.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Additional Chromebooks 10	2,500.00	Edit	LEE
01/31/2020		Desktop replacements	10,000.00	Edit	LEE
01/31/2020		Misc Bulbs, document camera, audio amp	5,000.00	Edit	LEE
01/31/2020		Projector Replacements	8,000.00	Edit	LEE

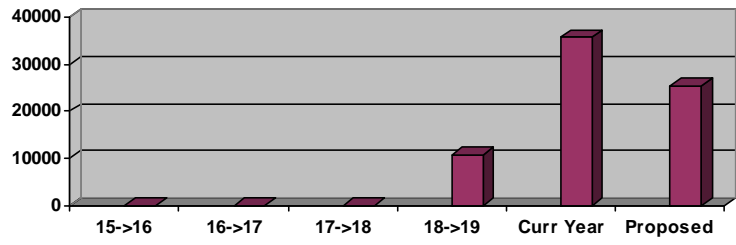
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-070	Extn	9592	Proposed Amount	\$25,500.00
Description	GENERAL SUPP TECH-CS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$10,695.85	Curr Appr
					\$35,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,650.00
2	0.00%	\$-10,150.00	-28.47%	\$25,500.00
3	0.00%	\$-10,150.00	-28.47%	\$25,500.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Chromebook replacements	2,500.00	Edit	LEE
01/31/2020		desktop replacements	10,000.00	Edit	LEE
01/31/2020		Misc bulbs, doc camera, audio amps	5,000.00	Edit	LEE
01/31/2020		Replacement projectors	8,000.00	Edit	LEE

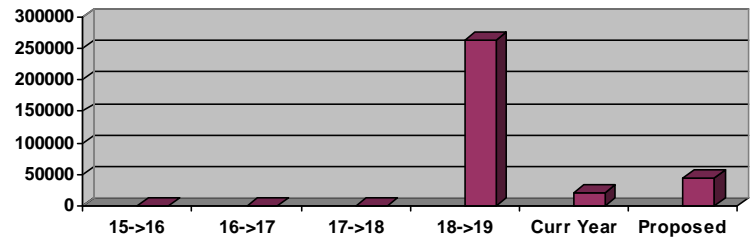
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-075	Extn	9593	Proposed Amount	\$44,800.00
Description	GENERAL SUPP TECH-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$263,339.41	Curr Appr
					19->20
					\$20,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$25,000.00	123.46%	\$45,250.00
2	0.00%	\$24,550.00	121.23%	\$44,800.00
3	0.00%	\$24,550.00	121.23%	\$44,800.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Added Chromebooks for overage	12,500.00	Edit	LEE
01/31/2020		Covers for chromebooks	1,300.00	Edit	LEE
01/31/2020		Misc Bulbs, audio amps, document camera	5,000.00	Edit	LEE
01/31/2020		Replacement Desktop Replacements	10,000.00	Edit	LEE
01/31/2020		Replacement projectors	16,000.00	Edit	LEE

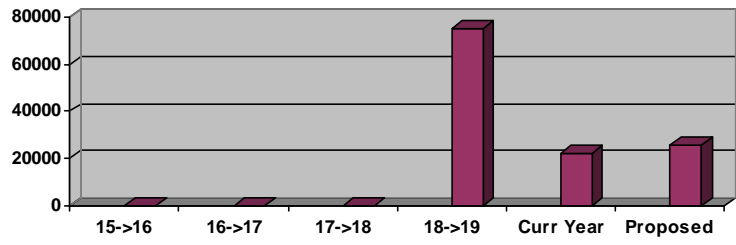
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-077	Extn	9596	Proposed Amount	\$25,500.00
Description	GENERAL SUPP TECH-OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$75,396.50	Curr Appr
					\$22,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$22,300.00
2	0.00%	\$3,200.00	14.35%	\$25,500.00
3	0.00%	\$3,200.00	14.35%	\$25,500.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Additional Chromebooks	2,500.00	Add	LEE
01/31/2020		Misc Bulbs, doc cams, audio amp	5,000.00	Edit	LEE
01/31/2020		Replacement Desktops	10,000.00	Edit	LEE
01/31/2020		Replacement Projectors	8,000.00	Add	LEE

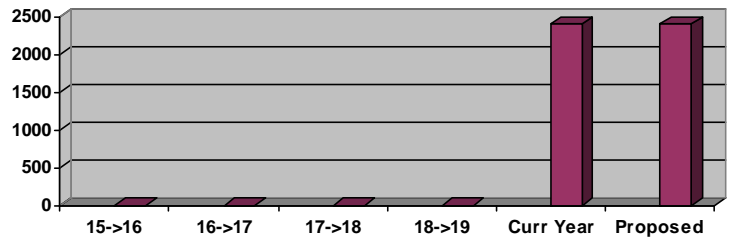
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-078	Extn	9595	Proposed Amount	\$2,400.00
Description	GENERAL SUPP TECH-PRIM			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$2,400.00

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



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		replacement desktops	2,400.00	Edit	LEE

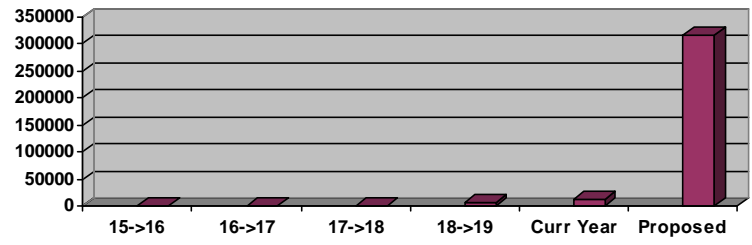
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-019-080	Extn	9594	Proposed Amount	\$315,900.00
Description	GENERAL SUPP TECH-WB	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$6,862.10	Curr Appr
					\$12,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$12,400.00
2	0.00%	\$3,500.00	28.23%	\$15,900.00
3	0.00%	\$303,500.00	2447.58%	\$315,900.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		added chromebooks	2,500.00	Edit	LEE
01/31/2020		Misc technology supplies	3,000.00	Edit	LEE
01/31/2020		replacement desktops	2,400.00	Edit	LEE
01/31/2020		replacement projectors	8,000.00	Edit	LEE
03/31/2020		z Comebook replacements for Virtual	300,000.00	Add	SMYTH

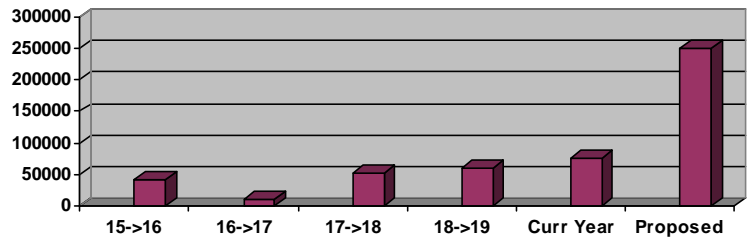
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-610-027-	Extn	7280	Proposed Amount	\$250,800.00
Description	GENERAL SUPP. CURR. K-12	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$41,630.64	\$10,092.35	\$52,600.73	\$59,398.24	Curr Appr
					\$76,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$58,000.00	76.32%	\$134,000.00
2	0.00%	\$174,800.00	230.00%	\$250,800.00
3	0.00%	\$174,800.00	230.00%	\$250,800.00
4	0.00%	\$0.00		



Authorized Locations

I

Notes

Quaver license for 2018-19 only. Include in building budgets \$ 1,700 per building for 2018-19.
Need chromebook cart for each elementary building (4).

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2020		6-12 Health PE New Resource/Textbook/WIS Wellness	80,000.00	Edit	GLEASON
02/21/2020		6-12 Science New Program Adoption	50,000.00	Edit	GLEASON
02/21/2020		ESL Supplies	2,800.00	Edit	GLEASON
02/21/2020		ESL/Benchmark Education (K-5) New Resource	5,000.00	Edit	GLEASON
02/21/2020		ESL/iLIT (Grades 6-12)	1,000.00	Edit	GLEASON
01/15/2020		FEA Supplies	3,500.00	Edit	GLEASON
02/21/2020		G&T Supplies	1,000.00	Edit	GLEASON
02/21/2020		Grade 6-12 Math Program Adoption - Year 2	40,000.00	Edit	GLEASON
01/15/2020		K-12 World Languages Curr. Resources Program Eval	25,000.00	Edit	GLEASON
01/15/2020		K-5 Health PE Curr. Resources, Program Eval Yr. 2	40,000.00	Edit	GLEASON
02/21/2020		SOAR Supplies	2,500.00	Edit	GLEASON

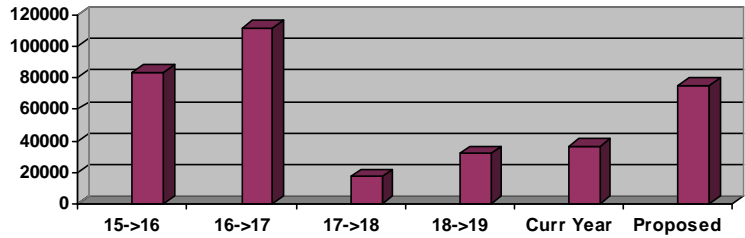
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-640-004-050	Extn	7281	Proposed Amount	\$75,241.00
Description	TEXTBOOKS H.S.	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$83,424.09	\$111,668.99	\$17,235.22	\$31,863.64	Curr Appr
					\$36,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$20,000.00	54.79%	\$56,500.00
2	0.00%	\$38,741.00	106.14%	\$75,241.00
3	0.00%	\$38,741.00	106.14%	\$75,241.00
4	0.00%	\$0.00		



Authorized Locations

YCDWQ

Notes

Math Texts

**Note: 5 year digital license for approximately 525 students
Algebra 1, Algebra 2, and Geometry
(Program Evaluation)**

Health Texts

(Program Evaluation) Rec

Music History Text

Needed for current pathway for Music Pathway

AP Computer Science Principles texts

New Course approximately 50 students

Science Texts

New Course Introduction to Organic Chemistry

VPA

Academy Music History Textbook Cost per book:

Music: An Appreciation, Brief Edition 9th Edition, By Roger Kamien

ISBN10: 1259870545 | ISBN13: 9781259870545 TOTAL COST: \$1941.00

Program Evaluation:

Health books C & I budget

Math

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2020		AP Computer Science Principles texts	8,000.00	Edit	SIRCHIO
01/03/2020		AP History Texts	2,000.00	Edit	SIRCHIO
01/03/2020		AP Math Texts	2,000.00	Edit	SIRCHIO
01/03/2020		AP Science Texts	3,000.00	Edit	SIRCHIO
01/03/2020		Business Texts	2,500.00	Edit	SIRCHIO
01/03/2020		Computer Science Code HS	10,300.00	Edit	SIRCHIO
01/03/2020		ELA Mentor Texts	20,000.00	Edit	SIRCHIO
01/03/2020		Family Life Department Texts	2,000.00	Edit	SIRCHIO
01/03/2020		Health 9, 11, 12 Texts aligned to Program Eval*		Edit	SIRCHIO
01/03/2020		Math Texts aligned to Program evaluation*		Edit	SIRCHIO
01/03/2020		Music History Texts (VPA Academy)	2,000.00	Edit	SIRCHIO
01/03/2020		Science Texts	8,000.00	Edit	SIRCHIO
01/03/2020		Social Studies Texts	5,000.00	Edit	SIRCHIO
01/03/2020		STEM Texts (Architecture)	6,500.00	Edit	SIRCHIO
01/09/2020		VPA Academy Music History Textbook *	1,941.00	Edit	SIRCHIO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-640-004-050	Extn	7281	Proposed Amount	\$75,241.00		
Description	TEXTBOOKS H.S.			Active Account?	Yes	Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2020		World Language Texts	2,000.00	Edit	SIRCHIO

TWP OF WALL BOARD OF EDUCATION

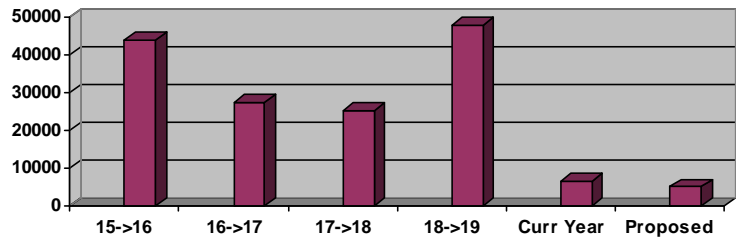
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-640-005-075	Extn	7282	Proposed Amount	\$5,000.00
Description	TEXTBOOKS INT.	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$43,956.31	\$27,438.05	\$25,044.76	\$47,911.08	Curr Appr	\$6,396.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$2,604.00	40.71%	\$9,000.00
2	0.00%	\$-1,396.00	-21.83%	\$5,000.00
3	0.00%	\$-1,396.00	-21.83%	\$5,000.00
4	0.00%	\$0.00		



Authorized Locations
DCXWQ

Notes

\$4000 for classroom libraries - moved to 610 as per Mrs. Dyer.

Date	FTE	Detail Description	Amount	TRX Type	User
01/06/2020		WIS - Replacement ELA Textbooks	1,000.00	Edit	EMBON
01/06/2020		WIS - Replacement Math Textbooks	1,000.00	Edit	EMBON
01/06/2020		WIS - Replacement Science Textbooks	1,000.00	Edit	EMBON
01/06/2020		WIS - Replacement SS Textbooks	1,000.00	Edit	EMBON
01/06/2020		WIS - Replacement World Language Textbooks	1,000.00	Edit	EMBON

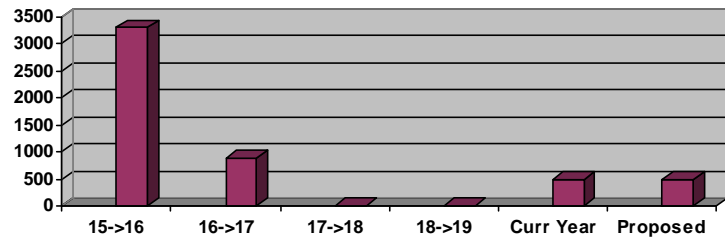
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-640-009-080	Extn	7286	Proposed Amount	\$500.00
Description	TEXTBOOKS - W.BELMAR	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$3,302.20	\$890.81	\$0.00	\$0.00	Curr Appr
					\$500.00

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



Authorized Locations
HQ

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		K-5 Replacement Text	500.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

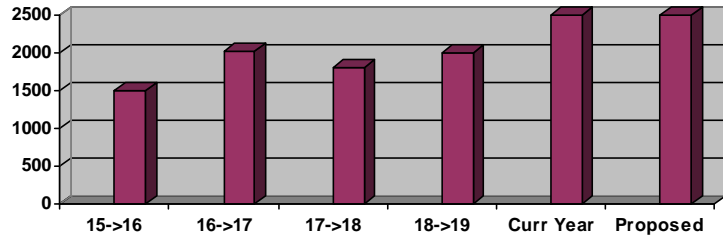
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-190-100-800-005-075	Extn	7288	Proposed Amount	\$2,500.00
Description	OTHER OBJECTS - INT	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,501.05	\$2,026.43	\$1,800.73	\$1,999.82	Curr Appr	\$2,500.00

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



Authorized Locations

XW

Date	FTE	Detail Description	Amount	TRX Type	User
01/06/2020		Expenses for award nts, student recognition, etc.	2,500.00	Edit	EMBON

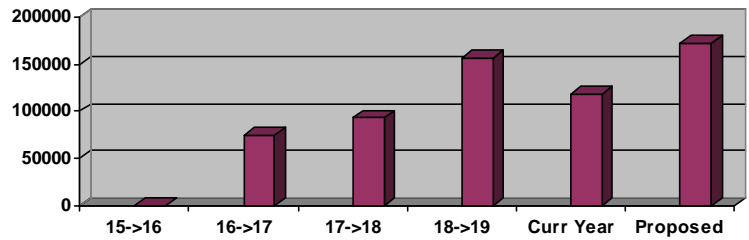
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-204-100-101-005-075	Extn	9073	Proposed Amount	\$171,900.00
Description	SAL TEACHERS LLD- WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$74,908.00	\$92,971.80	\$156,245.00	Curr Appr
					\$117,600.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-2,080.00	-1.77%	\$115,520.00
2	0.00%	\$54,300.00	46.17%	\$171,900.00
3	0.00%	\$54,300.00	46.17%	\$171,900.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/18/2020	1.00	GINGRICH, EVAN	58,025.00	Add	BRATTOLI
12/31/2019	1.00	KERNS, CATHERINE	58,350.00	Import	BRATTOLI
02/18/2020		MAGLIARO, ANTHONY- move to 11-213-100-101-005-075		Edit	BRATTOLI
03/06/2020	1.00	z New Position	55,525.00	Add	SMYTH

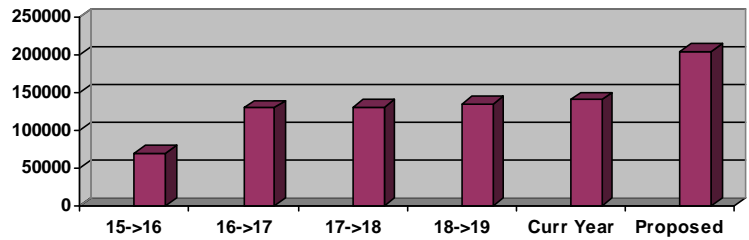
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-204-100-101-008-077	Extn	7296	Proposed Amount	\$204,700.00
Description	SAL TEACHERS LLD- OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$69,050.00	\$129,293.00	\$131,270.00	\$134,550.00	Curr Appr
					\$140,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$5,550.00	-3.96%	\$134,550.00
2	0.00%	\$64,600.00	46.11%	\$204,700.00
3	0.00%	\$64,600.00	46.11%	\$204,700.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/18/2020	1.00	GERRITY, DEANNA	59,125.00	Add	BRATTOLI
12/31/2019	1.00	LETT BROWN, KIMBERLY	85,750.00	Import	BRATTOLI
12/31/2019	1.00	ROBERTS, SAMANTHA	59,825.00	Import	BRATTOLI

