

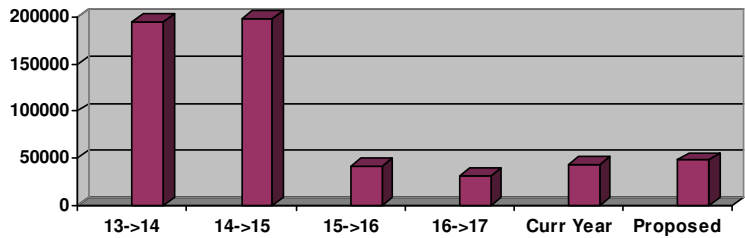
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-100-562-001-	Extn	7001	Proposed Amount	\$47,883.00
Description	TUITION SPEC ED WITHIN O	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$194,579.32	\$197,622.74	\$41,174.26	\$31,892.58	Curr Appr
					\$43,409.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$43,409.00
2	0.00%	\$4,474.00	10.31%	\$47,883.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Avon School District		Edit	HURLEY
01/29/2018		Avon School District (Para 1:1)		Edit	HURLEY
01/29/2018		Avon School District (Speech & Counseling)		Edit	HURLEY
01/29/2018		Bridgewater Raritan	2.00	Edit	HURLEY
01/29/2018		Charged to IDEA		Edit	HURLEY
01/29/2018		Howell (Aftercare Para)		Edit	HURLEY
01/29/2018		Howell Township	23,531.00	Edit	HURLEY
01/29/2018		Howell Township - ESY Para (1:1)	650.00	Edit	HURLEY
01/29/2018		Howell Township ESY	4,725.00	Edit	HURLEY
01/29/2018		Howell Twp (Para 1:1)	45,467.00	Edit	HURLEY
12/18/2017		Lakewood Township		Edit	HURLEY
01/29/2018		Lakewood Twp - Para		Edit	HURLEY
01/29/2018		Lakewood Twp-ESY		Edit	HURLEY
01/29/2018		Lakewood Twp-ESY Para		Edit	HURLEY
01/29/2018		Manasquan School District		Edit	HURLEY
01/29/2018		Neptune Township School District		Edit	HURLEY
01/29/2018		Neptune Twp ESY		Edit	HURLEY
01/29/2018		Point Pleasant Beach		Edit	HURLEY
01/29/2018		Point Pleasant Boro		Edit	HURLEY
01/29/2018		Toms River School District	13,508.00	Edit	HURLEY
01/29/2018		z Charge to IDEIA	-40,000.00	Edit	SMYTH

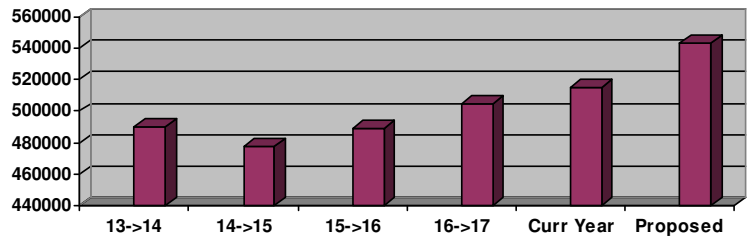
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-100-563-001-	Extn	7002	Proposed Amount	\$543,020.00
Description	TUITION COUNTY VOC REGUL			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$489,955.00	\$477,286.00	\$489,095.09	\$505,018.00	Curr Appr
					\$515,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,660.00	1.49%	\$522,860.00
2	0.00%	\$27,820.00	5.40%	\$543,020.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Allied Health -	77,820.00	Edit	HURLEY
01/29/2018		ALPS - Law Enforcement	25,940.00	Edit	HURLEY
01/29/2018		Biotechnology HS	71,335.00	Edit	HURLEY
01/29/2018		Class Academy	24,640.00	Edit	HURLEY
01/29/2018		Communications HS	207,520.00	Edit	HURLEY
01/29/2018		High Technology HS -	32,425.00	Edit	HURLEY
01/29/2018		MAST -	77,820.00	Edit	HURLEY
12/18/2017		Monmouth Cty Regional - Share time	14,080.00	Edit	HURLEY
01/29/2018		Monmouth Cty Regional - Share time (Spec. Ed)	11,440.00	Edit	HURLEY
01/29/2018		Performing Arts (OCVTS) 1 student		Edit	HURLEY

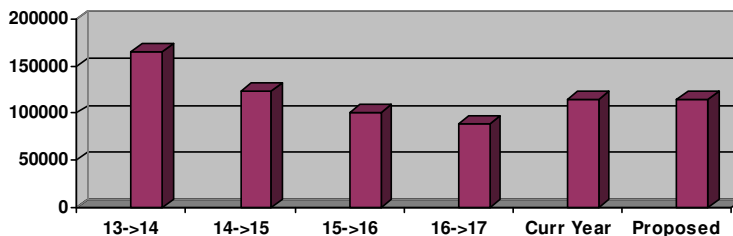
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-100-564-001-	Extn	7003	Proposed Amount	\$115,000.00
Description	TUITION VOC SPECIA			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$164,785.00	\$122,820.00	\$101,627.50	\$88,524.00	Curr Appr
					\$115,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-22,000.00	-19.05%	\$93,500.00
2	0.00%	\$-500.00	-0.43%	\$115,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

K

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Career Center	115,000.00	Edit	SMYTH
01/29/2018		Kiva -		Edit	HURLEY
01/29/2018		Monmouth County Reg S/T (listed under Acct. 563)		Edit	HURLEY
01/29/2018		TBD (determination has not been made)		Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

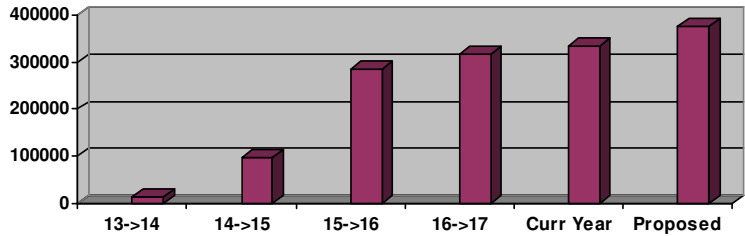
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-100-565-001-** Extn **7004** Proposed Amount **\$376,275.00**  
 Description **TUITION TO CSSD & REG. D** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$14,877.00</b>	<b>\$98,628.00</b>	<b>\$285,022.80</b>	<b>\$317,459.68</b>	Curr Appr	<b>\$333,261.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$333,261.00</b>
2	0.00%	<b>\$43,014.00</b>	12.91%	<b>\$376,275.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations

