

2018-19 Budget Revisions Since Approval of Tentative Budget

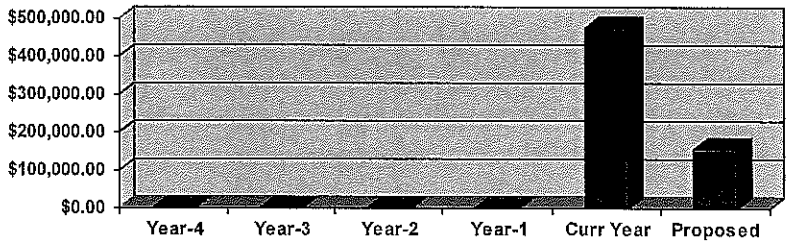
Page	Acct. No.	Description	Appropriations	Revenues
	Tentative Budget	Tentative Budget Approved March 20, 2018	\$ 74,172,009	\$ 74,172,009
10	11-000-211-173-004-050	Student Assistance Counselor	\$ 57,000	
53	11-000-217-100-004-050	Remove duplicate staff salary	\$ (19,539)	
81	11-000-219-104-011-050	Half the salary of BCBA position	\$ 28,500	
84	11-000-219-104-011-075	Half the salary of BCBA position	\$ 28,500	
144-149	11-000-240-104-001-***	Part-time Music Supervisor	\$ 50,000	
144-149	11-000-240-104-001-***	Salary breakage due to retirement	\$ (38,365)	
211	11-000-262-420-001	Replace carpeting/flooring in district schools	\$ 30,365	
224	11-000-266-100-001	Second shift of school security	\$ 165,000	
229	11-000-266-420-001	Door Access Control for Administrative Offices	\$ 11,224	
231	11-000-270-107-014	Added staff member previously omitted	\$ 16,849	
259	11-000-270-615-014	Reduced appropriation for fuel and supplies	\$ (50,000)	
281-282	11-130-100-101-005-075	Staff adjustments	\$ (114,000)	
317-323	11-190-100-610-019-***	Cost Adjustment for Chromebooks and desktop computers and reduced Chromebooks quantity by 120	\$ (126,223)	
325	11-190-100-640-004-050	Reduced purchase of textbooks	\$ (32,000)	
326	11-190-100-640-005-075	Reduced purchase of textbooks	\$ (10,000)	
331	11-204-100-101-005-075	LLD/BD teaching position (adjusted salary previously added)	\$ 2,680	
393	12-000-400-334-001	Prof & Cont. for Intermediate Auditorium Improvements	\$ 5,000	
394	12-000-400-450-001	Construction cost for Intermediate Auditorium Improvements	\$ 95,000	
	Miscellaneous Revenue	Reduced anticipated miscellaneous revenue		\$ (9)
	Withdrawal from Cap. Res.	Increase Capital Reserve Drawdown		\$ 100,000
	Final Budget		\$ 74,272,000	\$ 74,272,000

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

Account#	11-000-211-173-004-050	Extn	7010	Proposed Amount	\$256,325.00
Description	FAMILY LIAISON SAL- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$127,875.00	\$130,795.00	\$148,631.18	\$192,780.50	Curr Appr
					17->18
					\$195,225.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-9,412.00	-4.82%	\$185,813.00
2	0.00%	\$4,100.00	2.10%	\$199,325.00
3	0.00%	\$61,100.00	31.30%	\$256,325.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	0.75	FORNAROTTO REGENYE, ALYSA	68,625.00	Edit	BRATTOLI
12/31/2017	1.00	GOLDENBERG, IVAN	63,200.00	Import	SMYTH
04/23/2018	1.00	Proposed SAC	57,000.00	Add	SMYTH
12/31/2017	1.00	VELA, GWEN	67,500.00	Import	SMYTH

TWP OF WALL BOARD OF EDUCATION

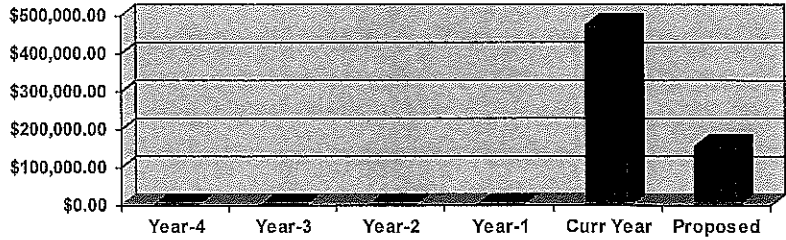
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-217-100-004-050	Extn	7026	Proposed Amount	\$270,366.57
Description	OTHER SUPPORT SERV- HS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$201,578.59	\$216,211.70	\$280,224.95	\$302,700.44	Curr Appr	\$304,889.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$304,889.00
2	0.00%	\$-14,983.43	-4.91%	\$289,905.57
3	0.00%	\$-34,522.43	-11.32%	\$270,366.57
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.33	Edit	SMYTH
12/31/2017	1.00	CARLSON, WILLIAM	17,606.96	Import	SMYTH
12/31/2017	1.00	FERRELL, ANN	20,170.08	Import	SMYTH
04/23/2018	1.00	FRAIN, MAUREEN (see 11-212-100-106-004-050)		Edit	SMYTH
12/31/2017	1.00	HALL, SARA PAGE	24,859.12	Import	SMYTH
02/28/2018	1.00	MALONE, KATHLEEN	24,459.12	Add	BRATTOLI
12/31/2017	1.00	MORTON, ROBERTA	18,263.84	Import	SMYTH
02/28/2018		NASTASI, MICHAEL-(move to 11-213-100-106-004-050)		Edit	BRATTOLI
12/31/2017	1.00	PLOSKONKA, DENISE	24,459.12	Import	SMYTH
12/31/2017	1.00	PRZYBYLKO, DAVID	17,606.96	Import	SMYTH
12/31/2017	1.00	RYAN, JOANNE	25,259.12	Edit	BRATTOLI
02/28/2018	1.00	SPRENGEL, MICHELLE	19,538.96	Add	BRATTOLI
12/31/2017	1.00	STEWART, ERIKA	21,458.08	Import	SMYTH
01/31/2018	1.00	Vacancy PRIHS13 -(Decker Replacement)	16,975.84	Edit	BRATTOLI
12/31/2017	1.00	WALL, DAWN	19,538.96	Import	SMYTH
12/31/2017	1.00	WATSON, SHANNA	20,170.08	Import	SMYTH