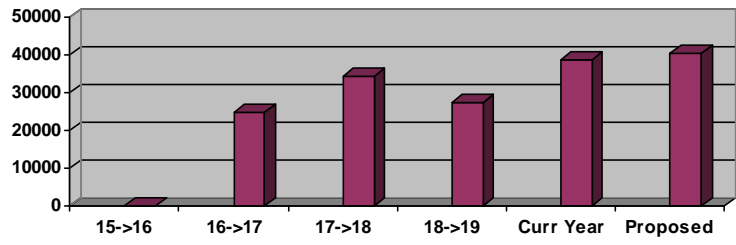
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-204-100-106-005-075	Extn	9072	Proposed Amount	\$40,481.70
Description	OTHER SAL INSTR LLD-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$24,734.80	\$34,434.20	\$27,395.70	Curr Appr
					\$38,513.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,985.52	-5.16%	\$36,527.68
2	0.00%	\$1,968.50	5.11%	\$40,481.70
3	0.00%	\$1,968.50	5.11%	\$40,481.70
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	HODGES, LAUREN	20,240.85	Import	BRATTOLI
12/31/2019	1.00	KAPLAN, KRISTEN	20,240.85	Import	BRATTOLI

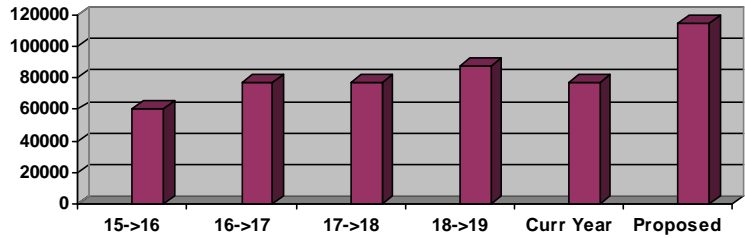
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-204-100-106-008-077	Extn	7301	Proposed Amount	\$114,812.22
Description	OTHER SAL INSTR LLD- OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$60,139.07	\$76,874.19	\$77,532.79	\$87,522.47	Curr Appr
					\$77,351.88

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$12,789.32	16.53%	\$90,141.20
2	0.00%	\$37,460.34	48.43%	\$114,812.22
3	0.00%	\$37,460.34	48.43%	\$114,812.22
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/13/2020	1.00	BENEDETTO, CAMILLE	17,628.65	Edit	BRATTOLI
12/31/2019	1.00	CLAYTON, DENISE	24,636.73	Import	BRATTOLI
02/18/2020	1.00	IEZZI, JULIE	17,628.65	Edit	BRATTOLI
03/13/2020	1.00	PELLETTIERI COHEN, JULIE	19,396.33	Edit	BRATTOLI
02/21/2020	1.00	VACANCY-PRIOM09 (VELLA)	16,726.78	Edit	BRATTOLI
12/31/2019	1.00	WAGNER, DONNA	18,795.08	Import	BRATTOLI

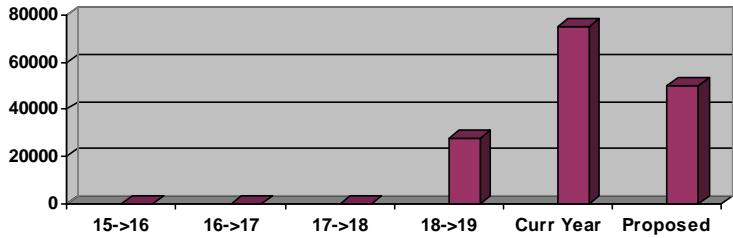
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-204-100-610-012-075	Extn	9598	Proposed Amount	\$50,000.00
Description	GEN. SUPPLIES LLD -WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$27,542.19	Curr Appr
					\$75,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$75,000.00
2	0.00%	-\$25,000.00	-33.33%	\$50,000.00
3	0.00%	-\$25,000.00	-33.33%	\$50,000.00
4	0.00%	\$0.00		



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		Instructional supplies Updated Read 180 program	50,000.00	Edit	DUFFY

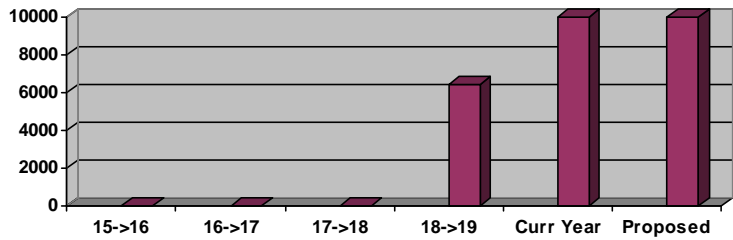
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-204-100-610-012-077	Extn	9599	Proposed Amount	\$10,000.00
Description	GEN SUPPLIES LLD-OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$6,467.75	Curr Appr
					\$10,000.00

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



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		OM LLD Instructional supplies	10,000.00	Edit	DUFFY

TWP OF WALL BOARD OF EDUCATION

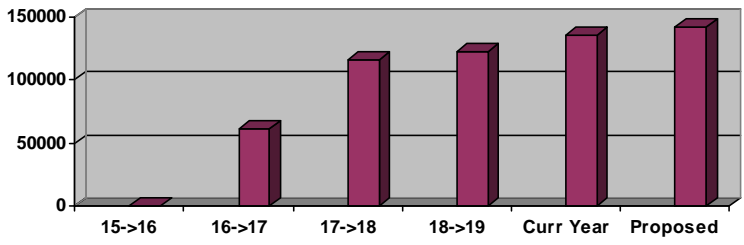
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-209-100-101-006-060	Extn	9074	Proposed Amount	\$141,800.00
Description	SAL OF TEACHERS BD- AW	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$61,316.00	\$115,635.28	\$122,150.00	Curr Appr	\$135,921.42

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-13,771.42	-10.13%	\$122,150.00
2	0.00%	\$5,878.58	4.32%	\$141,800.00
3	0.00%	\$5,878.58	4.32%	\$141,800.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	GATELY, ELLEN	72,700.00	Import	BRATTOLI
12/31/2019	1.00	SEBER, ERIN	69,100.00	Import	BRATTOLI

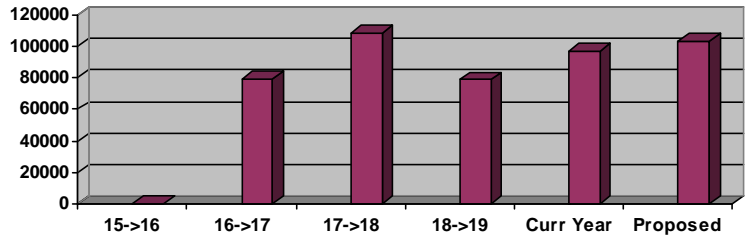
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-209-100-106-006-060	Extn	9065	Proposed Amount	\$103,505.54
Description	OTHER SALS BD- AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$79,382.96	\$108,628.93	\$78,816.25	Curr Appr
					\$96,663.51

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-16,346.79	-16.91%	\$80,316.72
2	0.00%	\$6,842.03	7.08%	\$103,505.54
3	0.00%	\$6,842.03	7.08%	\$103,505.54
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	CAPONEGRO, TRACY	23,836.73	Import	BRATTOLI
12/31/2019	1.00	COFONE, MARISA	18,205.85	Import	BRATTOLI
02/18/2020		DUDLEY, CHRISTINE- move to 11-213-100-106-006-060		Edit	BRATTOLI
12/31/2019	1.00	PFLAUM, DIANE	19,997.58	Import	BRATTOLI
02/20/2020	1.00	SHAH HOSEIN, MINTAZ	23,836.73	Edit	BRATTOLI
12/31/2019	1.00	SZYMANSKI, BRIGETTE	17,628.65	Import	BRATTOLI

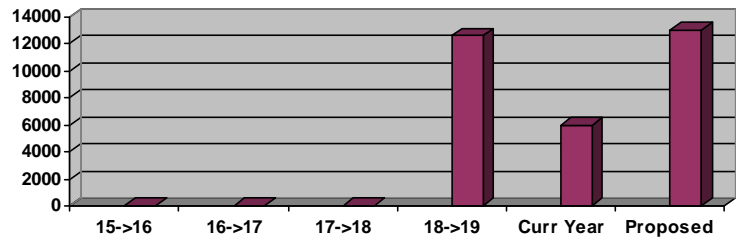
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-209-100-610-012-060	Extn	9344	Proposed Amount	\$13,000.00
Description	GENERAL SUPP BD-AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$12,598.73	Curr Appr
					\$6,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,000.00	116.67%	\$13,000.00
2	0.00%	\$7,000.00	116.67%	\$13,000.00
3	0.00%	\$7,000.00	116.67%	\$13,000.00
4	0.00%	\$0.00		



Authorized Locations
B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		AW BD Non-Instructional Supplies	6,500.00	Edit	DUFFY
01/09/2020		AW BD Instructional supplies	6,500.00	Edit	DUFFY

TWP OF WALL BOARD OF EDUCATION

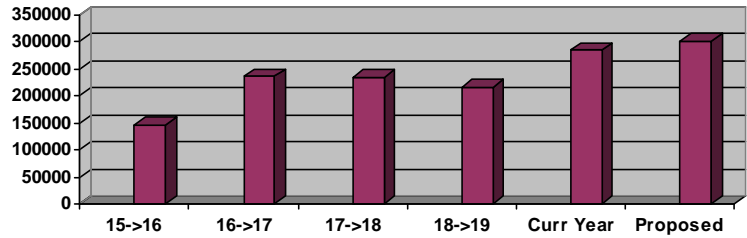
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-101-004-050	Extn	7318	Proposed Amount	\$300,570.00
Description	SAL OF TEACHERS MD- HS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$145,450.00	\$235,980.58	\$235,056.71	\$216,025.00	Curr Appr	\$284,471.45

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-65,141.45	-22.90%	\$219,330.00
2	0.00%	\$16,098.55	5.66%	\$300,570.00
3	0.00%	\$16,098.55	5.66%	\$300,570.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BRADLEY, RYAN	89,250.00	Import	BRATTOLI
01/29/2020	0.40	EISENMAN, MARY JANE	31,160.00	Edit	BRATTOLI
01/29/2020	0.20	GLASS, JENNIFER	16,160.00	Edit	BRATTOLI
01/29/2020	0.30	HODNETT, SHAMUS	21,975.00	Edit	BRATTOLI
12/31/2019	1.00	LOPEZ, ANTONIO	59,825.00	Import	BRATTOLI
12/31/2019	1.00	MORIN, SUSAN	82,200.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

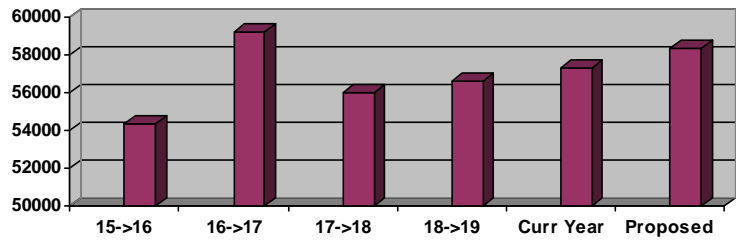
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-101-005-075	Extn	7319	Proposed Amount	\$58,350.00
Description	SAL OF TEACHERS MD- WIS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$54,360.00	\$59,182.96	\$55,969.14	\$56,620.00	Curr Appr	\$57,300.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-680.00	-1.19%	\$56,620.00
2	0.00%	\$1,050.00	1.83%	\$58,350.00
3	0.00%	\$1,050.00	1.83%	\$58,350.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	MORIN, NICOLE	58,350.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

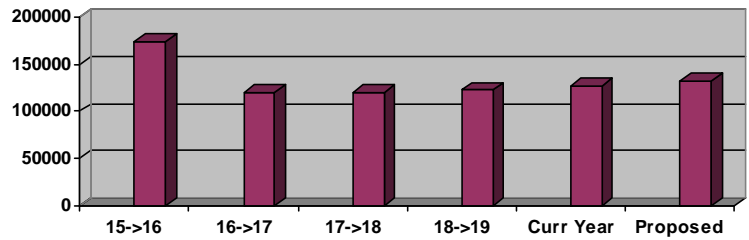
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-101-006-060	Extn	7320	Proposed Amount	\$131,600.00
Description	SAL OF TEACHERS MD- AW	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$173,744.19	\$119,696.00	\$119,950.00	\$122,620.00	Curr Appr	\$127,350.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,730.00	-3.71%	\$122,620.00
2	0.00%	\$4,250.00	3.34%	\$131,600.00
3	0.00%	\$4,250.00	3.34%	\$131,600.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BAFFIGE, HEATHER	72,550.00	Import	BRATTOLI
12/31/2019	1.00	MOHR, PATRICIA	59,050.00	Import	BRATTOLI

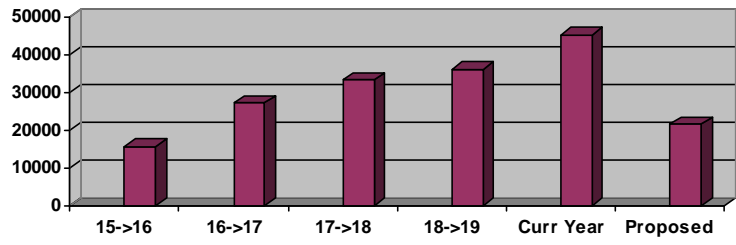
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-106-004-050	Extn	7322	Proposed Amount	\$21,535.85
Description	OTHER SAL MD- HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$15,837.03	\$27,184.01	\$33,247.96	\$35,995.30	Curr Appr
					\$45,267.93

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-2,892.73	-6.39%	\$42,375.20
2	0.00%	\$-23,732.08	-52.43%	\$21,535.85
3	0.00%	\$-23,732.08	-52.43%	\$21,535.85
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		ERVEN, FAYE- move to 11-213-100-106-004-050		Edit	BRATTOLI
12/31/2019	1.00	OBENAUER, TRACY	21,535.85	Import	BRATTOLI

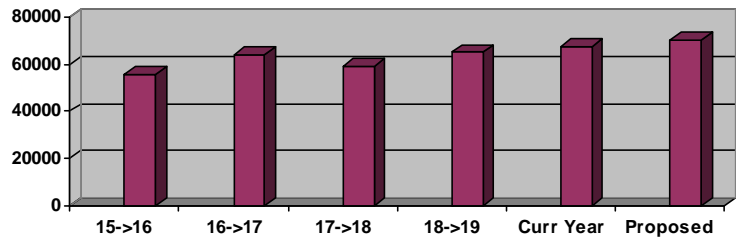
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-106-005-075	Extn	8601	Proposed Amount	\$70,171.70
Description	OTHER SAL MD- WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$55,809.00	\$64,072.19	\$58,883.48	\$64,999.12	Curr Appr
					\$67,375.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,407.44	-3.57%	\$64,968.16
2	0.00%	\$2,796.10	4.15%	\$70,171.70
3	0.00%	\$2,796.10	4.15%	\$70,171.70
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/12/2020	1.00	DAVENPORT, JILLIAN	22,196.30	Edit	BRATTOLI
03/12/2020	1.00	LAUCH, CAROL	26,439.55	Edit	BRATTOLI
12/31/2019	1.00	SPRENGEL, MICHELLE	21,535.85	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

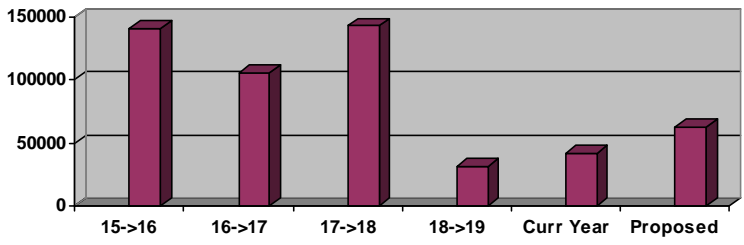
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-106-006-060	Extn	7323	Proposed Amount	\$62,061.03
Description	OTHER SAL MD- AW	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$141,036.80	\$105,814.41	\$142,827.01	\$31,918.78	Curr Appr	\$41,257.60

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-1,969.00	-4.77%	\$39,288.60
2	0.00%	\$20,803.43	50.42%	\$62,061.03
3	0.00%	\$20,803.43	50.42%	\$62,061.03
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	NOLAN, GABRIELLE	20,610.85	Import	BRATTOLI
12/31/2019	1.00	SITAR CLARK, SUSAN	23,436.73	Import	BRATTOLI
02/21/2020	1.00	VACANCY	18,013.45	Edit	BRATTOLI

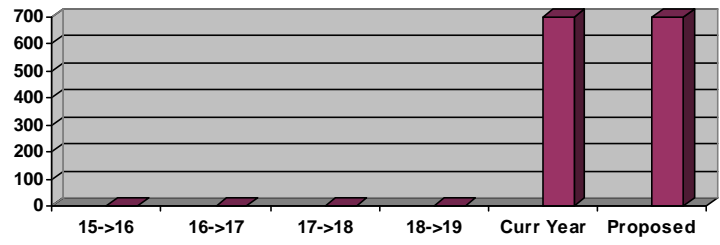
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-581-004-050	Extn	9996	Proposed Amount	\$700.00
Description	REG BUS TRAVEL-SS MD	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$700.00