**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Bayshore Jointue Commission - (1:1) - ESY	3,675.00	Edit	HURLEY
01/29/2018		Bayshore Jointure Commission	51,000.00	Edit	HURLEY
01/29/2018		Bayshore Jointure Commission (1:1)	44,100.00	Edit	HURLEY
01/29/2018		Bayshore Jointure Commission - ESY	8,400.00	Edit	HURLEY
01/29/2018		Bergen County Washington MS Therapies	5,224.00	Add	HURLEY
01/29/2018		Bergen Cty - Out of Cty Fee	7,088.00	Edit	HURLEY
01/29/2018		Bergen Cty Washington MS	85,050.00	Edit	HURLEY
01/29/2018		Bergen Cty Washington MS (1:1 Para)	50,400.00	Edit	HURLEY
01/29/2018		Bergen Cty Washington MS - Additional Therapies	5,324.00	Add	HURLEY
01/29/2018		Bergen Cty Washington MS - ESY	7,875.00	Edit	HURLEY
01/29/2018		Bergen Cty Washington MS ESY (1:1 Para)	7,350.00	Edit	HURLEY
01/29/2018		Best Academy		Edit	HURLEY
01/29/2018		Children's Special Hosp Union Cty		Edit	HURLEY
01/29/2018		Children's Special Hosp Union Cty ESY		Edit	HURLEY
01/29/2018		Crossroads		Edit	HURLEY
01/29/2018		Glouster Cty 1:1 Para		Edit	HURLEY
01/29/2018		Glouster Cty Out of Cty Fee		Edit	HURLEY
01/29/2018		Glouster Cty Tuition		Edit	HURLEY
01/29/2018		Glouster ESY		Edit	HURLEY
01/29/2018		Glouster ESY (1:1 Para)		Edit	HURLEY
01/29/2018		New Point Res Treatment Ctr of UC		Edit	HURLEY
01/29/2018		The Education Services Comm. of NJ - MRESC - SP.	2,137.00	Edit	HURLEY
01/29/2018		The Education Services Comm -NJ (formerly MRESC)	46,305.00	Edit	HURLEY
01/29/2018		The Education Services Comm of NJ -MRESC - ESY	4,568.00	Edit	HURLEY
01/29/2018		The Education Services Comm of NJ MRESC Para 1:1	39,123.00	Edit	HURLEY
01/29/2018		The Education Services Comm-NJ MRESC PT-ESY	344.00	Add	HURLEY
01/29/2018		The Education Services Comm. of NJ - MRESC-OT/PT	4,274.00	Edit	HURLEY
01/29/2018		The Education Services Comm. of NJ -MRESC Para-1:1	3,350.00	Edit	HURLEY
01/29/2018		The Education Services Comm. of NJ MRESC - OT-ESY	344.00	Edit	HURLEY
01/29/2018		The Education Services Comm. OF NJMRESC-SPEECH-ESY	344.00	Edit	HURLEY
01/29/2018		Tuition Adjustments		Edit	HURLEY
01/29/2018		zCharged to IDEA		Edit	HURLEY