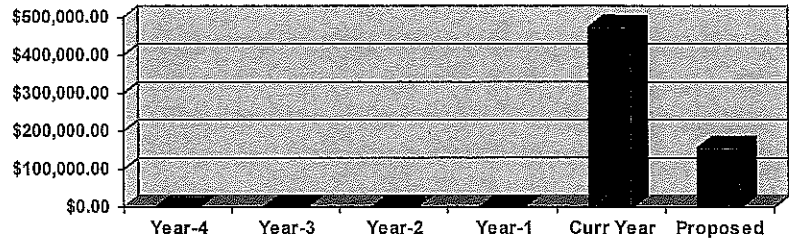
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-219-104-011-050	Extn	9405	Proposed Amount	\$529,200.00
Description	SAL OF OTHER PROF-HS			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$500,700.00	100.00%	\$500,700.00
3	0.00%	\$529,200.00	100.00%	\$529,200.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	DE SARNO, JUDITH	92,200.00	Add	BRATTOLI
01/31/2018	1.00	LANCTON, KATHRYN	90,950.00	Add	BRATTOLI
01/31/2018	1.00	LUCAS, DANIELLE	76,050.00	Add	BRATTOLI
01/31/2018	1.00	NEWLAND, KRISTIN	77,500.00	Add	BRATTOLI
01/31/2018	1.00	PIZZURO, HEATHER	85,900.00	Add	BRATTOLI
04/23/2018	0.50	Proposed BCBA (1/2 Int and 1/2 HS)	28,500.00	Add	SMYTH
01/31/2018	1.00	TATE, SUSAN	78,100.00	Add	BRATTOLI

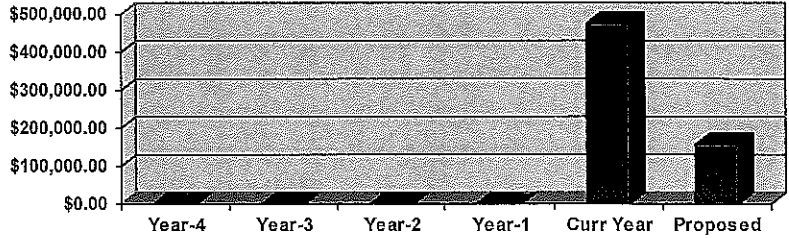
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-219-104-011-075	Extn	9408	Proposed Amount	\$332,270.00
Description	SAL OF OTHER PROF-WIS			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$303,770.00	100.00%	\$303,770.00
3	0.00%	\$332,270.00	100.00%	\$332,270.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	BIEL, LAURA	93,200.00	Add	BRATTOLI
01/31/2018	1.00	MAGLIARO, KELSEY	60,120.00	Add	BRATTOLI
01/31/2018	1.00	MULHERN, MAURA	61,400.00	Add	BRATTOLI
04/02/0318	0.50	Proposed BCBA (1/2 to Int and 1/2 to HS)	28,500.00	Add	SMYTH
01/31/2018	1.00	WADE, NADINE	89,050.00	Add	BRATTOLI

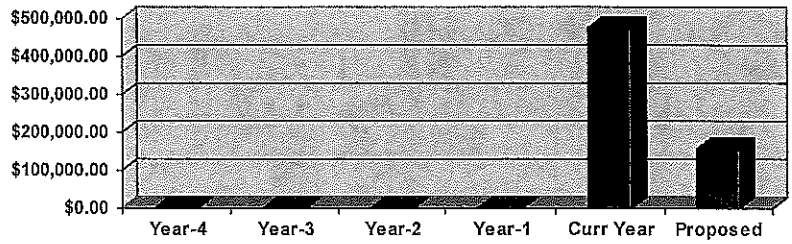
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-240-104-001-060	Extn	9510	Proposed Amount	\$30,000.00
Description	SAL OF OTHER PROF-AW	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$27,673.00	100.00%	\$27,673.00
3	0.00%	\$30,000.00	100.00%	\$30,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Butler Retirement Breakage	-7,673.00	Add	SMYTH
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI
04/23/2018	0.10	Part-time Music Supervisor	10,000.00	Add	SMYTH

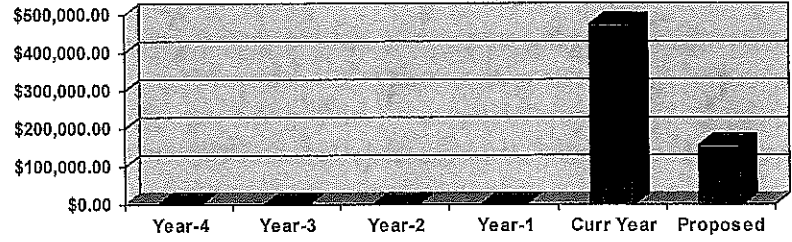
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-240-104-001-070	Extn	9511	Proposed Amount	\$30,000.00
Description	SAL OF OTHER PROF-CS			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$27,673.00	100.00%	\$27,673.00
3	0.00%	\$30,000.00	100.00%	\$30,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.44	Add	SMYTH
04/23/2018		Butler Retirement Breakage	-7,673.00	Edit	SMYTH
01/31/2018	0.20	BUTLER, MONICA	27,672.56	Edit	BRATTOLI
04/23/2018	0.10	Part-time Music Supervisor	10,000.00	Add	SMYTH

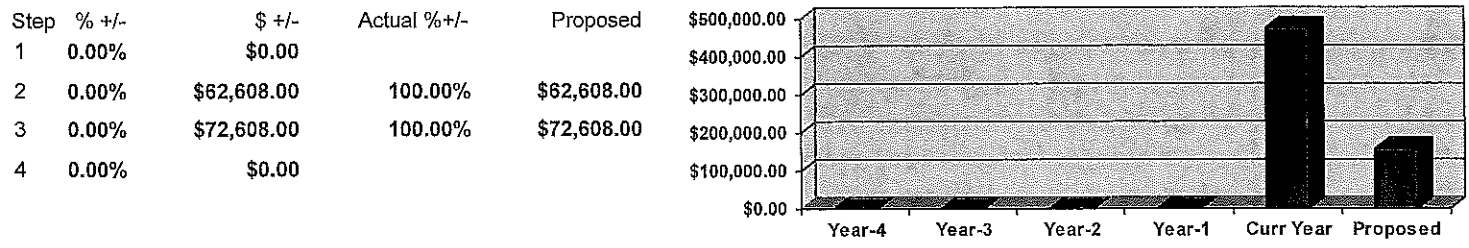
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-240-104-001-075	Extn	9512	Proposed Amount	\$72,608.00
Description	SAL OF OTHER PROF-WIS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018	0.10	Part-time Music Supervisor	10,000.00	Add	SMYTH
01/31/2018	0.50	SAMAHA, NANCY	62,608.00	Edit	BRATTOLI