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



Authorized Locations
B

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Regular Business Travel	700.00	Add	SMYTH

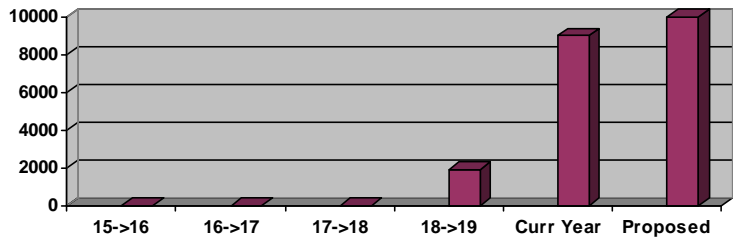
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-610-012-050	Extn	9345	Proposed Amount	\$10,000.00
Description	GENERAL SUPP MD- HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$1,901.83	Curr Appr
					\$9,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$9,000.00
2	0.00%	\$1,000.00	11.11%	\$10,000.00
3	0.00%	\$1,000.00	11.11%	\$10,000.00
4	0.00%	\$0.00		



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		HS Instructional supplies	4,500.00	Edit	DUFFY
01/09/2020		HS Non-instructional supplies	5,500.00	Edit	DUFFY

TWP OF WALL BOARD OF EDUCATION

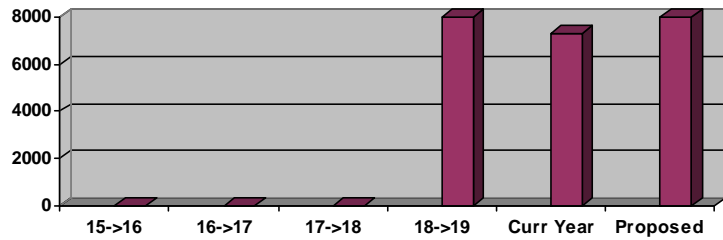
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-610-012-060	Extn	9347	Proposed Amount	\$8,000.00
Description	GENERAL SUPP MD-AW	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$7,977.18	Curr Appr	\$7,300.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$700.00	9.59%	\$8,000.00
2	0.00%	\$700.00	9.59%	\$8,000.00
3	0.00%	\$700.00	9.59%	\$8,000.00
4	0.00%	\$0.00		



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		AW MD Non-instructional supplies	4,000.00	Edit	DUFFY
01/09/2020		AW MD Instructional supplies	4,000.00	Edit	DUFFY

TWP OF WALL BOARD OF EDUCATION

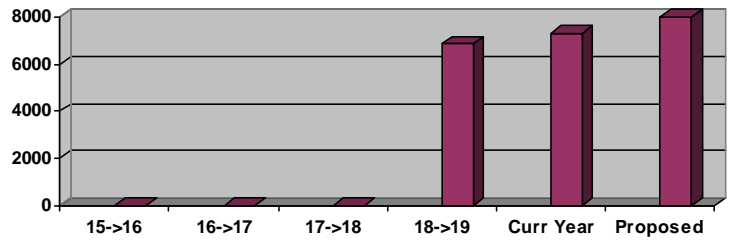
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-212-100-610-012-075	Extn	9346	Proposed Amount	\$8,000.00
Description	GENERAL SUPP MD-WIS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$6,852.48	Curr Appr	\$7,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$700.00	9.59%	\$8,000.00
2	0.00%	\$700.00	9.59%	\$8,000.00
3	0.00%	\$700.00	9.59%	\$8,000.00
4	0.00%	\$0.00		



Authorized Locations
B

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		WIS MD Instructional supplies	3,500.00	Edit	DUFFY
01/09/2020		WIS MD Noninstructional supplies	4,500.00	Edit	DUFFY

TWP OF WALL BOARD OF EDUCATION

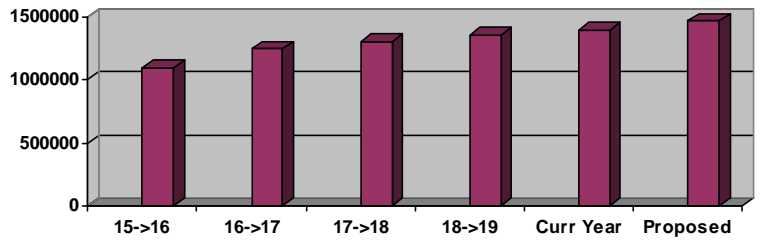
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-213-100-101-004-050** Extn **7325** Proposed Amount **\$1,466,958.74**
 Description **SAL OF TEACHERS RR- HS** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,094,300.11	\$1,245,646.52	\$1,302,283.29	\$1,357,684.72	Curr Appr	\$1,396,195.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-41,595.00	-2.98%	\$1,354,600.00
2	0.00%	\$126,288.74	9.05%	\$1,522,483.74
3	0.00%	\$70,763.74	5.07%	\$1,466,958.74
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BRADLEY, JENNIFER	88,550.00	Import	BRATTOLI
12/31/2019	1.00	COCCO, JOAN	90,600.00	Import	BRATTOLI
01/29/2020	0.60	EISENMAN, MARY JANE	46,740.00	Edit	BRATTOLI
12/31/2019	1.00	FERRIS, KRISTIN	59,050.00	Import	BRATTOLI
12/31/2019	1.00	FISCHER, BRIAN	90,050.00	Import	BRATTOLI
01/29/2020	0.80	GLASS, JENNIFER	64,640.00	Edit	BRATTOLI
01/29/2020	0.70	HODNETT, SHAMUS	51,275.00	Edit	BRATTOLI
12/31/2019	1.00	HYLAND, LISA	62,800.00	Import	BRATTOLI
12/31/2019	1.00	KALINOWSKI, RYANNE	57,225.00	Import	BRATTOLI
12/31/2019	1.00	LEACH, ROBERT	69,800.00	Import	BRATTOLI
12/31/2019	1.00	MILLER, KRISTEN	58,425.00	Import	BRATTOLI
12/31/2019	1.00	PIERCE, JEFFREY	69,100.00	Import	BRATTOLI
12/31/2019	1.00	PIETSCH, WILLIAM	80,800.00	Import	BRATTOLI
12/31/2019	1.00	ROCHFORD, JAMES	84,000.00	Import	BRATTOLI
12/31/2019	1.00	SANTIAGO, JUSTIN	57,925.00	Import	BRATTOLI
12/31/2019	1.00	SMIT, NICOLE	60,025.00	Import	BRATTOLI
12/31/2019	1.00	STEFANSKI, MATTHEW	92,850.00	Import	BRATTOLI
12/31/2019	1.00	SULLIVAN, TRACY	92,700.00	Import	BRATTOLI
02/18/2020	1.00	VAUGHAN, KIMBERLY	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	WATSON, JENNIFER	70,128.74	Import	BRATTOLI
03/31/2020	-1.00	z RIF	-55,525.00	Add	SMYTH
12/31/2019	1.00	ZYGMUNT, THERESA	90,050.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

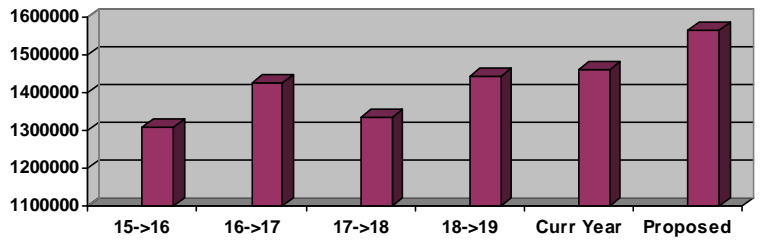
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-213-100-101-005-075** Extn **7326** Proposed Amount **\$1,565,310.00**
 Description **SAL OF TEACHERS RR- WIS** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$1,307,325.06	\$1,425,122.20	\$1,333,908.73	\$1,444,008.77	Curr Appr	\$1,461,180.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,461,180.00
2	0.00%	\$104,130.00	7.13%	\$1,565,310.00
3	0.00%	\$104,130.00	7.13%	\$1,565,310.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BIRD, CINDY	90,600.00	Import	BRATTOLI
12/31/2019	1.00	CAMPISI, DEANA	78,700.00	Import	BRATTOLI
12/31/2019	1.00	CARROLL, KATIE	85,200.00	Import	BRATTOLI
12/31/2019	1.00	CLAUDIO, LAURA	90,050.00	Import	BRATTOLI
12/31/2019	1.00	CREIGHTON, LEIGH	57,025.00	Import	BRATTOLI
12/31/2019	1.00	CROSBY, TARA	83,300.00	Import	BRATTOLI
12/31/2019	1.00	FELDMAN, ALEXIS	68,950.00	Import	BRATTOLI
12/31/2019	1.00	GRIFFITH, ALYSON	90,050.00	Import	BRATTOLI
12/31/2019	1.00	HANSEN, BRIAN	87,300.00	Import	BRATTOLI
01/29/2020	0.20	JAMESON, CAITLIN	17,660.00	Edit	BRATTOLI
12/31/2019	1.00	KERSTETTER, KRISTEN	91,600.00	Import	BRATTOLI
12/31/2019	1.00	KILBRIDE, KATHERINE	67,550.00	Import	BRATTOLI
12/31/2019	1.00	LEMING, CHRISTINA	85,750.00	Import	BRATTOLI
12/31/2019	1.00	LIBONATE, STEPHANIE	72,550.00	Import	BRATTOLI
02/18/2020	1.00	MAGLIARO, ANTHONY	62,800.00	Add	BRATTOLI
12/31/2019	1.00	MARTIN, RYAN	57,225.00	Import	BRATTOLI
12/31/2019	1.00	PALMER, KELLI	75,800.00	Import	BRATTOLI
12/31/2019	1.00	PLASKON, KELSEY	57,225.00	Import	BRATTOLI
12/31/2019	1.00	SCOZA, ZONNIE	60,350.00	Import	BRATTOLI
12/31/2019	1.00	SEIDEL, SCOTT	64,200.00	Import	BRATTOLI
12/31/2019	1.00	STANSBURY, RYAN	64,200.00	Import	BRATTOLI
02/18/2020		VAUGHAN, KIMBERLEY- move to HS		Edit	BRATTOLI
12/31/2019	1.00	WEG, CHRISTINA	57,225.00	Import	BRATTOLI

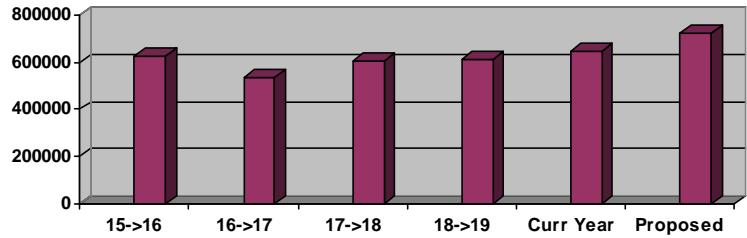
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-101-006-060	Extn	7327	Proposed Amount	\$723,310.00
Description	SAL OF TEACHERS RR- AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$627,446.20	\$538,537.20	\$602,398.72	\$614,290.53	Curr Appr
					\$645,580.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-28,332.00	-4.39%	\$617,248.00
2	0.00%	\$77,730.00	12.04%	\$723,310.00
3	0.00%	\$77,730.00	12.04%	\$723,310.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	FEELEY, SUSAN	78,700.00	Edit	BRATTOLI
12/31/2019	1.00	GUILD, SUZANNE	78,850.00	Edit	BRATTOLI
12/31/2019	1.00	HINES, MARIA	90,050.00	Import	BRATTOLI
01/29/2020	0.20	JAMESON, CAITLIN	17,660.00	Edit	BRATTOLI
12/31/2019	1.00	MACCIA, BRITTANY	57,725.00	Edit	BRATTOLI
12/31/2019	1.00	MALONEY, KERRY	58,350.00	Edit	BRATTOLI
12/31/2019	1.00	PRESTON, DIANE	82,450.00	Edit	BRATTOLI
12/31/2019	1.00	TEDESCHI, CAITLIN	57,225.00	Edit	BRATTOLI
12/31/2019	1.00	TROJAN, ROBERT	90,050.00	Edit	BRATTOLI
03/06/2020	1.00	z New ICR Teacher	55,525.00	Add	SMYTH
12/31/2019	1.00	ZARAZA, JAQUELINE	56,725.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

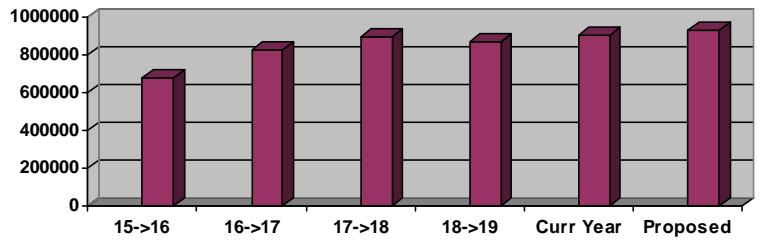
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-213-100-101-007-070** Extn **7328** Proposed Amount **\$932,035.00**
 Description **SAL OF TEACHERS RR- CS** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$678,282.60	\$829,661.69	\$893,307.75	\$872,145.09	Curr Appr	\$904,640.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-28,992.00	-3.20%	\$875,648.00
2	0.00%	\$27,395.00	3.03%	\$932,035.00
3	0.00%	\$27,395.00	3.03%	\$932,035.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BAIER, CATHERINE	60,025.00	Import	BRATTOLI
12/31/2019	1.00	CORLEY, GEORGIA	61,950.00	Import	BRATTOLI
12/31/2019	1.00	DONDERO, JENNIFER	76,050.00	Import	BRATTOLI
01/29/2020	0.20	JAMESON, CAITLIN	17,660.00	Edit	BRATTOLI
12/31/2019	1.00	JULIANO, CHRISTINE	81,900.00	Import	BRATTOLI
12/31/2019	1.00	LESLIE, JENNIFER	78,700.00	Import	BRATTOLI
12/31/2019	1.00	MICELI, MARIA	92,300.00	Import	BRATTOLI
12/31/2019	1.00	OPPEGAARD, CHRISTINE	91,600.00	Import	BRATTOLI
12/31/2019	1.00	PANUSKA, KERRY	82,450.00	Import	BRATTOLI
12/31/2019	1.00	SCHOCH, KATELYN	57,725.00	Import	BRATTOLI
12/31/2019	1.00	TORMEY, BETH	94,400.00	Import	BRATTOLI
12/31/2019	1.00	VAN PELL, COLLEEN	81,350.00	Import	BRATTOLI
12/31/2019	1.00	VARRONE, BRIANNA	55,925.00	Import	BRATTOLI

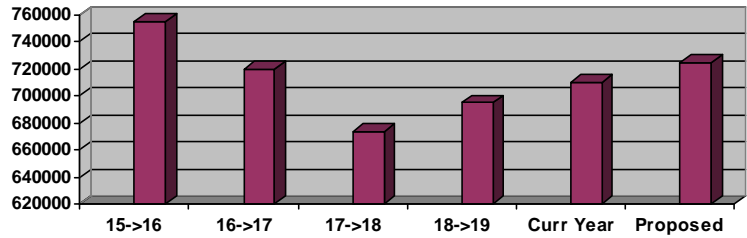
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-101-008-077	Extn	7329	Proposed Amount	\$724,835.00
Description	SAL OF TEACHERS RR- OM			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$755,002.60	\$719,652.68	\$673,568.99	\$694,846.18	Curr Appr
					\$710,160.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,382.00	-2.87%	\$689,778.00
2	0.00%	\$14,675.00	2.07%	\$724,835.00
3	0.00%	\$14,675.00	2.07%	\$724,835.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	CATERO, AMANDA	62,800.00	Edit	BRATTOLI
12/31/2019	1.00	DOVENERO, CRISTIN	90,600.00	Edit	BRATTOLI
12/31/2019	1.00	ELY, MARIANNE	88,000.00	Edit	BRATTOLI
02/18/2020		GERRITY, DEANNA- move to 11-204-100-101-008-077		Edit	BRATTOLI
12/31/2019	1.00	GILL, SHARON	90,600.00	Edit	BRATTOLI
01/29/2020	0.20	JAMESON, CAITLIN	17,660.00	Edit	BRATTOLI
12/31/2019	1.00	LIDON, MICHAEL	58,625.00	Edit	BRATTOLI
12/31/2019	1.00	MAYER, CHRISTINE	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	SHROYER, AMANDA	57,725.00	Edit	BRATTOLI
12/31/2019	1.00	SLOAN, JENNIFER	59,825.00	Edit	BRATTOLI
12/31/2019	1.00	STONE, JESSICA	57,725.00	Edit	BRATTOLI
03/06/2020	1.00	z New ICR teacher	55,525.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

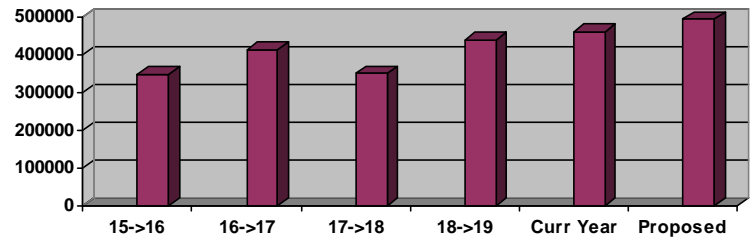
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-101-009-080	Extn	7330	Proposed Amount	\$493,185.00
Description	SAL OF TEACHERS RR- WB	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$349,207.46	\$412,626.60	\$349,688.99	\$439,560.12	Curr Appr	\$462,415.04