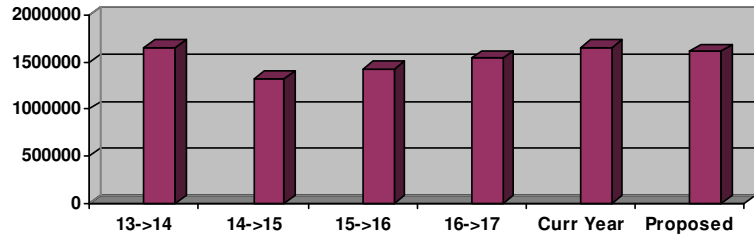
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-100-566-001-	Extn	7005	Proposed Amount	\$1,608,776.00
Description	TUITION PRIVATE SCHOOL H	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,647,747.50	\$1,317,643.76	\$1,420,066.56	\$1,537,862.95	Curr Appr
					\$1,654,136.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$14,340.00	0.87%	\$1,668,476.00
2	0.00%	\$-45,360.00	-2.74%	\$1,608,776.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**KC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Alpha School	60,567.00	Edit	SMYTH
01/29/2018		Alpha School - ESY	10,095.00	Edit	SMYTH
01/29/2018		Alpha School Para 1:1	25,515.00	Edit	SMYTH
01/29/2018		Alpha School Para 1:1 - ESY	4,253.00	Edit	SMYTH
01/29/2018		Camp Excell	5,460.00	Edit	SMYTH
01/29/2018		Children's Center of Mth Cty		Edit	HURLEY
01/29/2018		Children's Center of Mth Cty - ESY		Edit	HURLEY
01/29/2018		Children's Center of Mth Cty Aide		Edit	HURLEY
01/29/2018		Children's Center of Mth Cty Aide ESY		Edit	HURLEY
01/30/2018		Coastal Learning Center		Edit	SMYTH
01/30/2018		Coastal Learning Center - ESY		Edit	SMYTH
01/29/2018		Collier School -	59,129.00	Edit	HURLEY
01/29/2018		Collier School ESY	9,855.00	Edit	HURLEY
01/29/2018		CPC Highpoint		Edit	SMYTH
01/29/2018		CPC Highpoint - ESY		Edit	SMYTH
01/29/2018		Devereux - Kanner Ctr - PA - ESY		Edit	HURLEY
01/29/2018		Devereux-Kanner Center-PA		Edit	HURLEY
01/29/2018		Durrand Academy, Inc - ESY	12,397.00	Edit	SMYTH
01/29/2018		Durrand Academy, Inc.	63,753.00	Edit	SMYTH
01/29/2018		Durrand Academy, Inc. 1:1 Aide	32,130.00	Edit	SMYTH
01/29/2018		Durrand Academy, Inc. 1:1 Aide - ESY	6,248.00	Edit	SMYTH
01/30/2018		East Mountain School -	61,884.00	Edit	SMYTH
01/30/2018		East Mountain School ESY	10,314.00	Edit	SMYTH
01/30/2018		Education Academy (Aide)		Edit	SMYTH
01/30/2018		Education Academy (Aide) ESY		Edit	SMYTH
01/30/2018		Education Academy -	109,987.00	Edit	HURLEY
01/30/2018		Education Academy - ESY	14,864.00	Edit	HURLEY
01/30/2018		Family Resource Center		Edit	SMYTH
01/29/2018		Fusion Academy		Edit	SMYTH
01/29/2018		Fusion Academy - ESY		Edit	SMYTH
01/30/2018		Fusion Academy Therapies		Edit	SMYTH
01/30/2018		Fusion Academy Therapies - ESY		Edit	SMYTH
01/30/2018		Harbor School	112,014.00	Edit	SMYTH
01/30/2018		Harbor School - ESY	18,669.00	Edit	SMYTH
01/29/2018		Harbor School 1:1 Aide	26,460.00	Edit	SMYTH
01/29/2018		Harbor School 1:1 Aide - ESY	4,410.00	Edit	SMYTH
01/30/2018		Harbor School after school program- Project Excel	8,610.00	Edit	SMYTH
01/29/2018		Lewis School		Edit	SMYTH
01/30/2018		New Road School of Ocean Cty		Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-100-566-001-		Extn	7005	Proposed Amount	\$1,608,776.00	
Description	TUITION PRIVATE SCHOOL H			Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User		
01/30/2018		New Road School of Ocean Cty - ESY		Edit	HURLEY		
01/30/2018		New Road School of Ocean Cty 1:1 - ESY		Edit	SMYTH		
01/30/2018		New Road School of Ocean Cty 1:1 Aide		Edit	SMYTH		
01/30/2018		New Road School of Somerset Cty ESY	10,427.00	Edit	SMYTH		
01/30/2018		New Road School, Somerset	62,561.00	Edit	SMYTH		
01/30/2018		Newmark School	52,800.00	Edit	SMYTH		
01/30/2018		Newmark School - ESY	5,574.00	Edit	SMYTH		
01/30/2018		Oakwood School -	161,757.00	Edit	HURLEY		
01/30/2018		Oakwood School - ESY	26,960.00	Edit	SMYTH		
01/30/2018		Ocean Academy	57,143.00	Edit	SMYTH		
01/30/2018		Ocean Academy Aide 1:1	34,518.00	Edit	SMYTH		
01/30/2018		Ocean Academy ESY	9,524.00	Edit	SMYTH		
01/30/2018		Ocean Academy ESY - 1:1	4,069.00	Edit	SMYTH		
01/29/2018		Prior Year Tuition Adjustments	25,746.00	Edit	SMYTH		
01/29/2018		Private school placement TBD (NT)	150,000.00	Edit	SMYTH		
01/29/2018		Rugby School (Aide)		Edit	SMYTH		
01/29/2018		Rugby School -	140,764.00	Edit	HURLEY		
01/29/2018		Rugby School - ESY	23,076.00	Edit	HURLEY		
01/30/2018		School For Children/Hawkswood	201,982.00	Edit	HURLEY		
01/30/2018		School For Children/Hawkswood Aide	34,965.00	Edit	HURLEY		
01/30/2018		School For Children/Hawkswood ESY	33,664.00	Edit	HURLEY		
01/30/2018		School For Children/Hawkswood ESY-Aide	5,775.00	Edit	HURLEY		
01/30/2018		Schroth Aide for ESY	4,012.00	Edit	SMYTH		
01/30/2018		Schroth School ESY	34,928.00	Edit	HURLEY		
01/30/2018		Schroth School (Aide)	19,530.00	Edit	SMYTH		
01/30/2018		Schroth School (Ladicin)	165,685.00	Edit	HURLEY		
01/30/2018		Search Day School -	121,966.00	Edit	HURLEY		
01/30/2018		Search Day School - ESY	25,466.00	Edit	HURLEY		
01/30/2018		Search Day School Aide	32,487.00	Edit	SMYTH		
01/30/2018		Search Day School Aide ESY	6,783.00	Edit	SMYTH		
01/29/2018		Windsor Prep		Edit	SMYTH		
01/29/2018		Woodcliff Academy		Edit	SMYTH		
01/30/2018		Woodcliff Acadey ESY		Edit	SMYTH		
01/29/2018		Yale School -		Edit	HURLEY		
01/29/2018		Yale School 0 student ESY		Edit	HURLEY		
01/29/2018		z Charge to IDEIA	-500,000.00	Edit	SMYTH		

# TWP OF WALL BOARD OF EDUCATION

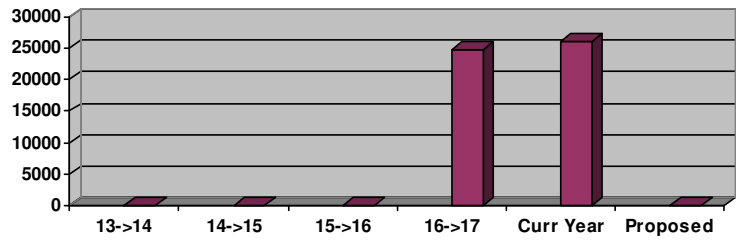
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-100-568-001-**      Extn **6855**      Proposed Amount **\$0.00**  
 Description **TUITION STATE FACILITIES**      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	\$24,775.00	Curr Appr	\$26,014.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$26,014.00
2	0.00%	\$-26,014.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018		State Juv. Com. Prog. 1-students		Edit	HURLEY
01/29/2018		Training School 0-students		Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

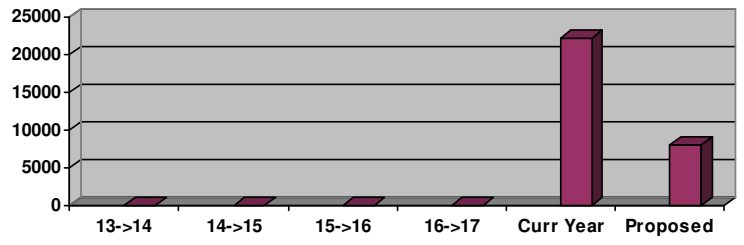
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-100-569-001-** Extn **7008** Proposed Amount **\$7,980.00**  
 Description **TUITION - OTHER** 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	\$22,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$22,200.00
2	0.00%	\$-14,220.00	-64.05%	\$7,980.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Commission Blind/VIS Impaired (4 students)	7,980.00	Edit	HURLEY
01/29/2018		Commission Blind/VS Impaired		Edit	HURLEY



# TWP OF WALL BOARD OF EDUCATION

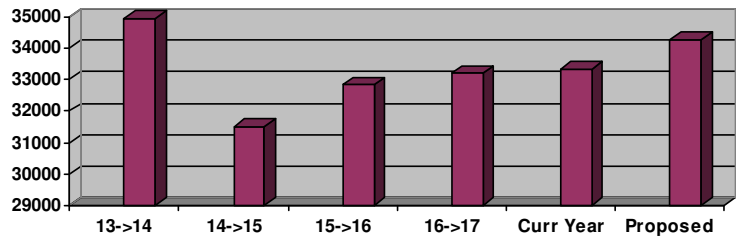
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$34,933.45	\$31,500.00	\$32,833.10	\$33,200.00	Curr Appr	\$33,345.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$1,345.00	-4.03%	\$32,000.00
2	0.00%	\$930.00	2.79%	\$34,275.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BERARDO, TAMARA	34,275.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