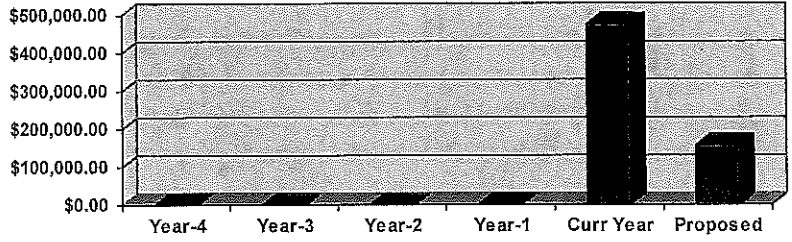
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

wp_def02.031816
04/23/2018

Account#	11-000-240-104-001-077	Extn	9513	Proposed Amount	\$30,000.00	
Description	SAL OF OTHER PROF-OM	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$27,673.00	100.00%	\$27,673.00
3	0.00%	\$30,000.00	100.00%	\$30,000.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Butler Retirement Breakage	-7,673.00	Add	SMYTH
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI
04/23/2018	0.10	Part-time Music Supervisor	10,000.00	Add	SMYTH

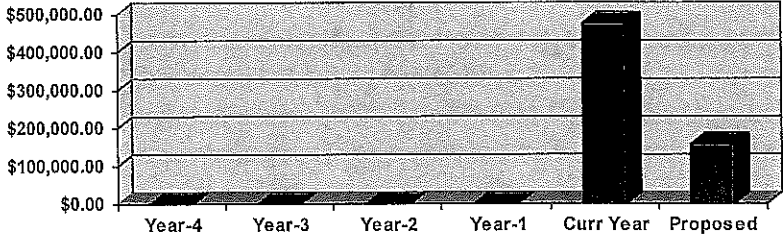
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-240-104-001-078	Extn	9514	Proposed Amount	\$20,000.00
Description	SAL OF OTHER PROF-PRIM	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$27,673.00	100.00%	\$27,673.00
3	0.00%	\$20,000.00	100.00%	\$20,000.00
4	0.00%	\$0.00		



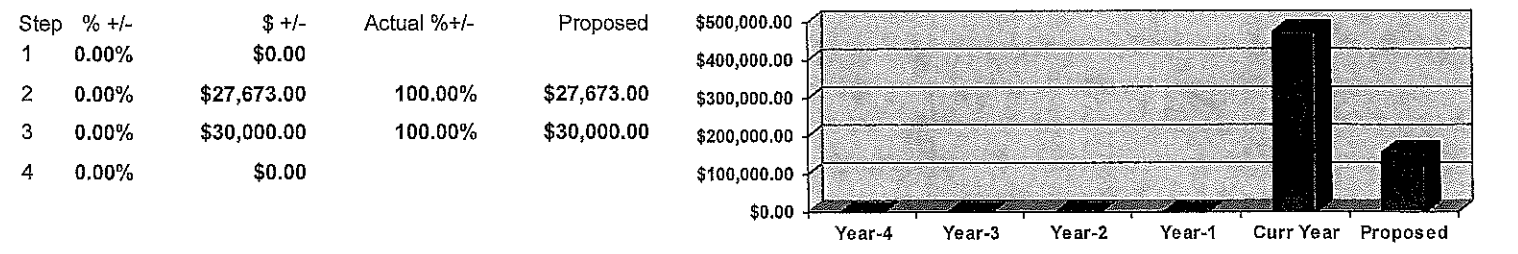
Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Butler Retirement Breakage	-7,673.00	Add	SMYTH
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-240-104-001-080	Extn	9515	Proposed Amount	\$30,000.00	
Description	SAL OF OTHER PROF-WB	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Butler Retirement Breakage	-7,673.00	Add	SMYTH
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI
04/23/2018	0.10	Part-time Music Supervisor	10,000.00	Add	SMYTH

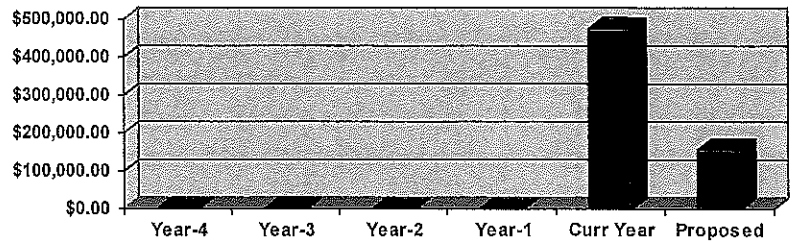
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-262-420-001-	Extn	7174	Proposed Amount	\$197,965.00
Description	CLEANING, REPAIR& MAINT.	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$171,535.98	\$112,966.92	\$159,049.67	\$110,368.08	Curr Appr
					\$147,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$25,000.00	16.94%	\$172,600.00
2	0.00%	\$20,000.00	13.55%	\$167,600.00
3	0.00%	\$50,365.00	34.12%	\$197,965.00
4	0.00%	\$0.00		



Authorized Locations
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Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Annual boiler inspections, registrations & repairs	20,500.00	Edit	ROMANO
01/10/2018		Asbestos Abatement Program - HS		Edit	ROMANO
01/10/2018		Asbestos Abatement Program - Intermediate		Edit	ROMANO
01/10/2018		Chalkboard & bulletin board replacement - District		Edit	ROMANO
01/10/2018		Cleaning of windows - West Belmar		Edit	ROMANO
01/10/2018		Environmental Services - District	20,000.00	Edit	ROMANO
01/10/2018		Fire Alarm Central Station Monitoring - District	10,000.00	Edit	ROMANO
01/10/2018		Fire Code inspection & equipment & servicing	18,500.00	Edit	ROMANO
01/10/2018		Garbage and Metal Dumpsters for District	10,000.00	Edit	ROMANO
01/10/2018		Inspect/repair playground & gym equipment - Dist.	15,000.00	Edit	ROMANO
01/10/2018		Install exterior lighting at Sp.Serv. & Primary		Edit	ROMANO
12/22/2017		Parking Lot Line Striping		Edit	SMYTH
01/10/2018		Pest Management Control System - District	15,000.00	Edit	ROMANO
01/10/2018		Removal of hazardous waste - District	8,000.00	Edit	ROMANO
01/10/2018		Repair Window Treatment - District	5,000.00	Edit	ROMANO
01/10/2018		Repair/upkeep of all maint.vehicles & grnds.equip.	7,600.00	Edit	ROMANO
01/10/2018		Repairs to District Educational Equipment	5,000.00	Edit	ROMANO
04/23/2018		Replace carpeting/flooring in district schools	30,365.00	Add	SMYTH
03/20/2018		Speaker installation to expand PA systems	20,000.00	Add	SMYTH
01/10/2018		State & Federal Registration fees & permit renewal	8,000.00	Edit	ROMANO
01/10/2018		Water Treatment For Boilers	5,000.00	Edit	ROMANO