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-18,277.04	-3.95%	\$444,138.00
2	0.00%	\$30,769.96	6.65%	\$493,185.00
3	0.00%	\$30,769.96	6.65%	\$493,185.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	CIMINO, AMANDA	58,125.00	Edit	BRATTOLI
12/31/2019	1.00	CURRY, ROSE	92,150.00	Edit	BRATTOLI
12/31/2019	1.00	HORDYCH, JENNIFER	76,750.00	Edit	BRATTOLI
01/29/2020	0.20	JAMESON, CAITLIN	17,660.00	Edit	BRATTOLI
12/31/2019	1.00	KUNERT, KATHRYN	90,050.00	Edit	BRATTOLI
12/31/2019	1.00	MC GUIRE, GAYLE	72,000.00	Edit	BRATTOLI
12/31/2019	1.00	SLOAN, MARGARET	86,450.00	Edit	BRATTOLI

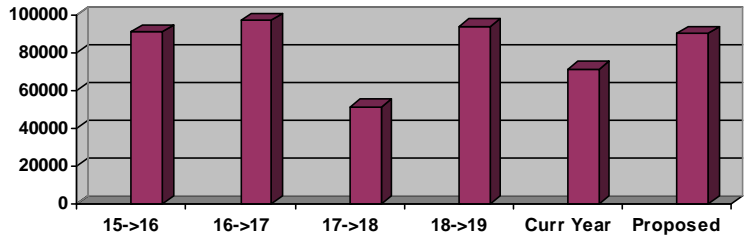
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-101-030-	Extn	7332	Proposed Amount	\$90,000.00	
Description	SALARIES OF TEACHERS			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$90,813.86	\$96,897.20	\$51,480.86	\$93,921.87	Curr Appr	\$71,008.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$28,992.00	40.83%	\$100,000.00
2	0.00%	\$18,992.00	26.75%	\$90,000.00
3	0.00%	\$18,992.00	26.75%	\$90,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Substitutes for Resource Room Teachers	90,000.00	Edit	SMYTH

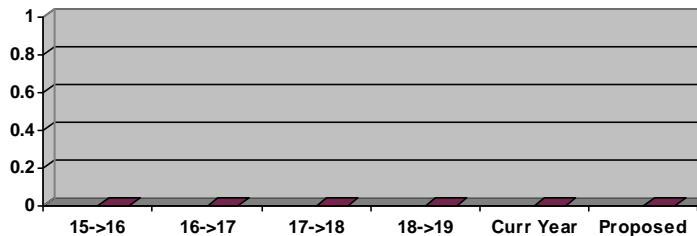
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-101-099-	Extn	7333	Proposed Amount	\$0.00
Description	SALARIES OF TEACHERS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$218,893.00	100.00%	\$218,893.00
2	0.00%	\$0.00	0.00%	\$0.00
3	0.00%	\$0.00	0.00%	\$0.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2020		Proposed salary increases		Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

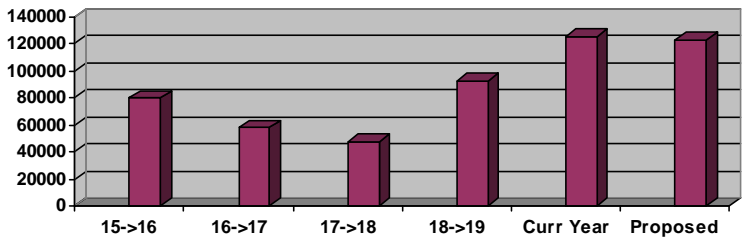
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-004-050	Extn	7334	Proposed Amount	\$123,107.73
Description	OTHER SAL RR- HS	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$79,783.87	\$57,805.79	\$47,293.28	\$92,304.60	Curr Appr	\$125,114.16

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$32,809.28	-26.22%	\$92,304.88
2	0.00%	-\$2,006.43	-1.60%	\$123,107.73
3	0.00%	-\$2,006.43	-1.60%	\$123,107.73
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/18/2020	1.00	ERVEN, FAYE	25,239.55	Edit	BRATTOLI
02/18/2020		HALL, SARA PAGE-move FTE to 11-000-217-100-004		Edit	BRATTOLI
02/18/2020		HORNICH, EDWARD-move FTE to 11-000-217-100-004		Add	BRATTOLI
12/31/2019	1.00	MAHFOUZ, WALLA	18,466.70	Import	BRATTOLI
03/12/2020	1.00	NASTASI, MICHAEL	21,535.85	Edit	BRATTOLI
03/12/2020	1.00	RUSSELL, CHARLENE	25,639.55	Edit	BRATTOLI
02/18/2020	0.50	STOYE, ERIKA	12,619.78	Edit	BRATTOLI
03/12/2020	1.00	WILKOWSKI, LISA	19,606.30	Edit	BRATTOLI

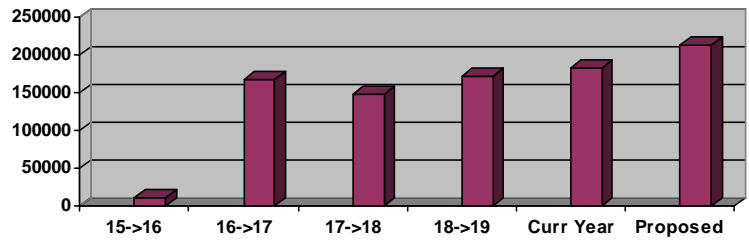
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-005-075	Extn	7335	Proposed Amount	\$213,695.86
Description	OTHER SAL RR- WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$11,621.69	\$167,440.03	\$148,473.00	\$170,999.46	Curr Appr
					\$182,139.56

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-16,566.14	-9.10%	\$165,573.42
2	0.00%	\$31,556.30	17.33%	\$213,695.86
3	0.00%	\$31,556.30	17.33%	\$213,695.86
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/18/2020	1.00	CZERKOWICZ, BELINDA	20,240.85	Add	BRATTOLI
02/18/2020		FREDA, SUZANNE-move to 11-000-262-107-005		Edit	BRATTOLI
12/31/2019	1.00	GALASSI, TINA	26,039.55	Import	BRATTOLI
02/18/2020		GIACCHI, ABBY-move to 11-000-217-100-005-075		Edit	BRATTOLI
12/31/2019	1.00	HOCKENBURY, EILEEN	26,039.55	Import	BRATTOLI
12/31/2019	1.00	IRACE, MARY LOU	19,606.30	Edit	BRATTOLI
12/31/2019	1.00	MCGOWAN, KERRIN	20,240.85	Edit	BRATTOLI
02/18/2020	1.00	MILLETTE, COLLEEN	19,606.30	Add	BRATTOLI
02/18/2020		RUTZ, COLLEEN-move to 11-000-217-100-005-075		Edit	BRATTOLI
02/18/2020	1.00	SIKORA, PHYLLIS	20,240.85	Add	BRATTOLI
12/31/2019	1.00	TRANBERG, SUSAN	18,028.61	Import	BRATTOLI
02/21/2020	1.00	VACANCY-PRIIS19 (WISNIEWSKI)	18,013.45	Add	BRATTOLI
02/18/2020	1.00	WILDEMAN, ANNA LEE	25,639.55	Add	BRATTOLI

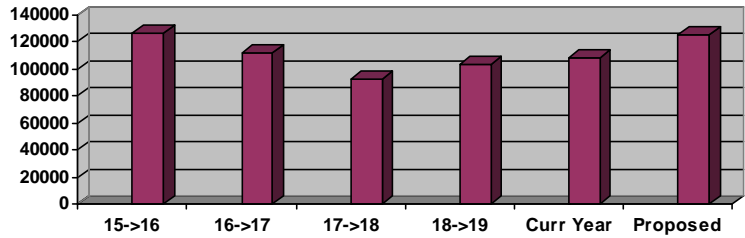
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-006-060	Extn	7336	Proposed Amount	\$125,406.25
Description	OTHER SAL RR- AW	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$126,297.91	\$112,029.96	\$92,616.60	\$103,183.73	Curr Appr
					\$107,801.20

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-3,733.24	-3.46%	\$104,067.96
2	0.00%	\$17,605.05	16.33%	\$125,406.25
3	0.00%	\$17,605.05	16.33%	\$125,406.25
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BREWER, JILL	24,636.73	Import	BRATTOLI
12/31/2019	1.00	CASTALDO, MARY	21,993.73	Import	BRATTOLI
02/19/2020	1.00	DUDLEY, CHRISTINE	19,396.33	Add	BRATTOLI
12/31/2019	1.00	KNUDSEN, ERICA	18,795.08	Import	BRATTOLI
12/31/2019	1.00	NEAVES, LINDA	23,436.73	Import	BRATTOLI
02/19/2020	1.00	PENKETHMAN, ALLISON	17,147.65	Edit	BRATTOLI

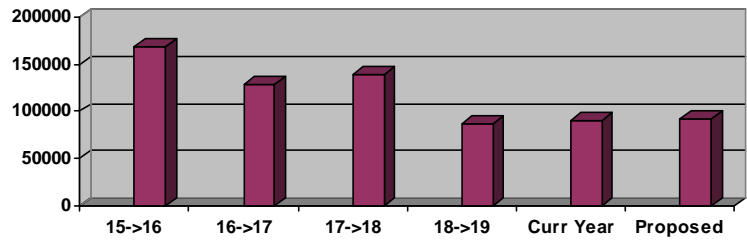
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-007-070	Extn	7337	Proposed Amount	\$91,907.77
Description	OTHER SAL RR- CS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$169,267.80	\$128,843.30	\$138,740.04	\$86,841.20	Curr Appr
					\$89,959.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,880.16	-3.20%	\$87,079.44
2	0.00%	\$1,948.17	2.17%	\$91,907.77
3	0.00%	\$1,948.17	2.17%	\$91,907.77
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2020	1.00	CLONEY, CATHY	19,997.58	Edit	BRATTOLI
12/31/2019	1.00	FERREIRA, ROSA	23,836.73	Import	BRATTOLI
12/31/2019	1.00	ROSSANO, CATERINA	24,636.73	Import	BRATTOLI
02/21/2020	1.00	RUSHNAK, ELIZABETH	23,436.73	Edit	BRATTOLI

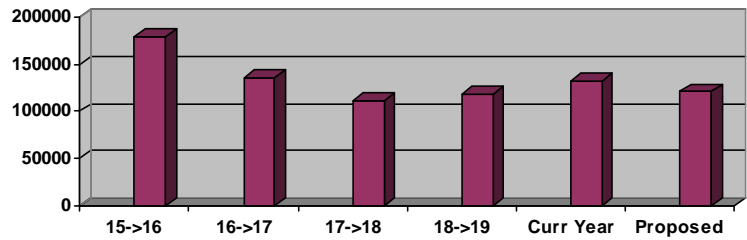
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-008-077	Extn	7338	Proposed Amount	\$120,779.13
Description	OTHER SAL RR- OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$179,474.18	\$134,936.80	\$111,754.68	\$118,008.04	Curr Appr
					\$131,769.60

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-6,536.44	-4.96%	\$125,233.16
2	0.00%	\$-10,990.47	-8.34%	\$120,779.13
3	0.00%	\$-10,990.47	-8.34%	\$120,779.13
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	DARATA, JANNE	19,396.33	Import	BRATTOLI
12/31/2019	1.00	DAVIS, CHRISTOPHER	19,997.58	Import	BRATTOLI
12/31/2019	1.00	EMMONS, OLGA	21,993.73	Import	BRATTOLI
12/31/2019	1.00	FLEMING, CYNTHIA	19,997.58	Import	BRATTOLI
12/31/2019	1.00	GRINDALL, ANN	19,396.33	Import	BRATTOLI
02/19/2020		IEZZI, JULIE- move to 11-204-100-106-008-077		Edit	BRATTOLI
12/31/2019	1.00	OLTRICHTER, CHRISTINE	19,997.58	Import	BRATTOLI

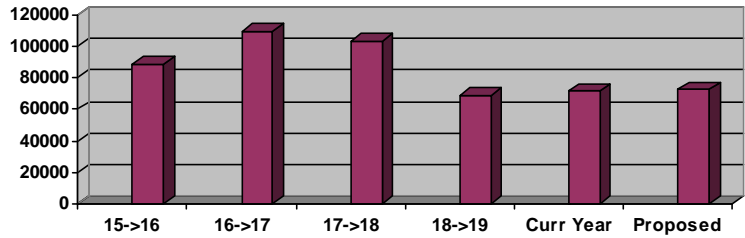
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-009-080	Extn	7339	Proposed Amount	\$72,513.02
Description	OTHER SAL RR- WB	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$89,011.91	\$109,406.42	\$103,030.25	\$68,776.00	Curr Appr
					\$71,476.80

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,700.56	-3.78%	\$68,776.24
2	0.00%	\$1,036.22	1.45%	\$72,513.02
3	0.00%	\$1,036.22	1.45%	\$72,513.02
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	ALVARADO, IRIS	23,836.73	Import	BRATTOLI
12/31/2019	1.00	DALEY, AMY	23,436.73	Import	BRATTOLI
12/31/2019	1.00	PETRONE, MARIANNE	25,239.56	Import	BRATTOLI

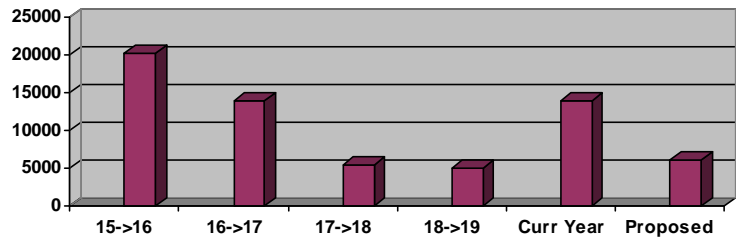
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-213-100-106-030-	Extn	7341	Proposed Amount	\$6,000.00
Description	OTHER SALARIES FOR INSTR			Active Account? Yes	Skip Printing? No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$20,296.30	\$13,827.01	\$5,421.85	\$4,932.20	Curr Appr
					\$14,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,000.00
2	0.00%	\$-8,000.00	-57.14%	\$6,000.00
3	0.00%	\$-8,000.00	-57.14%	\$6,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2020		Substitutes for Resource Room Aides	6,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

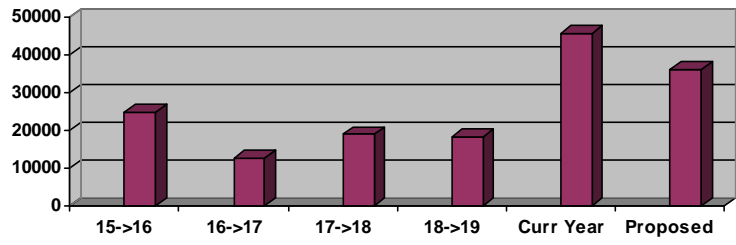
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-213-100-610-012-** Extn **7342** Proposed Amount **\$36,200.00**
 Description **GEN SUPPLIES - RES.ROOM** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$24,900.05	\$12,725.02	\$18,906.39	\$18,374.50	Curr Appr	\$45,600.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$45,600.00
2	0.00%	-\$9,400.00	-20.61%	\$36,200.00
3	0.00%	-\$9,400.00	-20.61%	\$36,200.00
4	0.00%	\$0.00		



Authorized Locations

B

Notes

To support the District Resource Room Program with Supplies (not School Specialty) (6 schools)s. Principals purchase materials from this account.