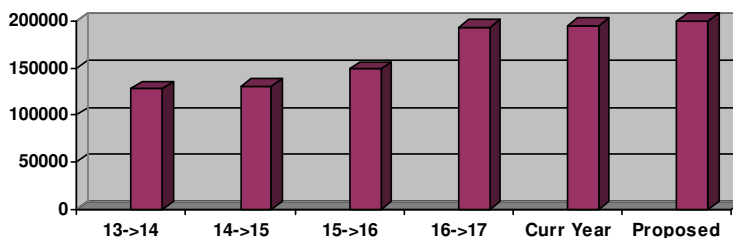
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-211-173-004-050	Extn	7010	Proposed Amount	<b>\$199,325.00</b>
Description	FAMILY LIAISON SAL- HS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$127,875.00</b>	<b>\$130,795.00</b>	<b>\$148,631.18</b>	<b>\$192,780.50</b>	Curr Appr	<b>\$195,225.00</b>

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



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
12/31/2017	1.00	VELA, GWEN	67,500.00	Import	SMYTH

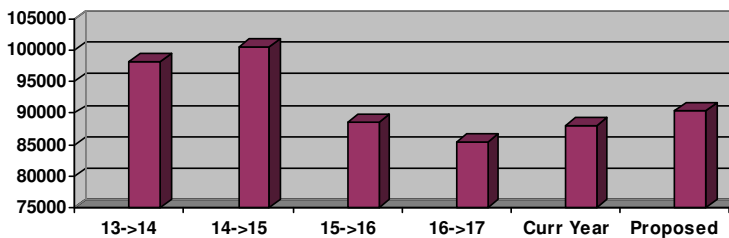
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-211-173-005-075	Extn	7011	Proposed Amount	<b>\$90,375.00</b>	
Description	FAMILY LIAISON SAL - WIS	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$98,105.00	\$100,475.00	\$88,618.82	\$85,425.60	Curr Appr	\$88,075.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,737.00	-6.51%	\$82,338.00
2	0.00%	\$2,300.00	2.61%	\$90,375.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	0.25	FORNAROTTO REGENYE, ALYSA	22,875.00	Edit	BRATTOLI
12/31/2017	1.00	GILVARY, CAILYN	67,500.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

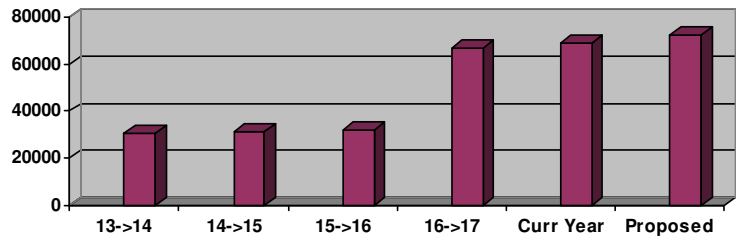
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$30,850.00</b>	<b>\$31,400.00</b>	<b>\$32,300.00</b>	<b>\$67,023.00</b>	Curr Appr	<b>\$68,900.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>-\$4,300.00</b>	<b>-6.24%</b>	<b>\$64,600.00</b>
2	0.00%	<b>\$3,450.00</b>	<b>5.01%</b>	<b>\$72,350.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	SMYTH, AMANDA	72,350.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

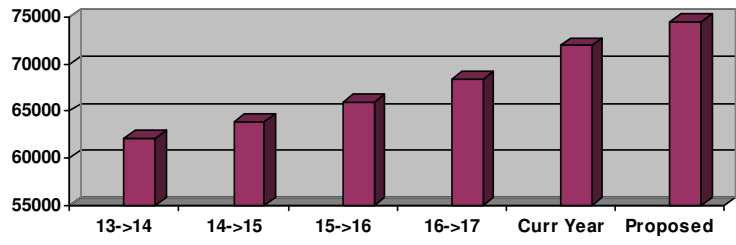
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$62,100.00	\$63,900.00	\$65,900.00	\$68,371.00	Curr Appr	\$71,950.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-6,050.00	-8.41%	\$65,900.00
2	0.00%	\$2,500.00	3.47%	\$74,450.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CREPEAU, STEPHANIE	74,450.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

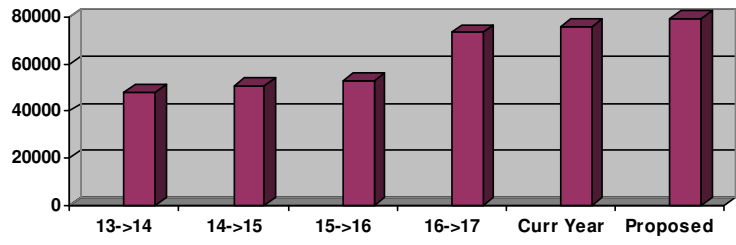
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$47,760.00	\$50,590.00	\$52,590.00	\$73,393.00	Curr Appr	\$76,050.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-5,310.00	-6.98%	\$70,740.00
2	0.00%	\$3,250.00	4.27%	\$79,300.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	MC ROBERTS ROTH, MICHELLE	79,300.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

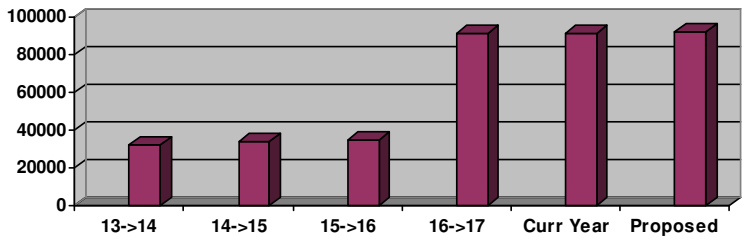
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$31,840.00</b>	<b>\$33,660.00</b>	<b>\$35,060.00</b>	<b>\$90,937.00</b>	Curr Appr	<b>\$91,650.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$4,000.00	-4.36%	\$87,650.00
2	0.00%	\$550.00	0.60%	\$92,200.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	MC MANUS, STACEY	92,200.00	Import	SMYTH