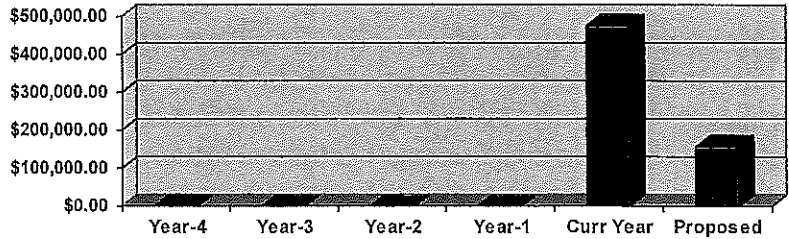
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-266-100-001-	Extn	7189	Proposed Amount	\$432,685.00
Description	LOBBY MONITORS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$45,000.00	\$164,087.51	\$229,212.36	\$223,825.80	Curr Appr
					\$234,528.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-8,079.60	-3.45%	\$226,449.00
2	0.00%	\$33,156.40	14.14%	\$267,685.00
3	0.00%	\$198,156.40	84.49%	\$432,685.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.18	Add	SMYTH
01/30/2018	1.00	CASSIDY, MICHAEL	23,980.32	Add	BRATTOLI
01/30/2018	1.00	DUGAN, MICHAEL	23,980.32	Add	BRATTOLI
01/30/2018	1.00	MURPHY, GLEN	23,980.32	Add	BRATTOLI
01/30/2018	1.00	ORESKO, ERNEST	23,570.40	Add	BRATTOLI
02/28/2018	1.00	PAGNOTTA, RONALD	23,058.00	Edit	BRATTOLI
01/30/2018	1.00	POTTER, CRAIG	17,129.14	Add	BRATTOLI
03/20/2018		Salary Adj. to increase School Safety Officers	30,000.00	Add	SMYTH
01/30/2018		salary increases	5,000.00	Edit	BRATTOLI
04/23/2018	6.00	Second shift for security at all schools	165,000.00	Add	SMYTH
12/31/2017	1.00	TEXTOR, MICHAEL	49,948.00	Import	SMYTH
01/30/2018	1.00	WOLTER, STEVEN	23,980.32	Add	BRATTOLI
01/30/2018	1.00	YAGER, MICHEAL	23,058.00	Add	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

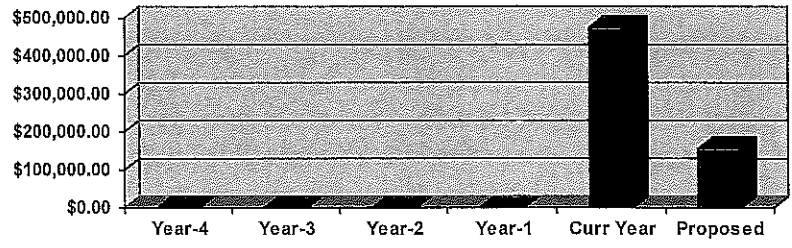
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-266-420-001-	Extn	6745	Proposed Amount	\$21,224.00
Description	SECURITY CLNG,RPR,MAINT.	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$10,000.00	\$9,577.44	\$0.00	\$0.00	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%	\$11,224.00	112.24%	\$21,224.00
4	0.00%	\$0.00		



Authorized Locations
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Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Access Door control and security service	11,224.00	Add	SMYTH
12/18/2017		Security Camera Services	10,000.00	Add	SMYTH

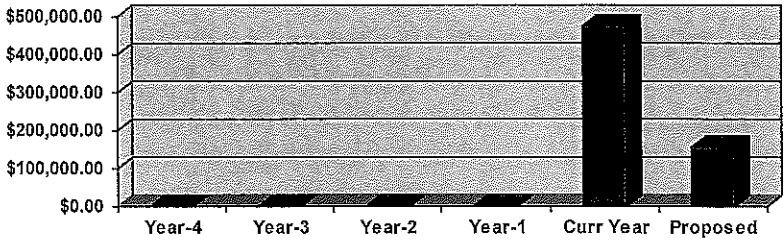
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-000-270-107-014-	Extn	7193	Proposed Amount	\$202,586.00
Description	SAL NON-INSTR AIDES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year 17->18
YTD Exp	\$159,474.27	\$175,760.23	\$169,673.27	\$188,242.14	Curr Appr \$180,610.71

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,167.71	-5.63%	\$170,443.00
2	0.00%	\$5,126.29	2.84%	\$185,737.00
3	0.00%	\$21,975.29	12.17%	\$202,586.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ADAMS, GAILE	17,529.88	Edit	BRATTOLI
02/28/2018		adj entry	0.59	Add	SMYTH
12/31/2017	1.00	BATES, THOMAS	16,656.66	Edit	BRATTOLI
01/30/2018	0.68	EVANS MABIE, ROBYN	19,109.66	Edit	BRATTOLI
01/30/2018	0.54	HOBAN, MARY	7,135.76	Edit	BRATTOLI
12/31/2017	1.00	JOWORSKI, CLAUDIA	22,051.02	Import	SMYTH
12/31/2017	1.00	MALOS, LINDA	21,251.02	Edit	BRATTOLI
12/31/2017	1.00	MARINO, VIRGINIA	16,118.64	Edit	BRATTOLI
12/31/2017	1.00	PETILLO, WANDA	17,754.66	Edit	BRATTOLI
12/31/2017	1.00	ROSSANO, CONNIE	9,088.62	Edit	BRATTOLI
12/31/2017	1.00	ROSSANO, NATALINA	8,059.32	Edit	BRATTOLI
04/23/2018	1.00	Santiago, Myrna (anderson replacement)	16,849.00	Add	SMYTH
12/31/2017	1.00	TARANTO, LINDA	20,851.02	Edit	BRATTOLI
01/31/2018	0.70	Vacancy PRN0M04 -(Sullivan, Thomas Replacement)	10,130.15	Edit	BRATTOLI

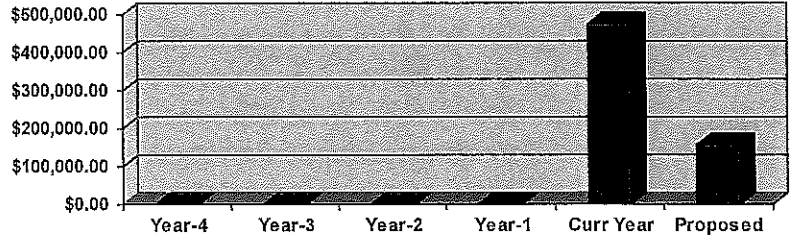
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
04/23/2018

Account#	11-000-270-615-014-	Extn	7219	Proposed Amount	\$325,542.00
Description	TRANS/ VEHICLE SUPPLIES			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$492,047.80	\$414,263.22	\$317,588.97	\$300,453.69	Curr Appr
					17->18
					\$370,542.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	1.35%	\$375,542.00
2	0.00%	\$5,000.00	1.35%	\$375,542.00
3	0.00%	\$-45,000.00	-12.14%	\$325,542.00
4	0.00%	\$0.00		



Authorized Locations

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Notes

Transportation supplies including fuel, oil, anti-freeze, chemicals, parts, etc.

Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Diesel Fuel:	140,000.00	Edit	SMYTH
01/10/2018		Regular Gasoline:	45,000.00	Edit	ROMANO
04/23/2018		School Bus Fleet Supplies	140,542.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

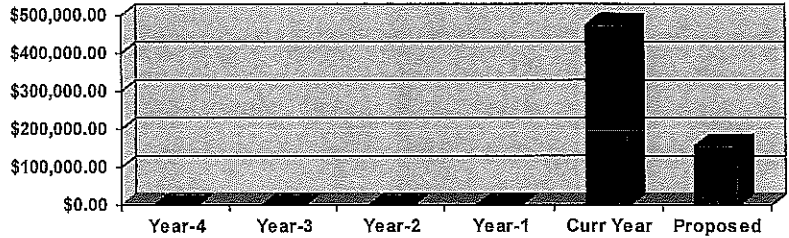
bp_det02.031816
04/23/2018

Budget Projection : Account Detail Report [Step 3]

Account# **11-130-100-101-005-075** Extn **7245** Proposed Amount **\$4,474,524.00**
 Description **REG PROG SAL GRADE-WIS** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$4,401,725.71	\$4,427,808.66	\$4,460,333.53	\$4,424,205.26	Curr Appr	\$4,426,890.95

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-159,767.95	-3.61%	\$4,267,123.00
2	0.00%	\$161,633.05	3.65%	\$4,588,524.00
3	0.00%	\$47,633.05	1.08%	\$4,474,524.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ANSBACH, KRISTY	88,850.00	Import	SMYTH
12/31/2017	1.00	ARANEO, MANDY	77,700.00	Import	SMYTH
12/31/2017	1.00	AZAMBUJA, LARA	58,250.00	Import	SMYTH
12/31/2017	1.00	BAIRAN, ALLIE	55,720.00	Import	SMYTH
12/31/2017	1.00	BARRIS, JASON	86,350.00	Import	SMYTH
12/31/2017	1.00	BATEMAN, KATHERINE	89,550.00	Import	SMYTH
12/31/2017	1.00	BENYOLA, ALLISON	88,850.00	Import	SMYTH
01/30/2018	0.80	BRAMLEY, AIMEE	67,640.00	Edit	BRATTOLI
12/31/2017	1.00	BRYANT, STEPHEN	85,750.00	Import	SMYTH
12/31/2017	1.00	CADIGAN, ALLISON	61,100.00	Import	SMYTH
12/31/2017	1.00	CAMPBELL, JAIMIELYNN	71,650.00	Import	SMYTH
12/31/2017	1.00	CASTLES, WHITNEY	75,700.00	Import	SMYTH
12/31/2017	1.00	CAVIGLIA, ANTHONY	57,550.00	Import	SMYTH
12/31/2017	1.00	CIMINO, NEAL	65,300.00	Import	SMYTH
12/31/2017	1.00	COOPER, TARA	59,220.00	Import	SMYTH
12/31/2017	1.00	CREIGHTON, LEIGH	55,570.00	Import	SMYTH
12/31/2017	1.00	DAMIANO, SASHA	57,120.00	Import	SMYTH
12/31/2017	1.00	DICKINSON, MARISA	55,320.00	Import	SMYTH
12/31/2017	1.00	DOYLE, MARIAH	74,250.00	Import	SMYTH
12/31/2017	1.00	EGAN, SHANE	55,720.00	Import	SMYTH
12/31/2017	1.00	EHRlich, ALYSON	71,650.00	Import	SMYTH
12/31/2017	1.00	ENNIS, BRANDON	57,870.00	Import	SMYTH
12/31/2017	1.00	FARINA, JENNIFER	56,620.00	Import	SMYTH
12/31/2017	0.67	FELDMAN, ALEXIS	42,344.00	Edit	BRATTOLI
01/30/2018	1.00	FLEMING, MEGAN	73,700.00	Edit	BRATTOLI
12/31/2017	1.00	GERARDS, ANITA	83,800.00	Import	SMYTH
12/31/2017	1.00	GRAYBUSH, SUZANNE	71,650.00	Import	SMYTH
01/30/2018	0.20	HARRISON, FRANK	14,020.00	Edit	BRATTOLI
12/31/2017	1.00	HENNESSY, TINAMARIE	77,700.00	Import	SMYTH
12/31/2017	1.00	JENNINGS, MARY KATE	61,000.00	Import	SMYTH
12/31/2017	1.00	KELLY, MARK	63,200.00	Import	SMYTH
12/31/2017	1.00	KEMPFE, SHELBY	55,720.00	Import	SMYTH
12/31/2017	1.00	LANG, LAURA	80,900.00	Import	SMYTH
12/31/2017	1.00	MAHER, GAIL	81,400.00	Import	SMYTH
12/31/2017	1.00	MALIFF, LORI	87,050.00	Import	SMYTH
12/31/2017	1.00	MALIFF, THOMAS	91,500.00	Import	SMYTH
12/31/2017	1.00	MARTINHO, DANIEL	73,900.00	Import	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
04/23/2018