Elementary - 31 Teachers

WIS - 19 Teachers

WHS - 18 Teachers

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		Resource and ICS Elementary LLI /class librar	25,000.00	Edit	DUFFY
01/09/2020		Resource and ICS Intermediate	6,000.00	Edit	DUFFY
01/09/2020		Resource and ICS High School	2,700.00	Edit	DUFFY
01/09/2020		Supplemental Materials Resource ICS	2,500.00	Edit	DUFFY

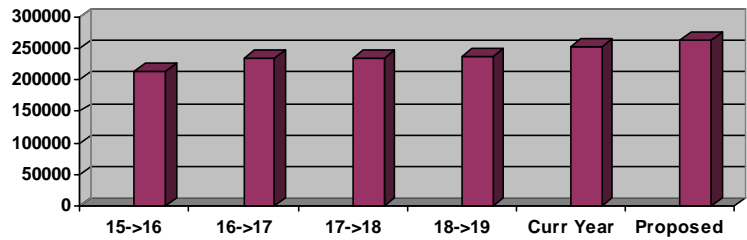
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-215-100-101-010-078	Extn	7346	Proposed Amount	\$262,225.00
Description	SAL OF TEACHERS PS D	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$213,786.76	\$234,179.48	\$235,168.81	\$236,732.05	Curr Appr
					\$251,947.31

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,477.31	-2.97%	\$244,470.00
2	0.00%	\$10,277.69	4.08%	\$262,225.00
3	0.00%	\$10,277.69	4.08%	\$262,225.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BOLAND, KATHLEEN	66,850.00	Import	BRATTOLI
12/31/2019	1.00	CROSBY, ALICIA	75,350.00	Import	BRATTOLI
12/31/2019	1.00	LOZINSKI, ERICA	62,800.00	Import	BRATTOLI
12/31/2019	1.00	PENK, SAMANTHA	57,225.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

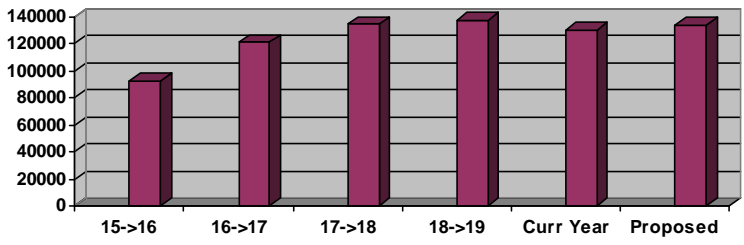
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-215-100-106-010-078	Extn	7348	Proposed Amount	\$134,354.00
Description	OTHER SAL PS D	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$92,255.40	\$121,050.41	\$134,441.58	\$137,655.21	Curr Appr	\$130,289.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$9,003.15	6.91%	\$139,292.15
2	0.00%	\$4,065.00	3.12%	\$134,354.00
3	0.00%	\$4,065.00	3.12%	\$134,354.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	BETLESKY, KERRY	23,836.73	Import	BRATTOLI
12/31/2019	1.00	DAMIANO, BETH	12,204.31	Import	BRATTOLI
12/31/2019	1.00	MC DONALD, KIMBERLEY	19,997.58	Import	BRATTOLI
12/31/2019	1.00	MICHEL, YVONNE	23,436.73	Import	BRATTOLI
12/31/2019	1.00	O' DONNELL, KAREN	23,836.73	Import	BRATTOLI
12/31/2019	1.00	REUTER, KAREN	19,396.33	Import	BRATTOLI
01/29/2020	0.89	RUSSELL, SHELLY	11,645.59	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

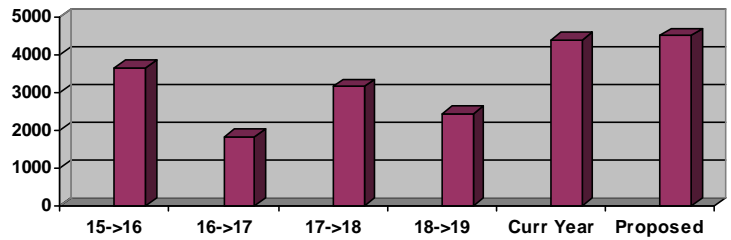
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-215-100-610-012-078	Extn	7349	Proposed Amount	\$4,500.00
Description	GEN. SUPPLIES - PS D	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$3,641.99	\$1,836.50	\$3,153.08	\$2,441.87	Curr Appr	\$4,375.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-1,000.00	-22.86%	\$3,375.00
2	0.00%	\$125.00	2.86%	\$4,500.00
3	0.00%	\$125.00	2.86%	\$4,500.00
4	0.00%	\$0.00		



Authorized Locations

B

Notes

To Support the Preschool Disabilities Program (Shop Rite, projects, theme based instruction),

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		Instructional and Non-Instructional Supplies	3,000.00	Edit	DUFFY
01/09/2020		Shop-Rite (projects, theme based instruction)	1,500.00	Edit	DUFFY

TWP OF WALL BOARD OF EDUCATION

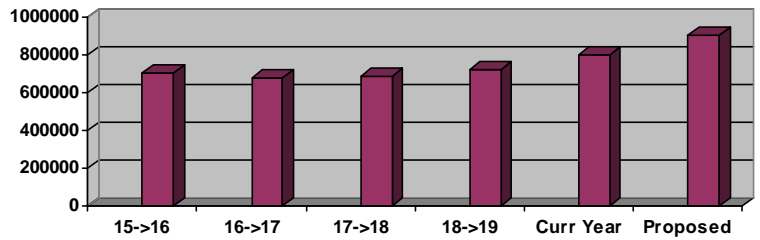
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-230-100-101-012-** Extn **7350** Proposed Amount **\$907,750.00**
 Description **SAL OF TEACHERS BASIC** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$701,416.00	\$675,298.00	\$689,615.07	\$718,734.05	Curr Appr	\$797,903.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-22,013.00	-2.76%	\$775,890.00
2	0.00%	\$109,847.00	13.77%	\$907,750.00
3	0.00%	\$109,847.00	13.77%	\$907,750.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2019	1.00	APPELLO, LEAH	81,500.00	Import	BRATTOLI
12/31/2019	1.00	CARFANO, PATRICIA	93,400.00	Import	BRATTOLI
12/31/2019	1.00	COLASANTO, JANINE	84,700.00	Import	BRATTOLI
12/31/2019	1.00	DEMAIO, DEENA	61,950.00	Import	BRATTOLI
12/31/2019	1.00	DEVENEY, TRACI	90,600.00	Import	BRATTOLI
01/29/2020	0.25	GUCCIONE, KIMBERLY	17,100.00	Edit	BRATTOLI
02/18/2020	1.00	HAELIG, KATHRYN	85,750.00	Edit	BRATTOLI
12/31/2019	1.00	MC CHESNEY, MARGARET	92,850.00	Import	BRATTOLI
12/31/2019	1.00	PANZERA, ELIZABETH	75,350.00	Import	BRATTOLI
12/31/2019	1.00	STRASSLE, EMILY	59,150.00	Import	BRATTOLI
12/31/2019	1.00	VENTRELLA, LISA	75,350.00	Import	BRATTOLI
12/31/2019	1.00	WARNER, PANAYIOTA	90,050.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

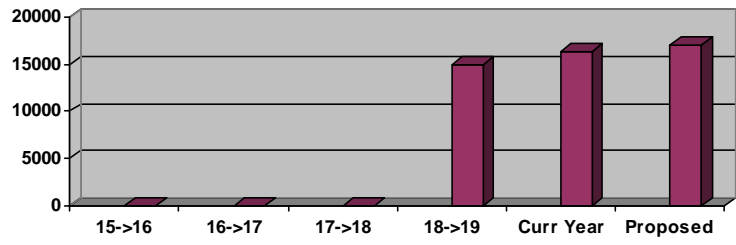
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-240-100-101-012-060	Extn	9752	Proposed Amount	\$17,100.00
Description	SAL OF TEACH- AW	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$14,950.55	Curr Appr	\$16,375.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-575.00	-3.51%	\$15,800.00
2	0.00%	\$725.00	4.43%	\$17,100.00
3	0.00%	\$725.00	4.43%	\$17,100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.25	GUCCIONE, KIMBERLY	17,100.00	Edit	BRATTOLI

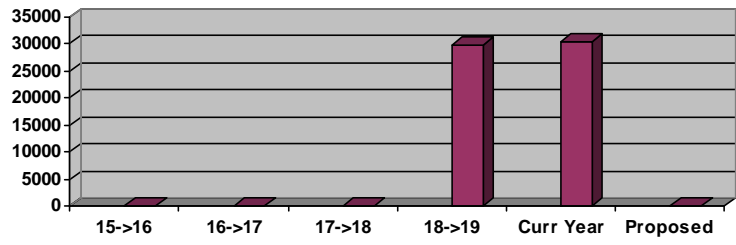
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-240-100-101-012-075	Extn	9369	Proposed Amount	\$0.00
Description	SALARIES OF TEACH-WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$29,900.00	Curr Appr
					19->20
					\$30,290.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-390.00	-1.29%	\$29,900.00
2	0.00%	\$-30,290.00	-100.00%	\$0.00
3	0.00%	\$-30,290.00	-100.00%	\$0.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/18/2020		YATES, MARISOL-move to 11-130-100-101-005-075		Edit	BRATTOLI

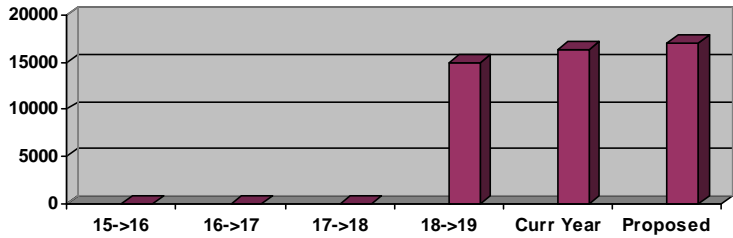
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-240-100-101-012-077	Extn	9751	Proposed Amount	\$17,100.00
Description	SAL OF TEACH- OM	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$14,950.55	Curr Appr
					\$16,375.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-575.00	-3.51%	\$15,800.00
2	0.00%	\$725.00	4.43%	\$17,100.00
3	0.00%	\$725.00	4.43%	\$17,100.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.25	GUCCIONE, KIMBERLY	17,100.00	Edit	BRATTOLI

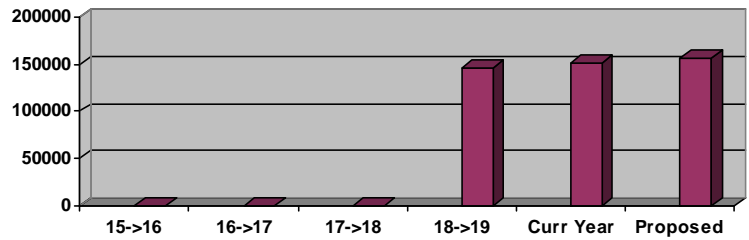
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-240-100-101-012-080	Extn	9370	Proposed Amount	\$156,300.00	
Description	SALARIES OF TEACH-WB			Active Account? Yes	Skip Printing? No	
Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$0.00	\$0.00	\$0.00	\$146,320.50	Curr Appr	\$151,225.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,055.00	-2.68%	\$147,170.00
2	0.00%	\$5,075.00	3.36%	\$156,300.00
3	0.00%	\$5,075.00	3.36%	\$156,300.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2020	0.25	GUCCIONE, KIMBERLY	17,100.00	Edit	BRATTOLI
12/31/2019	1.00	KAIASFAS, MARIA	61,150.00	Import	BRATTOLI
12/31/2019	1.00	SACKS, DOUGLAS	78,050.00	Import	BRATTOLI

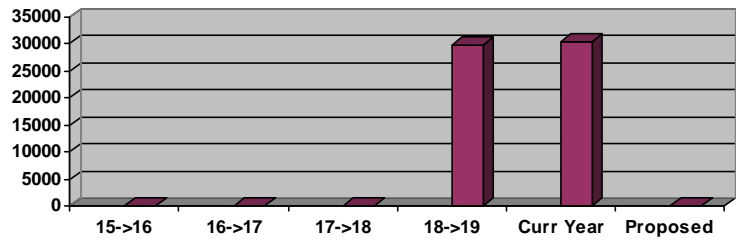
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-240-100-101-102-050	Extn	9753	Proposed Amount	\$0.00
Description	SAL OF TEACH- HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$29,900.00	Curr Appr
					19->20
					\$30,290.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-390.00	-1.29%	\$29,900.00
2	0.00%	\$-30,290.00	-100.00%	\$0.00
3	0.00%	\$-30,290.00	-100.00%	\$0.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/18/2020		YATES, MARISOL- move to 11-140-100-101-004-050		Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

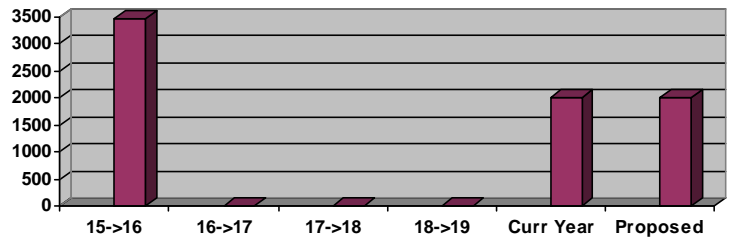
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-240-100-610-010-	Extn	7353	Proposed Amount	\$2,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$3,477.86	\$0.00	\$0.00	\$0.00	Curr Appr	\$2,000.00

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



Authorized Locations
RQF

Date	FTE	Detail Description	Amount	TRX Type	User
12/09/2019		Supplies to support Program	2,000.00	Edit	BRIAN

TWP OF WALL BOARD OF EDUCATION

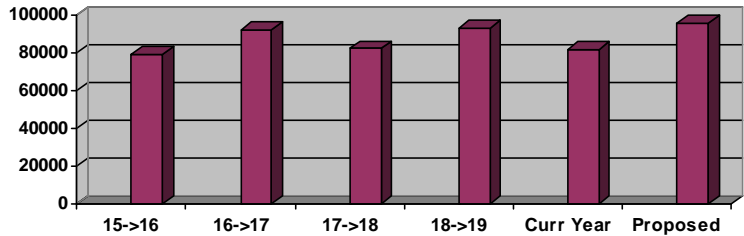
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-401-100-100-001-** Extn **7354** Proposed Amount **\$95,630.00**
 Description **SALARY - CO-CURR - ELEM** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$78,997.00	\$92,397.00	\$82,149.50	\$93,132.75	Curr Appr	\$81,517.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$81,517.00
2	0.00%	\$14,113.00	17.31%	\$95,630.00
3	0.00%	\$14,113.00	17.31%	\$95,630.00
4	0.00%	\$0.00		



Authorized Locations

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Notes

AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		All Wall Band Stipend (District ELEM)	1,421.00	Add	ABEAL
01/07/2020		All Wall Choir Stipend (District ELEM)	1,421.00	Edit	ABEAL
01/31/2020		Allenwood AV/Technology	3,500.00	Add	OCONNELL
12/09/2019		Allenwood EACH Stipend		Edit	BRIAN
12/09/2019		Allenwood January Workshop Trainers		Edit	BRIAN
01/07/2020		Allenwood Music Stipend	708.00	Edit	ABEAL
12/09/2019		Allenwood STAR Program		Edit	BRIAN
01/07/2020		AW tchr in charge moved to 11-120-100-100-101-020		Edit	ABEAL
01/07/2020		AW tchr mentor moved to 11-120-100-100-101-020		Edit	ABEAL
12/09/2019		Central Music Stipend	680.00	Edit	ABEAL
01/31/2020		Central School AV/Technology	3,500.00	Add	LAUGHLIN
12/09/2019		Central School Enrichment Night		Edit	ABEAL
12/09/2019		Central Staff Development Presenters		Edit	TIFFANY
12/09/2019		CN tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
12/09/2019		CN tchr mentor moved to 11-120-100-101-020		Edit	ABEAL
12/09/2019		Elementary Teacher classroom relocation	984.00	Edit	ABEAL
12/09/2019		Elementary Orchestra Music Stipend (district ELEM)		Edit	ABEAL
12/09/2019		Music Program before school	75,000.00	Edit	ABEAL
12/09/2019		Old Mill EACH Stipend		Edit	GREG
12/09/2019		Old Mill January Workshop Trainers		Edit	BRIAN
01/07/2020		Old Mill Music Stipend (2 concerts total)	708.00	Edit	ABEAL
01/31/2020		Old Mill School AV/Technology	3,500.00	Add	LAUGHLIN
12/09/2019		Old Mill STAR Program		Edit	GREG
12/09/2019		OM tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
12/09/2019		OM tchr mentor moved to 11-120-100-101-020		Edit	ABEAL
12/09/2019		Primary tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
12/09/2019		WB tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
01/07/2020		West Belmar Music Stipend (2 Concerts Total)	708.00	Edit	ABEAL
01/31/2020		West Belmar School AV/Technology	3,500.00	Add	LAUGHLIN

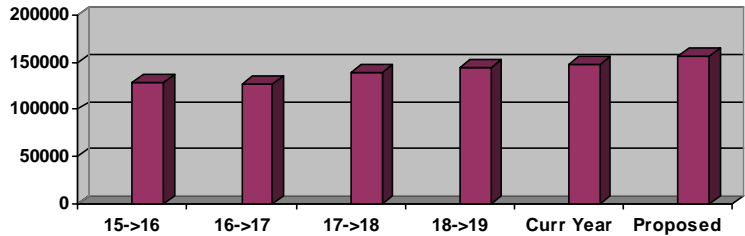
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-401-100-100-004-050	Extn	7355	Proposed Amount	\$156,207.50
Description	SALARIES - CO-CURR - HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$128,042.63	\$127,351.51	\$138,526.50	\$144,707.00	Curr Appr
					\$147,830.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$147,830.00
2	0.00%	\$8,377.50	5.67%	\$156,207.50
3	0.00%	\$8,377.50	5.67%	\$156,207.50
4	0.00%	\$0.00		



Authorized Locations

YWC

Notes

Auditorium Sound Advisor/Lighting Coordinator is not to exceed \$8,000.00; therefore, budegeted amount of \$8,000.00.

Architecture Club Advisor and Donate Life Club Advsiior would need a sidebar and BOE approval.