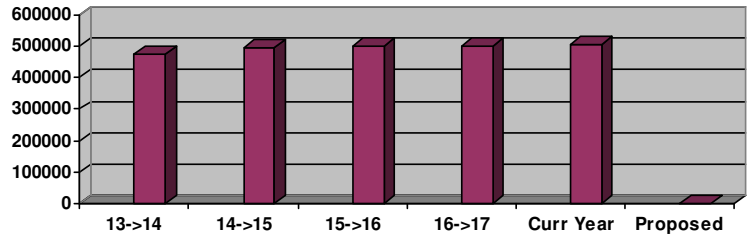
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-100-011-	Extn	7016	Proposed Amount	\$0.00
Description	HEALTH SERVICE SALARIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$474,432.67	\$494,055.00	\$502,855.00	\$499,955.21	Curr Appr
					17->18
					\$504,372.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,812.50	-0.95%	\$499,560.00
2	0.00%	\$-504,372.50	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Notes

**This group has been moved to account number by school code per ESSA requirements**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		BRADLEY, BARI		Edit	BRATTOLI
01/31/2018		DELP, CAROLYN		Edit	BRATTOLI
01/31/2018		GUINEE, KRISTEN		Edit	BRATTOLI
01/31/2018		LAIR, BETH		Edit	BRATTOLI
01/31/2018		LEARY, ERIN		Edit	BRATTOLI
01/31/2018		MARSCHALK, AMANDA		Edit	BRATTOLI
01/31/2018		MORIARTY, NICOLE		Edit	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

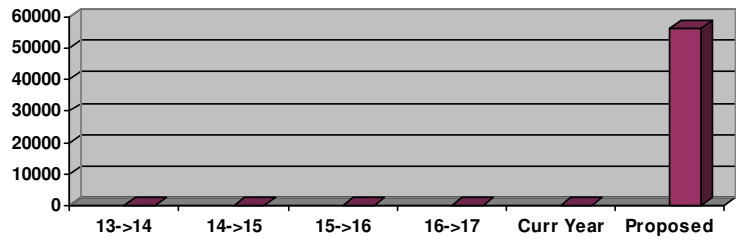
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-100-011-050	Extn	9377	Proposed Amount	\$56,470.00
Description	SALARIES-NURSE HS	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%	\$56,470.00	100.00%	\$56,470.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	DELP, CAROLYN	56,470.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

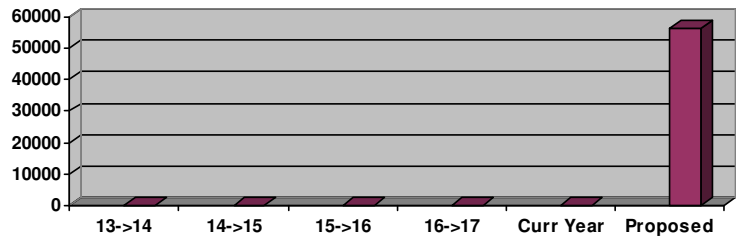
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$56,470.00	100.00%	\$56,470.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	GUINEE, KRISTEN	56,470.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

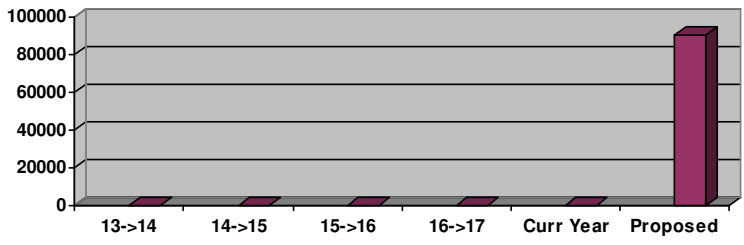
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$90,100.00	100.00%	\$90,100.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	BRADLEY, BARI	90,100.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

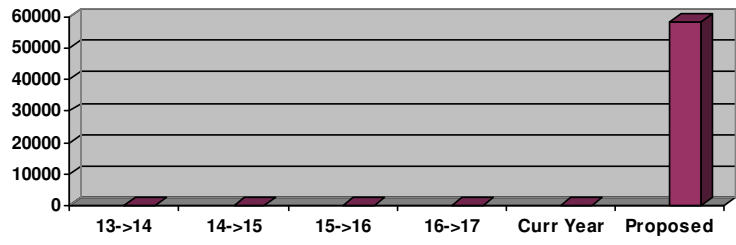
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-100-011-075	Extn	9380	Proposed Amount	\$58,200.00
Description	SALARIES NURSE-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$58,200.00	100.00%	\$58,200.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	LEARY, ERIN	58,200.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

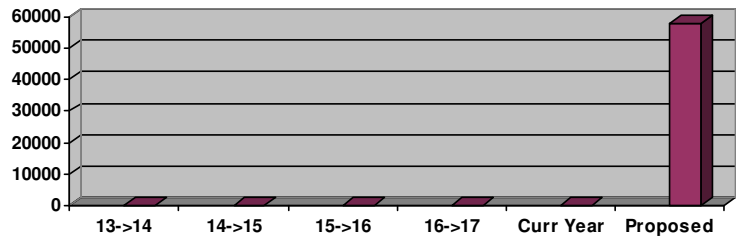
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$57,820.00	100.00%	\$57,820.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	MARSCHALK, AMANDA	57,820.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

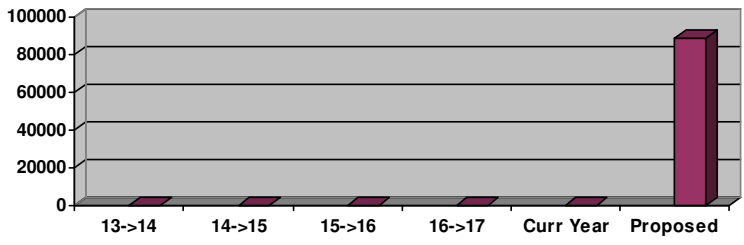
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$89,000.00	100.00%	\$89,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018	1.00	LAIR, BETH	89,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

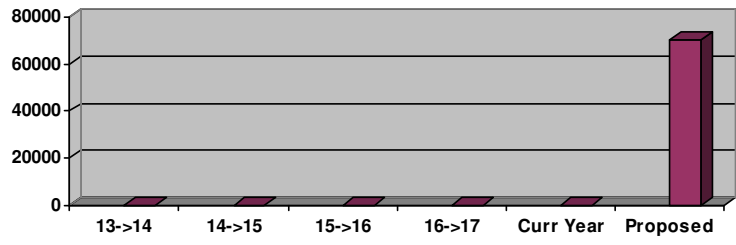
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$70,100.00	100.00%	\$70,100.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	MORIARTY, NICOLE	70,100.00	Add	BRATTOLI