Account# **11-130-100-101-005-075** Extn **7245** Proposed Amount **\$4,474,524.00**
 Description **REG PROG SAL GRADE-WIS** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	MAZZA, KATHRYNE	71,650.00	Import	SMYTH
12/31/2017	1.00	MC CARTHY, ANNIE	56,620.00	Import	SMYTH
12/31/2017	1.00	MELITO, HOLLY	56,620.00	Import	SMYTH
12/31/2017	1.00	MILLER, SHANNON	58,570.00	Import	SMYTH
12/31/2017	1.00	NARDINO, JOSEPH	63,200.00	Import	SMYTH
12/31/2017	1.00	NISIVOCCIA, GERARD	78,250.00	Import	SMYTH
12/31/2017	1.00	NOBLE, AMY	56,120.00	Import	SMYTH
12/31/2017	1.00	PAGANO, JOHN	73,750.00	Import	SMYTH
02/28/2018	1.00	PAINCHAUD, MARISSA	71,400.00	Add	BRATTOLI
12/31/2017	1.00	PANASUK, SUSAN	89,400.00	Import	SMYTH
12/31/2017	1.00	PERRINO, JOSEPH	55,720.00	Import	SMYTH
12/31/2017	1.00	PINE, AMBER	58,200.00	Import	SMYTH
12/31/2017	1.00	RADVANSKI, ERIN	55,720.00	Import	SMYTH
12/31/2017	1.00	RAFFETTO, JENNA	60,300.00	Import	SMYTH
12/31/2017	1.00	RIDGEWAY, DONNA	81,450.00	Import	SMYTH
04/23/2018	-2.00	RIF's	-114,000.00	Add	SMYTH
12/31/2017	1.00	RIGBY, KEVIN	56,620.00	Import	SMYTH
12/31/2017	1.00	RILEY, LAUREN	55,720.00	Import	SMYTH
12/31/2017	1.00	ROACH MORGAN, VICTORIA	74,250.00	Import	SMYTH
12/31/2017	1.00	ROONEY, LYNN	77,700.00	Import	SMYTH
12/31/2017	1.00	ROSEN, DARCY	68,050.00	Import	SMYTH
12/31/2017	1.00	RYAN, MICHAEL	56,620.00	Import	SMYTH
12/31/2017	1.00	SAINI, STACEY	88,350.00	Import	SMYTH
12/31/2017	1.00	SANDERSON, PATRICIA	65,300.00	Import	SMYTH
12/31/2017	1.00	SANTOMENNA, MARCO	58,200.00	Import	SMYTH
12/31/2017	1.00	SCHMITT, TODD	92,500.00	Import	SMYTH
12/31/2017	1.00	SMITH, RACHEL	57,470.00	Import	SMYTH
12/31/2017	1.00	TARQUINIO, LAUREN	58,200.00	Import	SMYTH
12/31/2017	1.00	TIRONE, MARIA ROSARIA	55,720.00	Import	SMYTH
12/31/2017	1.00	VANDERHOOF, SUSAN	61,100.00	Import	SMYTH
12/31/2017	1.00	VONA, CHRISTINA	55,720.00	Import	SMYTH
12/31/2017	1.00	ZANE, MATTHEW	88,850.00	Import	SMYTH

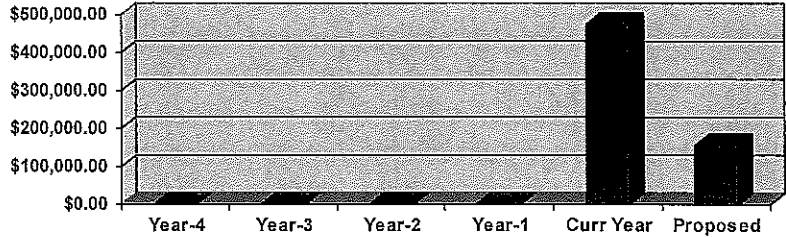
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-610-019-050	Extn	9590	Proposed Amount	\$53,570.00
Description	GENERAL SUPP TECH-HS			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$89,500.00	100.00%	\$89,500.00
3	0.00%	\$53,570.00	100.00%	\$53,570.00
4	0.00%	\$0.00		



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		misc technology supplies	10,000.00	Add	LEE
04/23/2018		replacement chromebooks (180 x \$205)	36,900.00	Edit	SMYTH
04/23/2018		replacement desktops (10 x \$667)	6,670.00	Edit	SMYTH

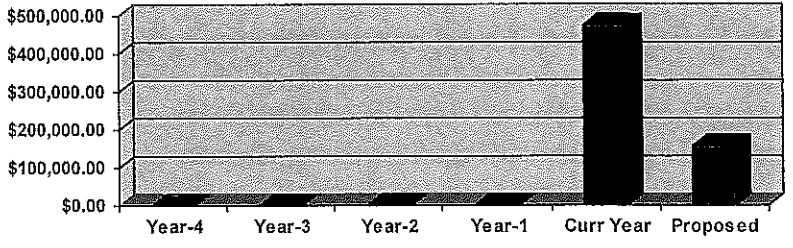
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-610-019-060	Extn	9591	Proposed Amount	\$26,501.00
Description	GENERAL SUPP TECH-AW			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$30,000.00	100.00%	\$30,000.00
3	0.00%	\$26,501.00	100.00%	\$26,501.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		desktop replacements (3 x \$667)	2,001.00	Edit	SMYTH
01/18/2018		Document camera replacement	2,500.00	Add	LEE
01/18/2018		Misc technology supplies	1,500.00	Edit	LEE
04/23/2018		Replacement Chromebooks (10 x \$205)	20,500.00	Edit	SMYTH

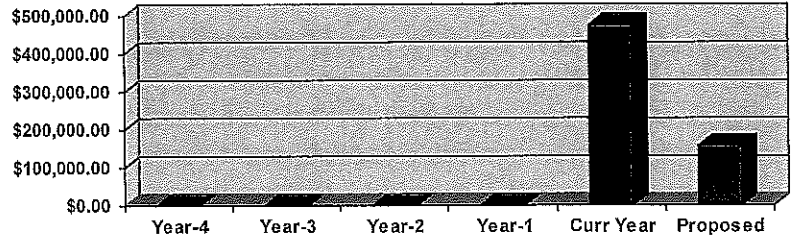
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
04/23/2018

Account#	11-190-100-610-019-070	Extn	9592	Proposed Amount	\$27,835.00
Description	GENERAL SUPP TECH-CS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$32,500.00	100.00%	\$32,500.00
3	0.00%	\$27,835.00	100.00%	\$27,835.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Chromebook replacements (10 x 205)	20,500.00	Edit	SMYTH
04/23/2018		desktop replacements (5 x \$667)	3,335.00	Edit	SMYTH
01/18/2018		Misc Technology supplies	1,500.00	Add	LEE
01/18/2018		replacement document cameras	2,500.00	Add	LEE

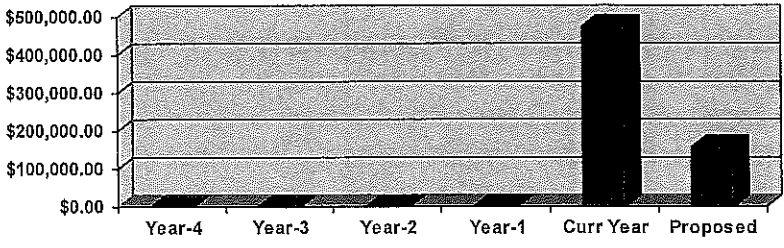
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
04/23/2018

Account#	11-190-100-610-019-075	Extn	9593	Proposed Amount	\$251,200.00
Description	GENERAL SUPP TECH-WIS			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$322,500.00	100.00%	\$322,500.00
3	0.00%	\$251,200.00	100.00%	\$251,200.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Chromebook Replacements (900 x \$205)	184,500.00	Edit	SMYTH
04/23/2018		Desktop Replacements (100 x \$667)	66,700.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