This will require a sidebar agreement with the WTEA to mirror the "All Wall Youth Choir" stipend published in the present CBA

VPA Masterclass Music session with WTEA faculty and/or part-time music staff

-Not to exceed four (4) teachers three(3) times per year for two (2) hours each session

-\$64 Hourly rate as per CBA "After school supplemental instruction"

-Total cost per session \$512; total for Music Masterclasses not to exceed \$1536.00

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		NNDCC / Rifle Team	5,568.00	Edit	SIRCHIO
12/31/2019		All-Wall Art*	1,420.50	Add	SIRCHIO
01/07/2020		Anti-Bullying Task Force Advisor	5,360.00	Edit	SIRCHIO
01/07/2020		Architecture Club*	1,238.00	Add	SIRCHIO
01/07/2020		Arts Club	1,238.00	Edit	SIRCHIO
01/07/2020		Asst. Marching Band Director	3,054.00	Edit	SIRCHIO
01/07/2020		Astronomy Club	1,238.00	Edit	SIRCHIO
01/07/2020		Athletic Leadership Council Advisor	1,238.00	Edit	SIRCHIO
01/07/2020		Auditorium Sound Advisor / Lighting Coordinator	8,000.00	Edit	SIRCHIO
01/07/2020		AVA Coordinator	6,431.00	Edit	SIRCHIO
01/07/2020		Badminton	1,238.00	Edit	SIRCHIO
01/07/2020		Bands & School concerts director HS	6,306.00	Edit	SIRCHIO
01/07/2020		Be Well	1,238.00	Edit	SIRCHIO
01/07/2020		Class Advisor (Grade 10)	3,642.00	Edit	SIRCHIO
01/07/2020		Class Advisor (Grade 11)	4,178.00	Edit	SIRCHIO
01/07/2020		Class Advisor (Grade 9)	2,580.00	Edit	SIRCHIO
01/07/2020		Class Advisor (Grade 12)	4,662.00	Edit	SIRCHIO
01/07/2020		Computer Club	1,285.00	Add	SIRCHIO
01/07/2020		D E C A Advisor	1,233.00	Edit	SIRCHIO
01/07/2020		Dance Club	1,238.00	Edit	SIRCHIO
01/07/2020		Debate Team	2,670.00	Edit	SIRCHIO
01/07/2020		Delta Club	1,238.00	Edit	SIRCHIO
01/07/2020		Donate Life Club*	1,238.00	Add	SIRCHIO
01/07/2020		Dramatics (Musical)	4,360.00	Edit	SIRCHIO
01/07/2020		Engineering Academy Advisor	3,751.00	Edit	SIRCHIO
01/07/2020		Environmental Club	1,540.00	Edit	SIRCHIO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-401-100-100-004-050		Extn	7355	Proposed Amount	\$156,207.50	
Description	SALARIES - CO-CURR - HS			Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User		
01/07/2020		Fishing Club	1,266.00	Edit	SIRCHIO		
01/07/2020		Games Club	1,238.00	Edit	SIRCHIO		
01/07/2020		Guitar Club	1,238.00	Edit	SIRCHIO		
01/07/2020		Heroes & Cool Kids	1,930.00	Edit	SIRCHIO		
01/07/2020		Instrumental (Musical) HS	1,551.00	Edit	SIRCHIO		
01/07/2020		Interact Club	1,285.00	Edit	SIRCHIO		
01/07/2020		Jazz Band	2,841.00	Edit	SIRCHIO		
01/07/2020		LGBT Alliance	1,238.00	Edit	SIRCHIO		
01/07/2020		Literary Club	1,285.00	Edit	SIRCHIO		
01/07/2020		Math Club	1,238.00	Edit	SIRCHIO		
01/07/2020		Model UN Club	1,238.00	Edit	SIRCHIO		
01/07/2020		National Arts Honor Society	1,238.00	Edit	SIRCHIO		
01/07/2020		National Honor Society	1,238.00	Edit	SIRCHIO		
01/07/2020		National Music Honor Society	1,238.00	Edit	SIRCHIO		
01/07/2020		Peace for Paws	1,238.00	Edit	SIRCHIO		
01/07/2020		Peer Leadership	1,930.00	Edit	SIRCHIO		
01/07/2020		Pre-Engineering Assistant Director	1,854.00	Edit	SIRCHIO		
01/07/2020		Red Cross Club	1,226.00	Edit	SIRCHIO		
01/07/2020		SADD Task Force	2,670.00	Edit	SIRCHIO		
01/07/2020		School Musical Director Vocal Music	2,945.00	Edit	SIRCHIO		
01/07/2020		School News Media	3,158.00	Edit	SIRCHIO		
01/07/2020		Science Competition Team Advisor	1,244.00	Edit	SIRCHIO		
01/07/2020		Service and Leadership Academy Director	3,714.00	Edit	SIRCHIO		
01/07/2020		Ski / snowboard club	1,238.00	Edit	SIRCHIO		
01/07/2020		Sports Medicine Club	1,238.00	Edit	SIRCHIO		
01/07/2020		Stage & Design / Decorating HS Spring Musical	2,477.00	Edit	SIRCHIO		
01/07/2020		Stage & Design/Decorating HS Fall Drama	2,477.00	Edit	SIRCHIO		
01/07/2020		Stage & Lighting Advisor	2,477.00	Edit	SIRCHIO		
01/07/2020		Student Council Advisor	3,341.00	Edit	SIRCHIO		
01/07/2020		Summer Band Camp Advisor	2,784.00	Edit	SIRCHIO		
01/07/2020		Technology Student Association	1,821.00	Edit	SIRCHIO		
01/07/2020		Thespian Club	1,285.00	Edit	SIRCHIO		
01/07/2020		Triple Threat Club	1,238.00	Edit	SIRCHIO		
01/07/2020		Vocal Music Concert Director	1,238.00	Edit	SIRCHIO		
01/09/2020		VPA Masterclass Music session*	1,536.00	Add	SIRCHIO		
01/07/2020		Wall Knights CARES Advisor	1,930.00	Edit	SIRCHIO		
01/07/2020		Wall Knights Social Club	1,226.00	Edit	SIRCHIO		
01/07/2020		WBFA Advisor	3,751.00	Edit	SIRCHIO		
01/07/2020		WBFA Asst Director	1,873.00	Edit	SIRCHIO		
01/07/2020		World Language Club Advisor	1,238.00	Edit	SIRCHIO		
01/07/2020		Yearbook	4,578.00	Edit	SIRCHIO		
01/07/2020		Yoga Club	1,238.00	Edit	SIRCHIO		

TWP OF WALL BOARD OF EDUCATION

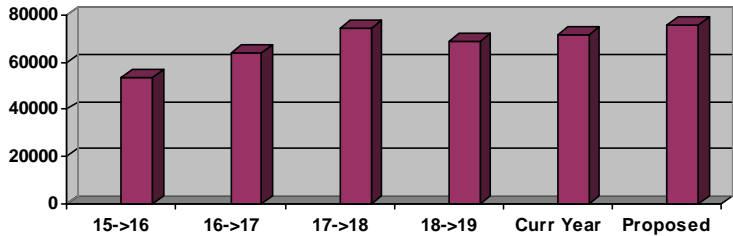
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-401-100-100-005-075	Extn	7356	Proposed Amount	\$75,585.00
Description	SALARIES - CO-CURR - INT	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$53,559.95	\$64,237.50	\$74,627.60	\$68,846.50	Curr Appr	\$71,675.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$71,675.00
2	0.00%	\$3,910.00	5.46%	\$75,585.00
3	0.00%	\$3,910.00	5.46%	\$75,585.00
4	0.00%	\$0.00		



Authorized Locations

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Notes

Increases due to the following:

- 1) Addition of All Wall Band & All Wall Chorus Positions (split with Elementary) \$1421 each.
- 2) 6th Grade Jazz Band - Meets weekly. Volunteered for the 19-20 school year as per BOE policy. This will need to be negotiated.
- 3) Mindfulness club meets 2x per month. Volunteered for the 19-20 school year as per the BOE policy. This will need to be negotiated.

Date	FTE	Detail Description	Amount	TRX Type	User
01/17/2020		6th Grade Jazz Band Advisor	2,841.00	Add	EMBON
01/07/2019		All Wall Band Advisor (split with Elementary)	1,421.00	Edit	EMBON
01/07/2020		All Wall Choir Advisor (split with Elementary)	1,421.00	Edit	EMBON
01/06/2020		Anime Club Advisor	1,238.00	Edit	EMBON
01/06/2020		AVA Coordinator	4,183.00	Edit	EMBON
01/06/2020		Book Buzz Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Chamber Orchestra Advisor	2,841.00	Edit	EMBON
01/06/2020		Chess Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Competition Choir Advisor	1,457.00	Edit	EMBON
01/06/2020		Computer Club	1,238.00	Edit	EMBON
01/06/2020		Concert Pianist for Choral Concerts	400.00	Edit	EMBON
01/06/2020		Debate Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Diversity Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Engage and Create Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Fitness Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Go Green Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Guitar Club Advisor	2,841.00	Edit	EMBON
01/06/2020		Homework Club	4,058.00	Edit	EMBON
01/06/2020		Jazz Band	2,841.00	Edit	EMBON
01/06/2020		Jr. Art Honor Society	1,238.00	Edit	EMBON
01/06/2020		Math Club	1,238.00	Edit	EMBON
01/06/2020		Math Dept. Team Leader	4,287.00	Edit	EMBON
01/17/2020		Mindfulness Club Advisor	1,238.00	Add	EMBON
01/06/2020		Nat'l Jr. Honor Society Advisor	1,238.00	Edit	EMBON
01/06/2020		Newspaper Advisor	1,238.00	Edit	EMBON
01/06/2020		PRIDE Club Advisor	1,680.00	Edit	EMBON
01/06/2020		Robotics Club Advisor	1,238.00	Edit	EMBON
01/06/2020		School Play Advisor	3,377.00	Edit	EMBON
01/06/2020		School Play Choreographer	1,238.00	Edit	EMBON
01/06/2020		Sign Language Club Advisor	1,238.00	Edit	EMBON
01/06/2020		Stage & Lighting Advisor	2,482.00	Edit	EMBON
01/06/2020		Stage Design & Decorating	2,482.00	Edit	EMBON
01/06/2020		Stipends for 8th Grade Trip Chaperones	8,000.00	Edit	EMBON
01/06/2020		Stipends for Concerts	2,832.00	Edit	EMBON

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-401-100-100-005-075	Extn	7356	Proposed Amount	\$75,585.00
Description	SALARIES - CO-CURR - INT			Active Account? Yes	Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
01/06/2020		Student Council Advisor	2,467.00	Edit	EMBON
01/06/2020		Yearbook Advisor	2,628.00	Edit	EMBON

TWP OF WALL BOARD OF EDUCATION

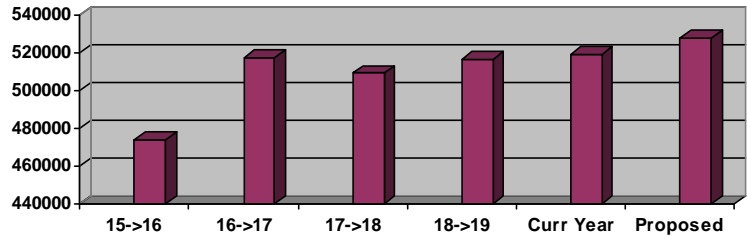
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-402-100-100-004-050** Extn **7357** Proposed Amount **\$527,624.00**
 Description **COACHES SALARY H.S.** Active Account? **Yes** Skip Printing? **No**

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$474,151.50	\$517,619.89	\$509,159.50	\$516,844.68	Curr Appr	\$519,135.50

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$519,135.50
2	0.00%	\$8,488.50	1.64%	\$527,624.00
3	0.00%	\$8,488.50	1.64%	\$527,624.00
4	0.00%	\$0.00		



Authorized Locations

WYC

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020	1.00	Megan Bosland- Asst. Girls Lacrosse	5,197.00	Edit	RIDOUX
01/07/2020	1.00	Adrien Thomas - Asst. Ice Hockey	5,197.00	Edit	RIDOUX
01/07/2020	1.00	Amanda Simon - Asst. Girls Lacrosse	5,197.00	Edit	RIDOUX
01/07/2020	1.00	Amanda Simon - Asst. Girls Soccer	5,219.00	Edit	RIDOUX
01/07/2020	1.00	Andrew Reca - Asst. Wrestling	5,219.00	Edit	RIDOUX
01/07/2020	1.00	Annie Menafra - Asst. Girls Soccer	5,219.00	Edit	RIDOUX
01/07/2020	1.00	Anthony Grandinetti - Head Football	9,032.00	Edit	RIDOUX
01/07/2020	0.50	Ashley Foltzer - Assistant Fall Cheer Coach	3,382.00	Edit	RIDOUX
01/07/2020	0.50	Ashley Foltzer - Head Competitive Cheering	3,939.00	Add	RIDOUX
01/07/2020	0.50	Bianca Venice - Head Competitive Cheering	3,939.00	Edit	RIDOUX
01/07/2020	1.00	Bill Chiesi - Head Chess	3,936.00	Edit	RIDOUX
01/07/2020	1.00	Bob Leach - Asst. Boys Soccer	5,219.00	Edit	RIDOUX
01/07/2020	1.00	Brian Farrell - Asst. Boys Soccer	5,219.00	Edit	RIDOUX
01/07/2020	1.00	Brian Fischer - Head Wrestling	10,580.00	Edit	RIDOUX
01/07/2020	1.00	Brian Hansen - Asst. Boys Soccer	5,419.00	Edit	RIDOUX
01/07/2020	1.00	Christopher Knight - Head Boys Lacrosse	8,770.00	Edit	RIDOUX
02/07/2020	1.00	Colleen Wisher - Head Girls Basketball	8,837.00	Edit	RIDOUX
01/07/2020	1.00	Conor Ritchey - Asst. Girls Tenn	3,522.00	Edit	RIDOUX
01/07/2020	1.00	Daniel Shine - Asst. Football	5,989.00	Edit	RIDOUX
01/07/2020	1.00	Elissa Connell - Asst. Softball	5,197.00	Edit	RIDOUX
01/07/2020	1.00	Erin Wajda - Asst. Girls Track	4,844.00	Edit	RIDOUX
01/07/2020	1.00	Erin Wajda- Assistant Girls Volleyball	5,197.00	Edit	RIDOUX
01/07/2020	1.00	Eugene Delutio - Asst. Girls Basketball	5,593.00	Edit	RIDOUX
01/07/2020	1.00	Eugene DeLutio - Head Boys Tennis	5,360.00	Edit	RIDOUX
01/07/2020	1.00	Eugene DeLutio - Head Girls Tennis	5,360.00	Edit	RIDOUX
01/07/2020	1.00	Garry Linstra - Head Boys Soccer	10,240.00	Edit	RIDOUX
01/07/2020	1.00	Glen Zabriskie-Surf team coach	3,684.00	Edit	RIDOUX
01/07/2020	1.00	Greg Grober - Head Swimming	10,240.00	Edit	RIDOUX
01/07/2020	1.00	James Cowley - Asst. Boys Lacrosse	5,397.00	Edit	RIDOUX
01/07/2020	1.00	James Rochford - Head Baseball	8,473.00	Edit	RIDOUX
01/07/2020	1.00	Jeffrey Pierce - Asst. Girls Basketball	5,793.00	Edit	RIDOUX
01/07/2020	1.00	Jen Watson - Head Girls Track	6,171.00	Edit	RIDOUX
01/07/2020	1.00	Jen Watson - Head Girls X-Country	4,844.00	Edit	RIDOUX
01/07/2020	1.00	Jennifer Venice - Asst. Gymnastics	4,798.00	Edit	RIDOUX
01/07/2020	1.00	Jeremy Balina - Asst. Football	5,989.00	Edit	RIDOUX
01/07/2020	1.00	Jessica Erbe - Head Gymnastics	8,273.00	Edit	RIDOUX
01/07/2020	1.00	Joanna Fierro - Head Girls Lacrosse	8,273.00	Edit	RIDOUX
01/07/2020	1.00	Joanna Fierro- Asst. Field Hockey	5,219.00	Edit	RIDOUX
01/07/2020	1.00	Joe LaFerlita - Head Boys Indoor Track	6,171.00	Edit	RIDOUX

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-402-100-100-004-050		Extn	7357	Proposed Amount	\$527,624.00
Description	COACHES SALARY H.S.		Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User	
01/07/2020	1.00	Joseph Fisco - Asst. Boys Basketball	5,593.00	Edit	RIDOUX	
01/07/2020	1.00	Joseph Fisco - Asst. Boys Track	4,844.00	Edit	RIDOUX	
01/07/2020	1.00	Joseph LaFerlita - Asst. Football	5,989.00	Edit	RIDOUX	
01/07/2020	1.00	Joseph LaFerlita - Head Boys Track	6,171.00	Edit	RIDOUX	
01/07/2020	1.00	Joseph Martin - Asst. Baseball	6,630.00	Edit	RIDOUX	
01/07/2020	1.00	Julie Rizzitello - Head Varsity Fall Cheer	3,684.00	Edit	RIDOUX	
01/07/2020	1.00	Kendall Petschauer - Asst. Field Hockey	5,219.00	Edit	RIDOUX	
01/07/2020	1.00	Kyle Watson - Asst. Wrestling	5,219.00	Edit	RIDOUX	
01/07/2020	1.00	Kyle Watson- Asst. Football	5,989.00	Edit	RIDOUX	
01/07/2020	1.00	Kyra Janeczek - Asst. Girls Soccer	5,219.00	Edit	RIDOUX	
01/07/2020	1.00	Laura Wall - Asst. Girls Track	4,844.00	Edit	RIDOUX	
01/07/2020	1.00	Matt Stefanski - Head Golf	5,450.00	Edit	RIDOUX	
01/07/2020	1.00	Matt Zane - Asst. Swimming	6,630.00	Edit	RIDOUX	
01/07/2020	1.00	Megan Bosland - Head Field Hockey	8,273.00	Edit	RIDOUX	
01/07/2020	1.00	Michael Balkovic - Asst. Boys Basketball	5,593.00	Edit	RIDOUX	
01/07/2020	1.00	Michael Cerminaro - Asst. Baseball	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Michael Cerminaro - Asst. Girls Basketball	5,593.00	Edit	RIDOUX	
01/07/2020	1.00	Michael Juska - Head Girls Soccer	8,273.00	Edit	RIDOUX	
01/07/2020	1.00	Michael McGowan - Asst. Boys Basketball	5,593.00	Edit	RIDOUX	
01/07/2020	1.00	Michael Nastasi - Asst. Softball	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Michael Puorro- Girls Golf Coach	6,525.00	Edit	RIDOUX	
01/07/2020	1.00	Mike Cerminaro- Asst. Football	5,989.00	Edit	RIDOUX	
01/07/2020	1.00	Mike Dianora - Head Ice Hockey	10,040.00	Edit	RIDOUX	
01/07/2020	1.00	Mike Juska - Head Girls Indoor Track	6,171.00	Edit	RIDOUX	
01/07/2020	1.00	Mike McGowan - Asst. Boys Volleyball	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Mike McGowan - Asst. Girls Volleyball	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Mike McGowan - Head Boys X-Country	4,884.00	Edit	RIDOUX	
01/07/2020	1.00	Neil Cimino - Asst. Baseball	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Nicole Smit- Assistant Cheer	3,382.00	Edit	RIDOUX	
01/07/2020	1.00	Ramone Santiago - Asst. Wrestling	5,219.00	Edit	RIDOUX	
01/07/2020	1.00	Robert Klatt - Head Boys Basketball	8,637.00	Edit	RIDOUX	
01/07/2020	1.00	Ryan Martin- Asst. Ice Hockey	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Seth Hewitt - Head Boys Volleyball	8,273.00	Edit	RIDOUX	
01/07/2020	1.00	Seth Hewitt - Head Girls Volleyball	8,273.00	Edit	RIDOUX	
01/07/2020	1.00	Seth Hewitt- Equipment Manager	7,877.00	Edit	RIDOUX	
01/07/2020	1.00	Shamus Hodnett - Head Girls Bowling	4,924.00	Edit	RIDOUX	
01/07/2020	1.00	Sherri Cate - Head Softball	8,273.00	Edit	RIDOUX	
01/07/2020	1.00	Summer Nurse-35 hr@ \$55	1,925.00	Edit	RIDOUX	
01/07/2020	1.00	Summer Strength and Conditioning Coach	4,922.00	Edit	RIDOUX	
01/07/2020	1.00	Tara Maniace - Asst. Swimming	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	TBA - Asst. Boys Tennis	3,522.00	Edit	RIDOUX	
01/07/2020	1.00	TBA - Asst. Boys Track	4,844.00	Edit	RIDOUX	
01/07/2020	1.00	TBA - Asst. Field Hockey	5,219.00	Edit	RIDOUX	
01/07/2020	1.00	TBD- Assistant Golf Coach	2,357.00	Edit	RIDOUX	
01/07/2020	1.00	Tim Heaney- Asst. Football	6,990.00	Edit	RIDOUX	
01/07/2020	1.00	Tom Dill - Head Boys Bowling	4,924.00	Edit	RIDOUX	
01/07/2020	1.00	Victor Rivera - Asst. Boys Lacrosse	5,197.00	Edit	RIDOUX	
01/07/2020	1.00	Victor Rivera - Asst. Football	5,989.00	Edit	RIDOUX	
01/07/2020	1.00	Victor Rivera- Asst. Indoor Track	4,484.00	Edit	RIDOUX	
01/07/2020	1.00	Weight room supervisor- fall	2,685.00	Edit	RIDOUX	
01/07/2020	1.00	Weight room supervisor- spring	2,685.00	Edit	RIDOUX	