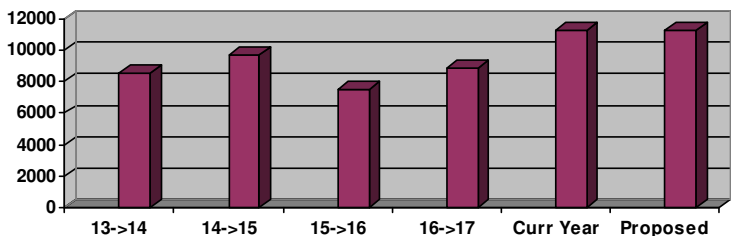
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-100-030-	Extn	7017	Proposed Amount	\$11,295.00	
Description	SALARIES- NURSE SUBS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$8,523.29	\$9,656.00	\$7,536.26	\$8,882.00	Curr Appr	\$11,295.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,295.00
2	0.00%	\$0.00	0.00%	\$11,295.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Head Nurse Stipend	3,295.00	Edit	DUFFY
01/29/2018		Substitutes for nurses	8,000.00	Edit	DUFFY



# TWP OF WALL BOARD OF EDUCATION

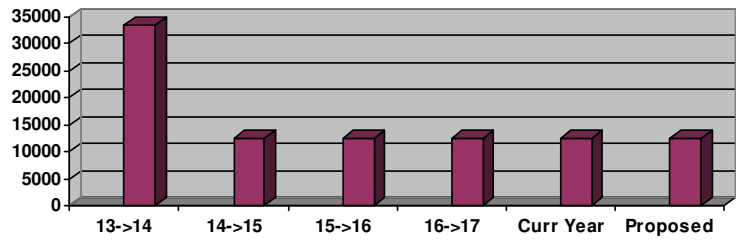
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-300-010-	Extn	7018	Proposed Amount	\$12,500.00
Description	PURCH PROF/TECH	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$33,401.80	\$12,595.00	\$12,600.00	\$12,600.00	Curr Appr	\$12,500.00

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



Authorized Locations

**B**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		School Physician	12,500.00	Edit	DUFFY

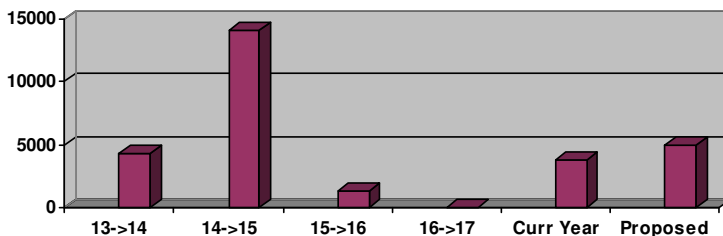
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-500-001-	Extn	7019	Proposed Amount	\$5,000.00	
Description	OTHER PURCH SERV- HEA			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$4,262.25	\$14,101.00	\$1,350.00	\$0.00	Curr Appr	\$3,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,750.00
2	0.00%	\$1,250.00	33.33%	\$5,000.00
3	0.00%	\$0.00		
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
01/29/2018		Life Force (CPR, first aid ,epi, Janet's Law Trng)	5,000.00	Edit	DUFFY

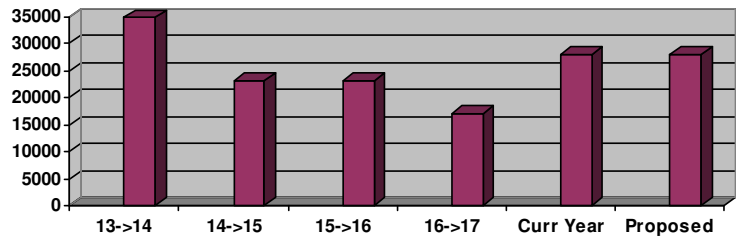
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-213-600-001-	Extn	7020	Proposed Amount	\$28,000.00
Description	HEALTH SERVICES SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$34,847.62	\$23,047.45	\$23,019.24	\$17,049.82	Curr Appr
					\$28,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$28,000.00
2	0.00%	\$0.00	0.00%	\$28,000.00
3	0.00%	\$0.00		
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
01/29/2018		Defibrillators (2)	6,250.00	Edit	DUFFY
01/29/2018		epi pens	900.00	Edit	DUFFY
01/29/2018		Flu Shots/Hepatitis B	6,600.00	Edit	DUFFY
01/29/2018		Health Room Supplies (7 schools)	14,250.00	Edit	DUFFY

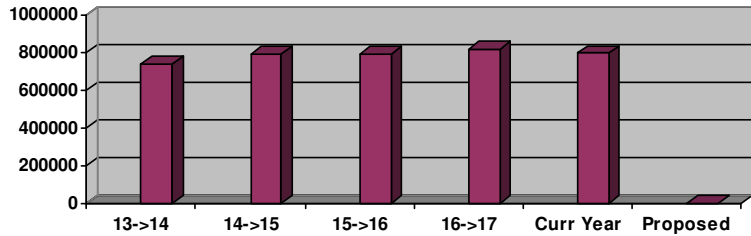
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-	Extn	7022	Proposed Amount	\$0.00	
Description	SPCH/OT/PT SALARIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$741,290.00	\$792,069.31	\$790,106.67	\$819,686.46	Curr Appr	\$795,410.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-31,880.00	-4.01%	\$763,530.00
2	0.00%	\$-795,410.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Notes

**This group is moved to account number by school location code per ESSA requirements**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		CIALINO, JACQUELINE		Edit	BRATTOLI
01/31/2018		CLEVELAND, MICHELE		Edit	BRATTOLI
01/31/2018		COLE, CLAUDINE		Edit	BRATTOLI
01/31/2018		FOLTZER, ASHLEY		Edit	BRATTOLI
01/31/2018		KOPLIN, LAURIE		Edit	BRATTOLI
01/31/2018		LEARY, TARA		Edit	BRATTOLI
01/31/2018		LONGO, FELICIA		Edit	BRATTOLI
01/31/2018		RENNER, NOELLE		Edit	BRATTOLI
01/31/2018		SMITH, LAURICE		Edit	BRATTOLI
01/31/2018		TONACHIO, JANINE		Edit	BRATTOLI
01/31/2018		TREZZA, KRISTIN		Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