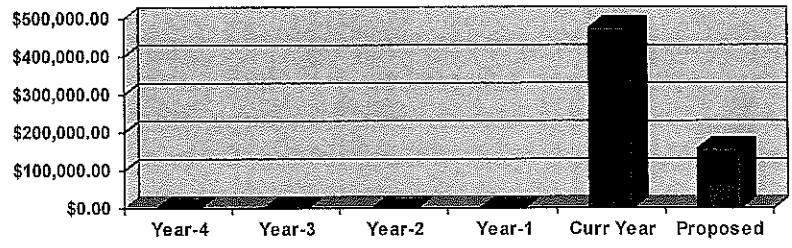
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-610-019-077	Extn	9596	Proposed Amount	\$35,335.00
Description	GENERAL SUPP TECH-OM	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$40,000.00	100.00%	\$40,000.00
3	0.00%	\$35,335.00	100.00%	\$35,335.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		Lab Replacement Computers	7,500.00	Add	LEE
01/18/2018		misc technology supplies	1,500.00	Add	LEE
04/23/2018		replacement chromebooks (10 x \$205)	20,500.00	Edit	SMYTH
01/18/2018		replacement document camera	2,500.00	Edit	LEE
04/23/2018		replacemnt desktop computers (5 x \$667)	3,335.00	Edit	SMYTH

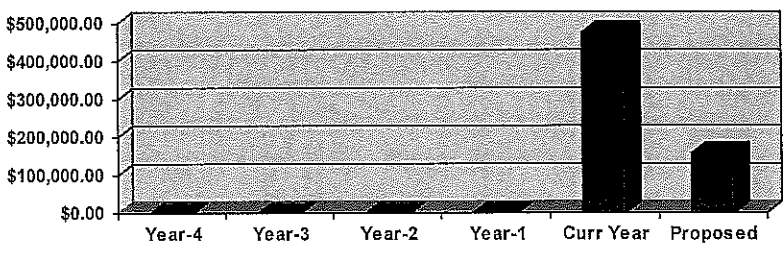
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-610-019-078	Extn	9595	Proposed Amount	\$8,335.00
Description	GENERAL SUPP TECH-PRIM			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$11,000.00	100.00%	\$11,000.00
3	0.00%	\$8,335.00	100.00%	\$8,335.00
4	0.00%	\$0.00		



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		replacement desktops (5 x \$667)	3,335.00	Edit	SMYTH
01/18/2018		replacement ipads	5,000.00	Add	LEE

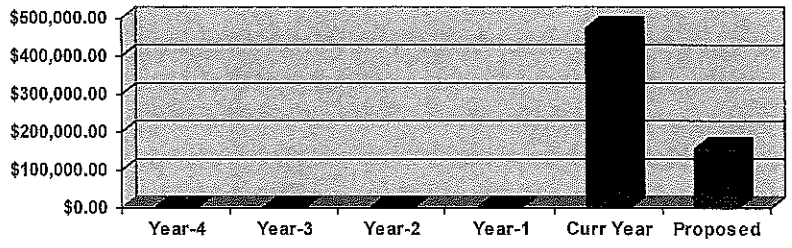
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-610-019-080	Extn	9594	Proposed Amount	\$26,501.00
Description	GENERAL SUPP TECH-WB	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					17->18
					\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$30,000.00	100.00%	\$30,000.00
3	0.00%	\$26,501.00	100.00%	\$26,501.00
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		document camera replacements	2,500.00	Add	LEE
01/18/2018		Misc technology supplies	1,500.00	Add	LEE
04/23/2018		replacement chromebooks (10 x \$205)	20,500.00	Edit	SMYTH
04/23/2018		replacement desktops (3 x \$667)	2,001.00	Edit	SMYTH

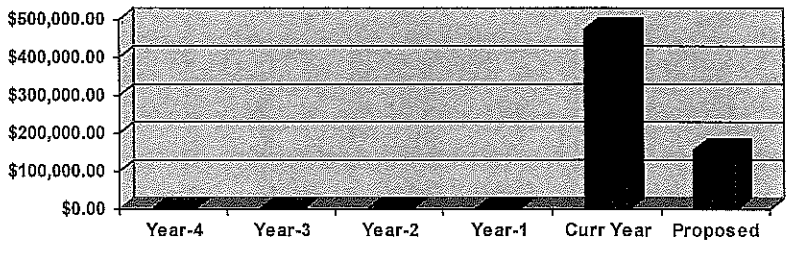
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-640-004-050	Extn	7281	Proposed Amount	\$56,500.00
Description	TEXTBOOKS H.S.	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$165,694.49	\$195,692.93	\$83,424.09	\$111,668.99	Curr Appr
					17->18
					\$41,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$41,000.00
2	0.00%	\$47,500.00	115.85%	\$88,500.00
3	0.00%	\$15,500.00	37.80%	\$56,500.00
4	0.00%	\$0.00		



Authorized Locations
YCDWQ

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		American Sign Language	3,000.00	Add	SMYTH
04/23/2018		AP Economics		Edit	SMYTH
04/23/2018		AP Government	3,000.00	Add	SMYTH
01/11/2018		AP Texts	8,000.00	Edit	SIRCHIO
01/31/2018		Architecture 1/2	7,500.00	Add	SMYTH
01/11/2018		Art Text	1,000.00	Edit	SIRCHIO
01/11/2018		Business Texts	2,000.00	Edit	SIRCHIO
01/11/2018		English Works	8,000.00	Edit	SIRCHIO
04/23/2018		Environmental Science		Edit	SMYTH
01/31/2018		Fashion and Interior Design	2,000.00	Add	SMYTH
04/23/2018		French Language & Culture	1,000.00	Edit	SMYTH
01/11/2018		Health Texts	3,000.00	Edit	SIRCHIO
04/23/2018		Honors Statistics		Edit	SMYTH
01/11/2018		Math Texts	5,000.00	Edit	SIRCHIO
01/31/2018		Mythology	3,000.00	Add	SMYTH
04/23/2018		Science Texts	3,000.00	Edit	SMYTH
04/23/2018		Social Studies Texts	2,000.00	Edit	SMYTH
01/31/2018		Street Law	3,000.00	Add	SMYTH
04/23/2018		World Language Texts	2,000.00	Edit	SMYTH