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-402-100-100-004-050		Extn	7357	Proposed Amount	\$527,624.00	
Description	COACHES SALARY H.S.		Active Account?	Yes	Skip Printing?	No	
Date	FTE	Detail Description	Amount	TRX Type	User		
01/07/2020	1.00	Weight roomsupervisor- winter	2,685.00	Edit	RIDOUX		
01/07/2020	1.00	William Chiesi - Asst. Girls Lacrosse	5,397.00	Edit	RIDOUX		

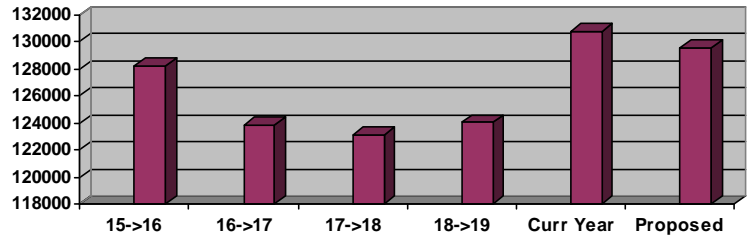
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-402-100-100-005-075	Extn	7358	Proposed Amount	\$129,553.00
Description	COACHES SALARY INT	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$128,195.00	\$123,792.50	\$123,122.00	\$124,027.00	Curr Appr
					\$130,806.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$130,806.00
2	0.00%	-\$1,253.00	-0.96%	\$129,553.00
3	0.00%	-\$1,253.00	-0.96%	\$129,553.00
4	0.00%	\$0.00		



Authorized Locations

WCX

Notes

This account is reduced \$3522 from the 2019-2020 buget. It reflects the elimination of the Competitive Cheer stipend that was shared by Christina Weg and Ashley Foltzer. They tried for two years to get this program started but could not get enough athletes to commit to field a team. Therefore we will not be budgeting for/ or planning to field this program moving forward.

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2020	1.00	Annie Menafra- Head Girls Basketball (6/7)	4,844.00	Edit	RIDOUX
01/08/2020	1.00	Annie Menafra- Head Girls Track	4,844.00	Edit	RIDOUX
01/08/2020	1.00	Anthony Magliaro- Head Girls Basketball	4,844.00	Edit	RIDOUX
01/08/2020	1.00	Bob Leach - Asst. Wrestling	4,066.00	Edit	RIDOUX
01/08/2020	1.00	Brian Hansen - Head Wrestling	6,090.00	Edit	RIDOUX
01/08/2020	1.00	Christina Weg - Head Winter Cheer	3,522.00	Edit	RIDOUX
01/08/2020	1.00	Fall Activity Coordinator	3,923.00	Edit	RIDOUX
01/08/2020	1.00	Gerard Nisivoccia - Head Baseball	6,090.00	Edit	RIDOUX
01/08/2020	1.00	Gerard Nisivoccia - Head Boys Soccer (6/7)	6,090.00	Edit	RIDOUX
01/08/2020	1.00	Intramural Program coaching stipends	10,614.00	Edit	RIDOUX
01/08/2020	1.00	Jason Barris -Asst. Field Hockey Coach	3,866.00	Edit	RIDOUX
01/08/2020	1.00	John Pagano - Head Boys Soccer (8)	5,044.00	Edit	RIDOUX
01/08/2020	1.00	John Pagano- Head Boys Baseball (6/7)	6,090.00	Edit	RIDOUX
01/08/2020	1.00	Joseph Nardino - Asst. Boys/Girls Track	4,066.00	Edit	RIDOUX
01/08/2020	1.00	Kathryn Page- Head Girls Softball (6/7)	4,844.00	Edit	RIDOUX
01/08/2020	1.00	Laura Claudio - Head Softball	6,290.00	Edit	RIDOUX
01/08/2020	1.00	Lauren Riley- Head Field Hockey (8)	4,844.00	Edit	RIDOUX
01/08/2020	1.00	Mark Kelly - Head Girls Soccer (6/7)	4,844.00	Edit	RIDOUX
01/08/2020	1.00	Mark Kelly - Head Boys Basketball	5,044.00	Edit	RIDOUX
01/08/2020	1.00	Neal Cimino- Head Boys Basketball (6/7)	5,044.00	Edit	RIDOUX
01/08/2020	1.00	Neal Cimino- Head Girls Soccer (8)	5,044.00	Edit	RIDOUX
01/08/2020	1.00	Spring Activity Coordinator	3,923.00	Edit	RIDOUX
01/08/2020	1.00	Tom Maliff - Boys/Girls X-Country	5,670.00	Edit	RIDOUX
01/08/2020	1.00	Tom Maliff - Head Boys Track	6,090.00	Edit	RIDOUX
01/08/2020	1.00	Winter Activity Coordinator	3,923.00	Edit	RIDOUX

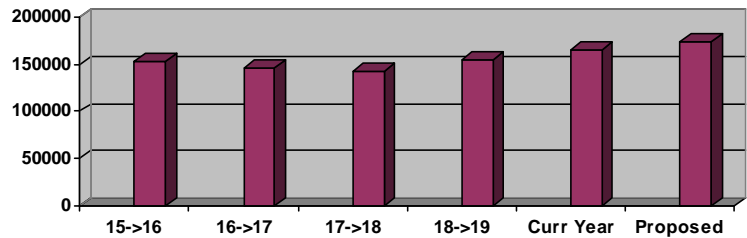
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

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Account#	11-402-100-500-004-050	Extn	7359	Proposed Amount	\$174,546.00
Description	ATHLETIC PURCH SERV HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$153,307.88	\$145,802.86	\$142,829.05	\$154,840.23	Curr Appr
					\$164,805.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$164,805.00
2	0.00%	\$9,741.00	5.91%	\$174,546.00
3	0.00%	\$9,741.00	5.91%	\$174,546.00
4	0.00%	\$0.00		



Authorized Locations

YWC

Notes

Fall, Winter&Spring activity fees include payment for (V,JV,Fr) tournament entry fees, Shore Conference of High Schools,, and NJSIAA annual dues. Also official's fees for umpires, referees and judges. This fee also includes paying ticket sellers, ticket takers, gate and parking lot attendants and other security ----personnel for administration and supervision of all athletic contests.

Interscholastic crowd control fees for Wall Police per negotiated union contract. Wall police are assigned to games when there is a general concern or when large spectator numbers warrant it. The sports that usually have high end security are the following sports: ----Football, Ice Hockey, Soccer, Basketball, Wrestling, Baseball and occasionally Lacrosse & Powder Puff. Cost also includes ----Thanksgiving Day Police Security.

The Shore Conference of High Schools line includes having officials, umpires, referees and judges assignment listed online via the Athletic Director's RschoolToday, & Arbiter websites.

Enrichment activities for coaches and players. (i.e. workshops, clinics, on-line courses and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. /Sports First Aid, Fundamentals of coaching. Refreshments for "signing Day" ceremonies etc.

This also includes facilities rentals at local venues such as Goodsports, Sports City, Devlin Gymnastics, or The Atlantic Club whose facilities are sometimes needed due to inclement weather or when we are lacking certain types of training facilities (ex Spring floor etc.).

This account is also used for servicing of items such as Football headsets, golf carts, scoreboards etc.

(b). We have not been informed of any increase for our 2019-2020 contract with the Neptune Aquatics Center

(c). ICE HOCKEY

Currently we purchase 75 hrs. of ICE per season for both our (Var. & JV) programs. An increment rise will take place for 2020-2021 which for year two of our contract of our contract with Jersey Shore Arena.

(d). BOWLING

Facility rental & bowling fees from Nov. thru February rates are expected to remain the same for the 2019-2020 school year.

(f). greens fee and cross country fee for Monmouth County Parks/Golf Courses

(g). This fee specifically addresses the approx. 2,250 officials that will service our high school athletic program throughout the next school year.

(h.) IMPACT CONCUSSION CONTRACT:Brendan McDermott, our athletic trainer, does baseline testing of all athletes in contact sports.

(i). \$3275- Positive Coaching Alliance Speaker series and materials- Tthe Positive Coaching Alliance will send professional speakers to do 5 presentations, specifically;

Two presentations to Township Youth organization coaches two presentations, one in the Fall for Fall and Winter coaches

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

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andone in the spring for Spring season coaches
 One presentation to High School and Intermediate SchoolCoaches
 One presentation to parents of youth, WIS and WHS teams
 One presentation to High School Student Athletic Leads (Captains etc).

This account is budget is \$9741 more that the 2019-2020 budget (the 2019-2020 budget was supplemented substantially bygate receipts through hosting the Thanksgiving Football game with Manasquan)

\$3275 of this increase is due to the aforementioned inclusion into the budget of the Positive Coaching Alliance

\$6466 of this increase in this account is needed for rental/service increases at the Jersey Shore Arena for Ice Hockey. We are currently in year three of a five year contract. Not only is the hourly rental rate rising from \$420 to \$440 per hour(which will incease our rental by \$2,800), they will also bill us an extra \$73 for each "Ice Cut" that they have to do in order to keep the ice playable for our athletes. We have been averaging about 50 ice cuts per year which at our hourly rate of \$73 an hour for 2020-2021 equalsan additional \$3666 over what had been .

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		Fall Athletic Activity Fee (g)	37,900.00	Edit	RIDOUX
01/09/2020		Impact Concussion testing	650.00	Edit	RIDOUX
01/09/2020		Positive Coaching Alliance (i)	3,275.00	Edit	RIDOUX
01/09/2020		Shore Conf. and NJSIAA neg. dues and assignor fees	5,000.00	Edit	RIDOUX
01/09/2020		Spring Athletic Activity Fee (g)	29,510.00	Edit	RIDOUX
01/09/2020		Wall Police at HS Games	5,500.00	Edit	RIDOUX
01/09/2020		Winter Athletic Activity Fee (g)	36,000.00	Edit	RIDOUX
01/09/2020		Winter B/G Bowling Fee: facility/ time rental (d)	4,770.00	Edit	RIDOUX
01/09/2020		Winter Ice Hockey Fee: facility/ time rental (c)	38,941.00	Edit	RIDOUX
01/09/2020		Winter Swim Fee: facility/ time rental (b)	13,000.00	Edit	RIDOUX

TWP OF WALL BOARD OF EDUCATION

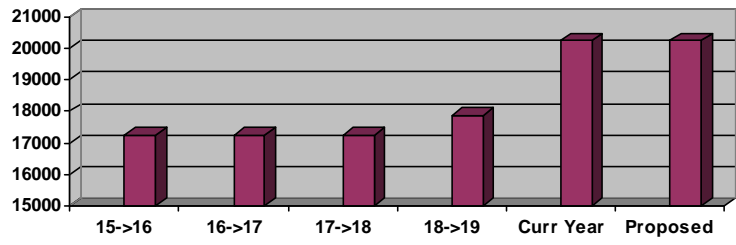
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-402-100-500-005-075	Extn	7360	Proposed Amount	\$20,241.00
Description	ATHLETIC PURCH SERV INT	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$17,240.00	\$17,240.00	\$17,240.00	\$17,890.67	Curr Appr	\$20,241.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$20,241.00
2	0.00%	\$0.00	0.00%	\$20,241.00
3	0.00%	\$0.00	0.00%	\$20,241.00
4	0.00%	\$0.00		



Authorized Locations

CXW

Notes

This fee includes payment to referees and officials for athletic contests, tournament/league entrance fees as well as security and other personnel (as needed) for the administration and supervision of all athletic contests at the Wall Intermediate School. This account shows a \$1500 increase over 2018-2019 to account for anticipated rises in officials fees and tournament fees.

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		Fall Activity Fees includes site security	6,747.00	Edit	RIDOUX
01/09/2020		Spring Activity Fees includes site security	6,747.00	Edit	RIDOUX
01/09/2020		Winter Activity Fees includes site security	6,747.00	Edit	RIDOUX

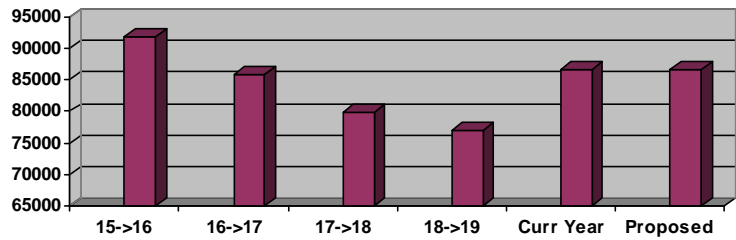
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-402-100-600-004-050	Extn	7361	Proposed Amount	\$86,730.00
Description	ATHLETIC SUPPLIES & MATE	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$91,833.52	\$85,804.58	\$79,763.65	\$77,115.98	Curr Appr
					\$86,730.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$86,730.00
2	0.00%	\$0.00	0.00%	\$86,730.00
3	0.00%	\$0.00	0.00%	\$86,730.00
4	0.00%	\$0.00		



Authorized Locations

YWC

Notes

a. ATHLETIC EQUIPMENT EXPENDITURES for individual sports:

Each year, approximately (1300) athletic awards are issued for student participation (Frosh, JV, and Varsity). We will continue service at least as many athletes in 2020-2021.

Purchase/Replacement of uniforms, balls, and safety equipment associated with participation in the sport. In the case of some sports this includes matching socks where required by the NFHS

Purchase/Replacement of equipment items associated with the sport. including fencing. windscreens, and indoor/outdoor netting.

Purchase/replacement of training gear associated with practice drills to prepare for participation in that sport.

Purchase/replacement of sanitary items and cleaners that may be necessary to cleaning helmets, wrestling mats etc.

Enrichment materials for coaches and players (books and videos, banquet/awards nights materials).

b. ATHLETIC DEPARTMENT EXPENDITURES include:

(1) Non contracted Reconditioning and Field Maintenance (field clay etc.)

(2) Replacement, repairing and reconditioning of athletic uniforms and supplies and equipment (including but not limited to) .

c. NJSIAA/NFHS MANDATED EQUIPMENT

J.ATHLETIC RECOGNITION

(1) Athletic Recognition - Varsity letter, Scholar/Athlete Award, Tri-Athlete Award, Varsity, JV and FR certificates, sportsmanship recipient

certificates and sports awards pins

(2) Hall of Fame plaques and awards

(3) Banners, (i.e. sportsmanship, team championships, etc.) Wrestling Wall up keep, Outdoor State/Shore Conference recognition banners.

k. Replacement of consumable athletic training products (tape, prewrap, braces etc).

l. RECONDITIONING: Replacement and repair of athletic uniforms and consumable athletic equipment, i.e., Football. These expenditures are necessary so as to be compliant and proactive regarding new state mandates on concussion management.

o. Office supplies include, but are not limited to ink cartridges, binders, laminating equipment etc

p. All-purpse athletic items are things that are needed for the general operation of multi pupose fields and locations such as the stadium and the gym where multiple activities occur each year. This could include scoreboard accessories, banners or windscreens not associated with a particular team.