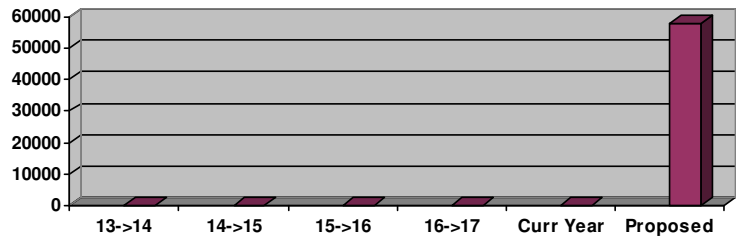
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-050	Extn	9563	Proposed Amount	\$57,870.00
Description	SPCH OT/PT SAL- HS			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%	\$57,870.00	100.00%	\$57,870.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	FOLTZER, ASHLEY	57,870.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

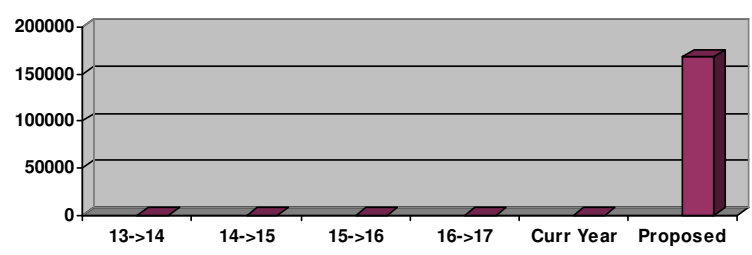
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-216-100-012-060**      Extn **9564**      Proposed Amount **\$167,850.00**  
 Description **SPCH OT/PT SAL- AW**      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%	\$167,850.00	100.00%	\$167,850.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	CLEVELAND, MICHELE	76,350.00	Add	BRATTOLI
01/31/2018	1.00	LEARY, TARA	91,500.00	Add	BRATTOLI

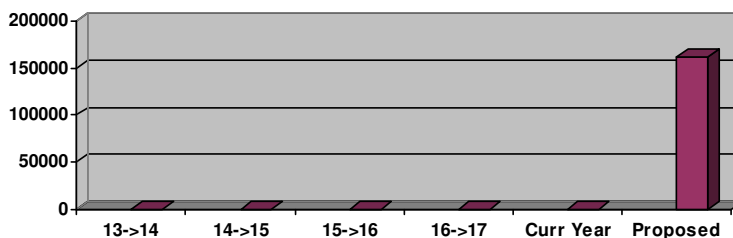
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-070	Extn	9565	Proposed Amount	\$161,650.00	
Description	SPCH OT/PT SAL-CS	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%	\$161,650.00	100.00%	\$161,650.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	CIALINO, JAQUELINE	90,950.00	Add	BRATTOLI
01/31/2018	1.00	TREZZA, KRISTIN	70,700.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

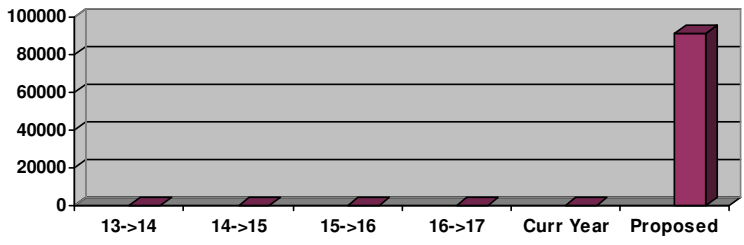
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-075	Extn	9566	Proposed Amount	\$91,500.00
Description	SPCH OT/PT SAL-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$91,500.00	100.00%	\$91,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	KOPLIN, LAURIE	91,500.00	Add	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

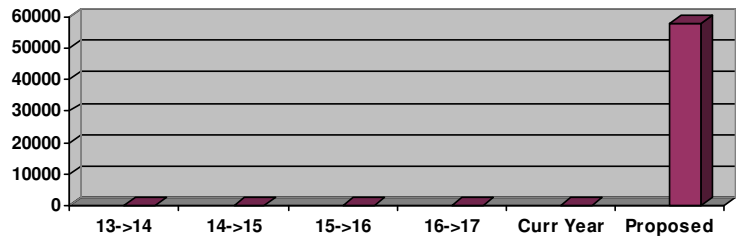
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-077	Extn	9567	Proposed Amount	\$57,870.00
Description	SPCH OT/PT SAL-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%	\$57,870.00	100.00%	\$57,870.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	RENNER, NOELLE	57,870.00	Add	BRATTOLI

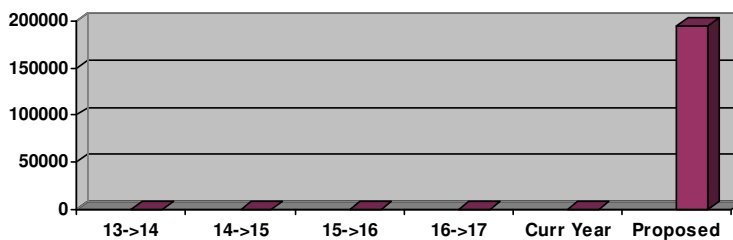
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-078	Extn	9569	Proposed Amount	\$194,820.00	
Description	SPCH OT/PT SAL-PRIM			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%	\$194,820.00	100.00%	\$194,820.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	LONGO, FELICIA	57,870.00	Add	BRATTOLI
01/31/2018	1.00	SMITH, LAURICE	63,200.00	Add	BRATTOLI
01/31/2018	1.00	TONACHIO, JANINE	73,750.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

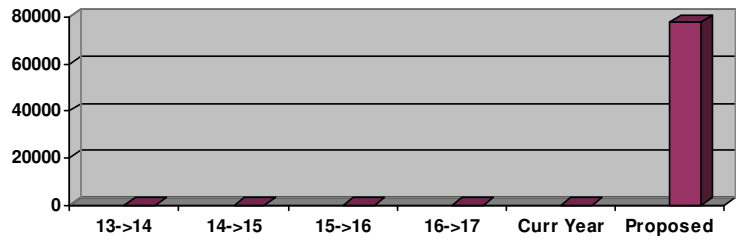
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-100-012-080	Extn	9568	Proposed Amount	\$77,500.00
Description	SPCH OT/PT SAL-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$77,500.00	100.00%	\$77,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	COLE, CLAUDINE	77,500.00	Add	BRATTOLI

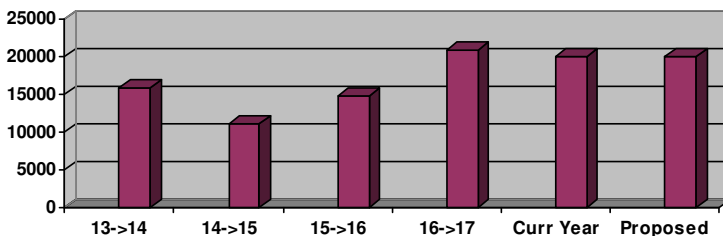
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$15,774.32	\$11,169.75	\$14,787.00	\$20,922.50	Curr Appr
					17->18
					\$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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		OT, PT, Speech in the summer	20,000.00	Edit	SMYTH