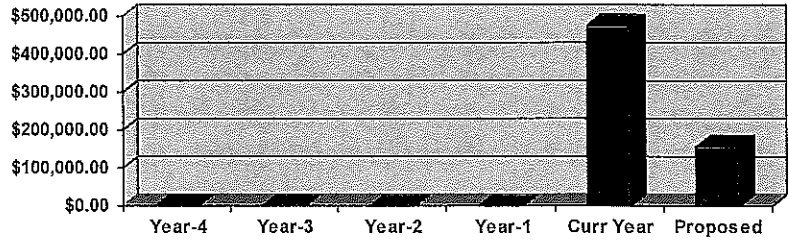
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	11-190-100-640-005-075	Extn	7282	Proposed Amount	\$41,000.00
Description	TEXTBOOKS INT.			Active Account? Yes	Skip Printing? No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$154,115.33	\$185,597.69	\$43,956.31	\$27,438.05	Curr Appr
					17->18
					\$25,055.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-9,055.00	-36.14%	\$16,000.00
2	0.00%	\$25,945.00	103.55%	\$51,000.00
3	0.00%	\$15,945.00	63.64%	\$41,000.00
4	0.00%	\$0.00		



Authorized Locations

DCXWQ

Notes

New Envisions Math Textbook will provide incoming 6th graders with a seamless transition in mathematics.

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		WIS - New 7 & 8th Grade Math Textbook	35,000.00	Add	SMYTH
04/23/2018		WIS - New Health Textbooks		Edit	SMYTH
01/12/2018		WIS - Replacement ELA Textbooks	1,500.00	Add	EMBON
01/12/2018		WIS - Replacement Math Textbooks	1,500.00	Edit	EMBON
01/12/2018		WIS - Replacement Science Textbooks	1,500.00	Edit	EMBON
01/12/2018		WIS - Replacement SS Textbooks	1,500.00	Add	EMBON

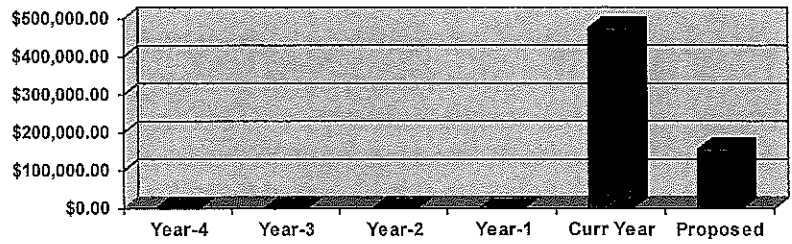
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
04/23/2018

Account#	11-204-100-101-005-075	Extn	9073	Proposed Amount	\$138,450.00
Description	SAL TEACHERS LLD- WIS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$74,908.00	Curr Appr
					17->18
					\$103,153.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,312.00	-6.12%	\$96,841.00
2	0.00%	\$32,617.00	31.62%	\$135,770.00
3	0.00%	\$35,297.00	34.22%	\$138,450.00
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018	1.00	NEW POSITION-(anticipated) updated salary amt.	57,000.00	Edit	SMYTH
12/31/2017	1.00	CAPACI, VICKI (move to 11-204-100-106-005)		Edit	BRATTOLI
12/31/2017	1.00	GRIFFITH, ALYSON	81,450.00	Import	SMYTH

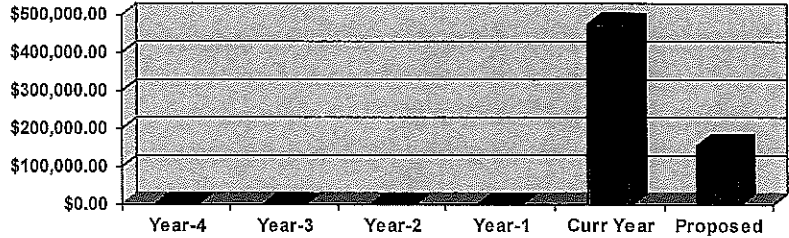
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	12-000-400-334-001-	Extn	7365	Proposed Amount	\$220,000.00
Description	FACILITIES ACQUISITION A	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$90,066.00	\$48,968.00	\$0.00	\$36,466.00	Curr Appr
					\$80,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$80,000.00
2	0.00%	\$135,000.00	168.75%	\$215,000.00
3	0.00%	\$140,000.00	175.00%	\$220,000.00
4	0.00%	\$0.00		



Authorized Locations

UTZ

Notes

Design/Contingency costs include professional design fees, Department of Education review fees, reproduction cost, and contingency costs due to escalation/etc. that are included with all projects. This budget includes those costs for projects scheduled/anticipated in the subsequent budget so that planning, design, DOE submissions/review, and bid document preparation can be performed in prior year to allow projects to be awarded in a timely manner so that projects can be implemented in the summer of the school budget year that they will be budgeted. Going out to bid early in the year provides more bidders and more competitive bids.

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Design/Contingency Costs for 2019-20 Projects		Edit	SMYTH
04/23/2018		Prof & Contingency - Intermediate Auditorium Imprv	5,000.00	Add	SMYTH
12/18/2017		Prof & Contingency -School Bus Compound	200,000.00	Edit	SMYTH
12/18/2017		Prof. & Contingency- Old Mill Boiler Phase 2	15,000.00	Edit	SMYTH

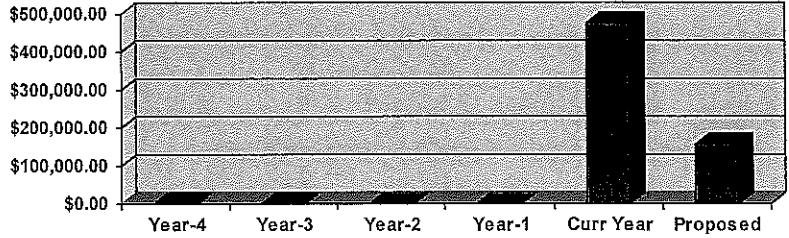
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
04/23/2018

Account#	12-000-400-450-001-	Extn	7366	Proposed Amount	\$2,880,000.00
Description	FACILITIES ACQUISITION &	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$169,399.58	\$691,997.40	\$19,177.60	\$84,349.19	Curr Appr
					17->18
					\$669,654.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-99,654.00	-14.88%	\$570,000.00
2	0.00%	\$2,115,346.00	315.89%	\$2,785,000.00
3	0.00%	\$2,210,346.00	330.07%	\$2,880,000.00
4	0.00%	\$0.00		



Authorized Locations
AMUTZ

Date	FTE	Detail Description	Amount	TRX Type	User
04/23/2018		Intermediate School Auditorium Improvements	95,000.00	Add	SMYTH
01/31/2018		Old Mill Boiler Replacement Phase 2 Construction	135,000.00	Edit	SMYTH
01/31/2018		School Bus Compound Building Improvements	250,000.00	Add	SMYTH
01/31/2018		School Bus Compound Site Improvements	2,400,000.00	Add	SMYTH