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		PLAQUES-trophy case and presentations (j)	500.00	Edit	RIDOUX
01/09/2020		All purpose athletic items (p)	1,500.00	Edit	RIDOUX
01/09/2020		ATHLETIC RECOGNITION ATHLETIC PINS (j)	580.00	Edit	RIDOUX
01/09/2020		ATHLETIC RECOGNITION CERTIFICATES (j)	900.00	Edit	RIDOUX
01/09/2020		ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j)	1,000.00	Edit	RIDOUX

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account# **11-402-100-600-004-050** Extn **7361** Proposed Amount **\$86,730.00**
 Description **ATHLETIC SUPPLIES & MATE** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j)	900.00	Edit	RIDOUX
01/09/2020		ATHLETIC TRAINER (k)	6,500.00	Edit	RIDOUX
01/09/2020		BASEBALL (a,b,c)	4,000.00	Edit	RIDOUX
01/09/2020		BOYS BASKETBALL (a,b,c)	4,000.00	Edit	RIDOUX
01/09/2020		BOYS BOWLING (a,b,c,)	400.00	Edit	RIDOUX
01/09/2020		BOYS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
01/09/2020		Boys Golf (a,b,c)	1,500.00	Edit	RIDOUX
01/09/2020		BOYS INDOOR TRACK (a,b,c)	1,000.00	Edit	RIDOUX
01/09/2020		BOYS LACROSSE (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		BOYS SOCCER (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		BOYS TENNIS (a,b,c)	1,000.00	Edit	RIDOUX
01/09/2020		BOYS TRACK & FIELD (a,b,c)	1,500.00	Edit	RIDOUX
01/09/2020		BOYS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		CHEERING (FALL) (a,b,c)	3,500.00	Edit	RIDOUX
01/09/2020		CHESS (a,b,c)	300.00	Edit	RIDOUX
01/09/2020		COMPETITION CHEERING (a,b,c)	3,500.00	Edit	RIDOUX
01/09/2020		EQUIPMENT MANAGER	1,000.00	Edit	RIDOUX
01/09/2020		FIELD HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		FOOTBALL (a,b,c)	6,000.00	Edit	RIDOUX
01/09/2020		GIRLS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		GIRLS BOWLING (a,b,c,)	400.00	Edit	RIDOUX
01/09/2020		GIRLS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
01/09/2020		Girls Golf	1,500.00	Edit	RIDOUX
01/09/2020		GIRLS INDOOR TRACK (a,b,c)	1,000.00	Edit	RIDOUX
01/09/2020		GIRLS LACROSSE (a,b,c,)	2,000.00	Edit	RIDOUX
01/09/2020		GIRLS SOCCER (a,b,c)	4,000.00	Edit	RIDOUX
01/09/2020		GIRLS TENNIS (a,b,c)	1,000.00	Edit	RIDOUX
01/09/2020		GIRLS TRACK & FIELD (a,b,c)	1,500.00	Edit	RIDOUX
01/09/2020		GIRLS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		GYMNASTICS (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		ICE HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
01/09/2020		Office supplies(o)	750.00	Edit	RIDOUX
01/09/2020		RECONDITIONING (l)	11,000.00	Edit	RIDOUX
01/09/2020		SOFTBALL (a,b,c,)	2,000.00	Edit	RIDOUX
01/09/2020		SWIMMING (a,b,c,)	1,000.00	Edit	RIDOUX
01/09/2020		WRESTLING (a,b,c, j)	2,000.00	Edit	RIDOUX

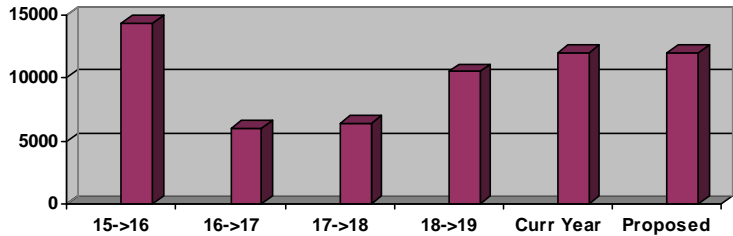
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	11-402-100-600-005-075	Extn	7362	Proposed Amount	\$12,000.00
Description	ATHLETIC SUPPLY & MATERI	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$14,294.74	\$5,947.73	\$6,413.60	\$10,494.69	Curr Appr
					\$12,000.00

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



Authorized Locations

DCXW

Notes

- a. In addition to the general supplies needed for these sports (ex. balls, helmets, protective equipment, pom poms, training aids, nets etc.). Athletic recognition awards i.e. certificates and banners. Sanitary items and cleaners that may be necessary to cleaning helmets, wrestling mats etc
- b. Athletic training program supplies the teams with the equipment and supplies needed to minimize, stabilize and rehabilitate athletic injuries.
- c. Reconditioning, replacement, and repair of athletic uniforms and/or athletic equipment (ex. scoreboards, timing and sound systems).

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		ATHLETIC TRAINER SUPPLIES (b)	500.00	Edit	RIDOUX
01/09/2020		BASEBALL (a)*	2,000.00	Edit	RIDOUX
01/09/2020		BOYS BASKETBALL (a)*	500.00	Edit	RIDOUX
01/09/2020		BOYS CROSS COUNTRY (a)*	500.00	Edit	RIDOUX
01/09/2020		Boys Soccer (a)*	500.00	Edit	RIDOUX
01/09/2020		BOYS TRACK & FIELD (a)*	500.00	Edit	RIDOUX
01/09/2020		FIELD HOCKEY (a)*	500.00	Edit	RIDOUX
01/09/2020		GIRLS BASKETBALL (a)*	2,000.00	Edit	RIDOUX
01/09/2020		GIRLS CROSS COUNTRY (a)*	500.00	Edit	RIDOUX
01/09/2020		GIRLS SOCCER (a)*	500.00	Edit	RIDOUX
01/09/2020		GIRLS TRACK & FIELD (a)*	500.00	Edit	RIDOUX
01/09/2020		Intramural Supplies	500.00	Edit	RIDOUX
01/09/2020		RECONDITIONING (c)	500.00	Edit	RIDOUX
01/09/2020		SOFTBALL (a)*	500.00	Edit	RIDOUX
01/09/2020		STORAGE SUPPLIES	500.00	Edit	RIDOUX
01/09/2020		Winter Cheer (a)*	1,000.00	Edit	RIDOUX
01/09/2020		WRESTLING (a)*	500.00	Edit	RIDOUX

TWP OF WALL BOARD OF EDUCATION

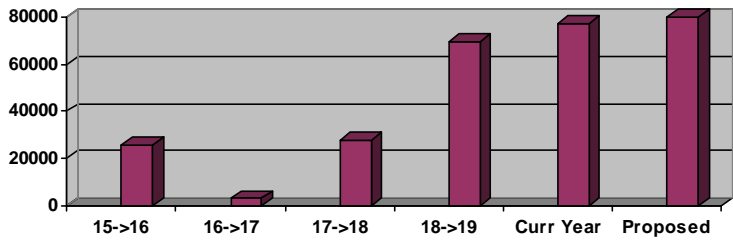
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-000-300-730-001-	Extn	7364	Proposed Amount	\$80,000.00
Description	UNDISTRIB.EXPS.NON-INST.	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$25,809.99	\$3,171.00	\$27,939.55	\$69,739.25	Curr Appr	\$77,220.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$77,220.00
2	0.00%	\$2,780.00	3.60%	\$80,000.00
3	0.00%	\$2,780.00	3.60%	\$80,000.00
4	0.00%	\$0.00		



Authorized Locations

UZ

Date	FTE	Detail Description	Amount	TRX Type	User
02/19/2020		Custodial Equipment	10,000.00	Edit	SMYTH
02/20/2020		HVAC Equipment Replacement	20,000.00	Edit	SMYTH
02/19/2020		Replace One Maintenance Vehicle	50,000.00	Edit	SMYTH

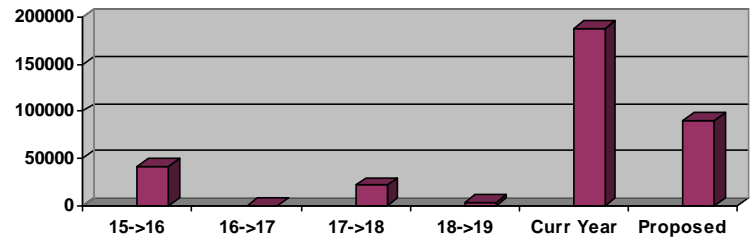
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-000-300-730-019-	Extn	6866	Proposed Amount	\$90,000.00
Description	UNDISTR. EQUIP. TECHNOLO	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$42,248.77	\$0.00	\$21,718.00	\$3,244.11	Curr Appr
					\$188,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$32,000.00	17.02%	\$220,000.00
2	0.00%	\$-98,000.00	-52.13%	\$90,000.00
3	0.00%	\$-98,000.00	-52.13%	\$90,000.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2020		Backup solution for google drive	90,000.00	Edit	LEE

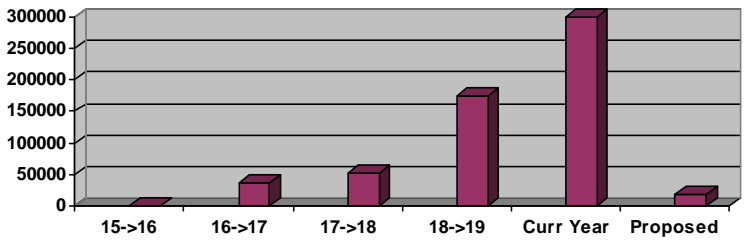
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-000-400-334-001-	Extn	7365	Proposed Amount	\$17,720.00
Description	FACILITIES ACQUISITION A			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$36,466.00	\$53,145.00	\$174,521.00	Curr Appr
					\$300,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$300,000.00
2	0.00%	\$-282,280.00	-94.09%	\$17,720.00
3	0.00%	\$-282,280.00	-94.09%	\$17,720.00
4	0.00%	\$0.00		



Authorized Locations
UTZ

Notes

Design/Contingency costs include professional design fees, Department of Education review fees, reproduction cost, and contingency costs due to escalation/etc. that are included with all projects. This budget includes those costs for projects scheduled/anticipated in the subsequent budget so that planning, design, DOE submissions/review, and bid document preparation can be performed in prior year to allow projects to be awarded in a timely manner so that projects can be implemented in the summer of the school budget year that they will be budgeted. Going out to bid early in the year provides more bidders and more competitive bids.

Date	FTE	Detail Description	Amount	TRX Type	User
02/19/2031	32.00	Design/Contingency Costs for 2020-21 Projects	17,720.00	Edit	SMYTH
02/19/2020		Design/Contingency Costs for 2021-22 Projects		Edit	SMYTH

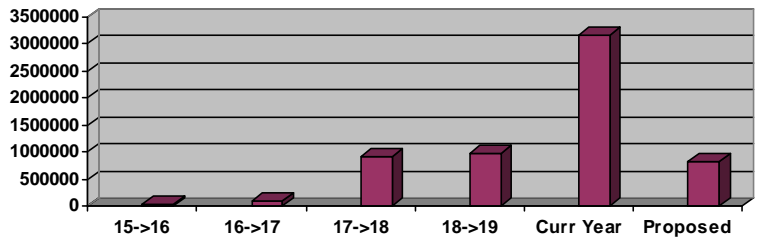
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-000-400-450-001-	Extn	7366	Proposed Amount	\$835,000.00
Description	FACILITIES ACQUISITION &			Active Account?	Yes
				Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$19,177.60	\$84,349.19	\$922,320.06	\$982,551.85	Curr Appr
					\$3,157,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,157,000.00
2	0.00%	\$-2,907,000.00	-92.08%	\$250,000.00
3	0.00%	\$-2,322,000.00	-73.55%	\$835,000.00
4	0.00%	\$0.00		



Authorized Locations
AMUTZ

Date	FTE	Detail Description	Amount	TRX Type	User
04/17/2020		Communication Systems	205,000.00	Add	SMYTH
04/17/2020		Door Access & Security Systems	380,000.00	Add	SMYTH
02/19/2020		HVAC Improvements Phase 3 at CN Schls		Edit	SMYTH
02/19/2020		Student Transportation Facility Needs for SSA	250,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

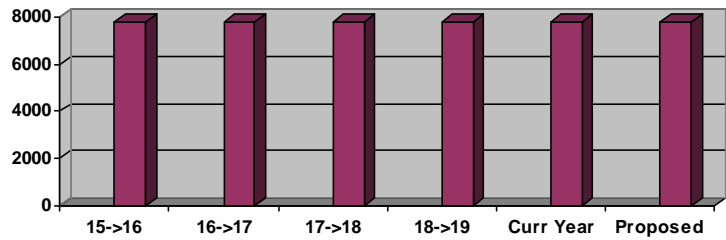
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-000-400-896-001-	Extn	8485	Proposed Amount	\$7,780.00
Description	DEBT SERVICE ASSESSMENT	Active Account?	Yes	Skip Printing?	No

Year	15->16	16->17	17->18	18->19	Curr Year	19->20
YTD Exp	\$7,780.00	\$7,780.00	\$7,780.00	\$7,780.00	Curr Appr	\$7,780.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,780.00
2	0.00%	\$0.00	0.00%	\$7,780.00
3	0.00%	\$0.00	0.00%	\$7,780.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/13/2020		Debt Service Assessment (cut in debt serv aid)	7,780.00	Edit	SMYTH

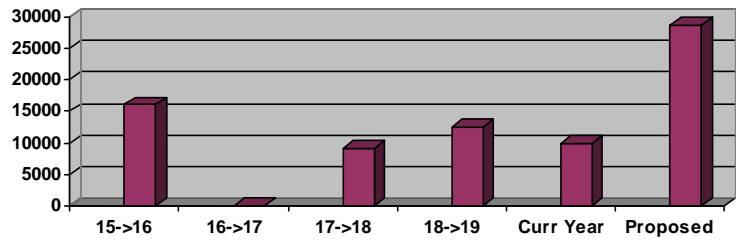
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-402-100-730-004-	Extn	8591	Proposed Amount	\$28,740.00
Description	ATHLETIC EQUIPMENT-HS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$16,035.00	\$0.00	\$9,109.20	\$12,574.90	Curr Appr
					\$10,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$18,740.00	187.40%	\$28,740.00
3	0.00%	\$18,740.00	187.40%	\$28,740.00
4	0.00%	\$0.00		



Authorized Locations

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Notes

- (a) . The current High Jump mats are deteriorating and are pass their usable lifespan.
- (b) . One of the two wrestling mats is worn past its useable lifespan. Its surface has many areas that have worn away. The surface of a wrestling mat is designed to be impervious to bacteria infiltrating the form interior. This surface is compromised and continued use could be become a health and safety issue.
- (c) . Our current Gymnastics Vault is worn past its useable lifespan and continued use could be become a safety issue.
- (d) . Our North Gym bleachers lack aisle "hand rails" that are used to make bleachers safer and more accessible, particularly for elderly people. These hand rails help prevent people who have balance issues from falling. this proposal is for the purchase of 12 self-storing handrails. While it is not enough to outfir all of the bleachers the 12 rails in this budget would be enough to put handrails on the mainspectator bleacher that faces our benches during Basketball and Volleyball games.

This account is \$18240 higher than what was proposed last year.

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2020		12 Aisle Handrails for North Gym Bleachers (d)	3,240.00	Edit	RIDOUX
01/09/2020		High Jump Mat (a)	8,000.00	Edit	RIDOUX
01/09/2020		Vault (c)	4,000.00	Edit	RIDOUX
01/07/2020		Wrestling Mat (b)	13,500.00	Edit	RIDOUX

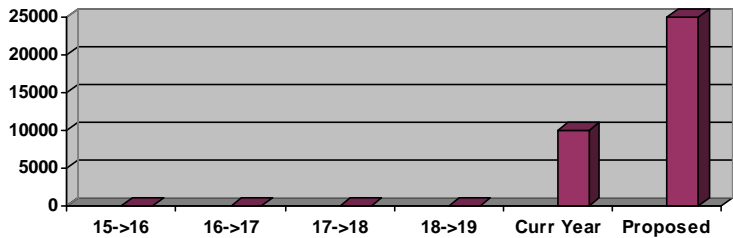
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/27/2020

Account#	12-402-100-730-005-	Extn	8650	Proposed Amount	\$25,000.00
Description	ATHLETIC EQUIPMENT -WIS	Active Account?	Yes	Skip Printing?	No
Year	15->16	16->17	17->18	18->19	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					19->20
					\$10,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$15,000.00	150.00%	\$25,000.00
3	0.00%	\$15,000.00	150.00%	\$25,000.00
4	0.00%	\$0.00		



Authorized Locations

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Notes

- (a.) Both the Intermediate School Softball and Baseball scoreboards have been broken since around 2008. Both our maintenance staff and an independent scoreboard specialist agree that neither can be repaired.
- (b.) The wrestling mat is worn past its useable lifespan. Its surface has many areas that have worn away. The surface of a wrestling mat is designed to be impervious to bacteria infiltrating the form interior. This surface is compromised and continued use could be become a health and safety issue.

Comment from 2019-2020 reduction memo-"Budget was reduced from original request to \$10,000 to match the athletic equipment budget at the high school. The second scoreboard and second set of goals will be included in the following year budget.

Note from the Athletic Director ... It was determined that Goal replacement was more of a health and safety issue in 2019-2020 so all of the goals and were purchased but none of the scoreboards were. That is why the scoreboards remain on the budget for the upcoming year. The Wrestling mat, however, falls higher on the priority list due to the health and safety aspect.

Date	FTE	Detail Description	Amount	TRX Type	User
01/07/2020		Baseball Scoreboard (a)	8,000.00	Edit	RIDOUX
01/07/2020		Softball Scoreboard (a)	8,000.00	Edit	RIDOUX
01/07/2020		Wrestling mat (b)	9,000.00	Edit	RIDOUX