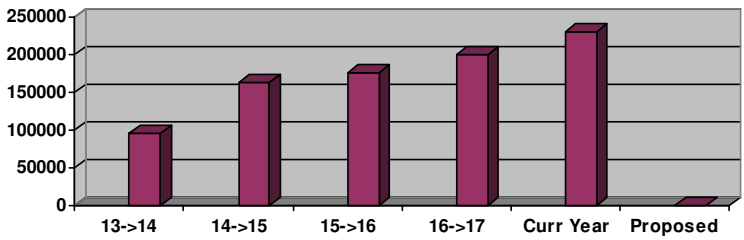
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-320-012-	Extn	7024	Proposed Amount	\$0.00
Description	SPCH/OT/PT PURCH PROF.			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$94,746.49	\$162,228.73	\$175,942.70	\$199,531.66	Curr Appr
					\$229,645.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$229,645.00
2	0.00%	\$-229,645.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**JB**

Notes

- Central Auditory**
- Intenerant Svs., Summit Speech**
- Anne Frankel Speech - Primary**
- Invo Healthcare - Related Services**
- ABC Pediatric Therapy - Physical Therapy Services**
- Interpreting Services**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Anne Frankel speech		Edit	DUFFY
01/29/2018		Central Auditory		Edit	DUFFY
01/29/2018		interpreting services		Edit	DUFFY
01/29/2018		Intinerant svs. inc, Summit		Edit	DUFFY
01/29/2018		Invo OT		Edit	DUFFY
01/29/2018		Physical Therapy Services ABC Therapy, Invo Health		Edit	DUFFY
01/29/2018		Services Req. by Res. Mediation. or Sett.		Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

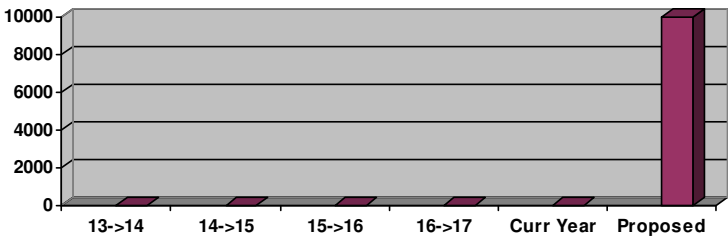
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$10,000.00	100.00%	\$10,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		OT/PT/Speech, hearing services	10,000.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

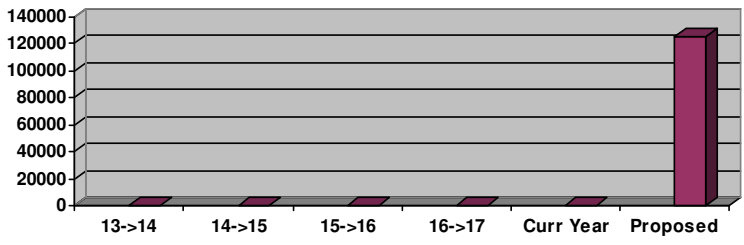
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-320-012-060	Extn	9572	Proposed Amount	\$125,000.00
Description	PURCH PROF ED-AW	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%	\$125,000.00	100.00%	\$125,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		AW OT/PT/Speech, hearing services	125,000.00	Add	DUFFY

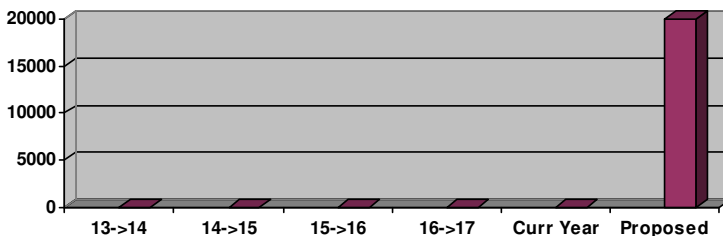
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	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%	\$20,000.00	100.00%	\$20,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Central OT/PT/speech, hearing services	20,000.00	Add	DUFFY



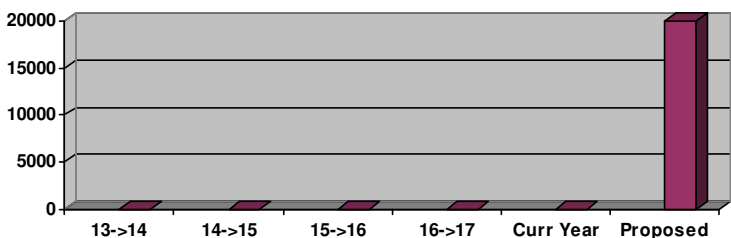
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-320-012-075	Extn	9574	Proposed Amount	\$20,000.00	
Description	PURCH PROF ED-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

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



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Intermediate OT/PT/Speech, hearing services	20,000.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

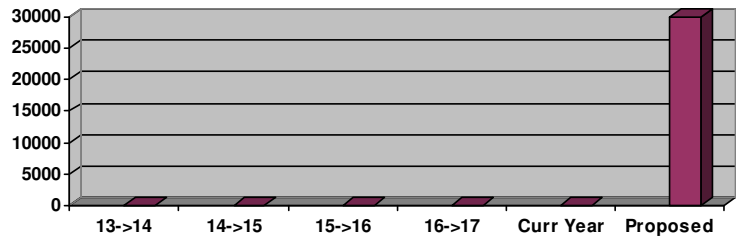
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-320-012-077	Extn	9575	Proposed Amount	\$30,000.00
Description	PURCH PROF ED-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%	\$30,000.00	100.00%	\$30,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		OM OT/PT/Speech hearing services	30,000.00	Add	DUFFY

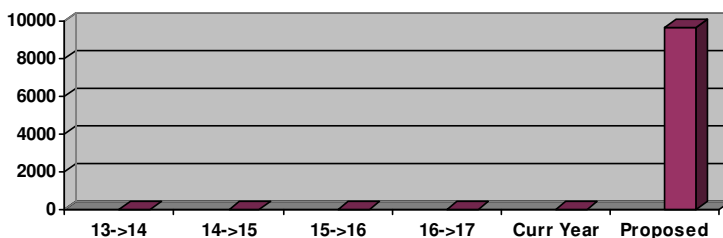
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	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%	\$9,645.00	100.00%	\$9,645.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Primary OT/PT/Speech Hearing services	9,645.00	Add	DUFFY

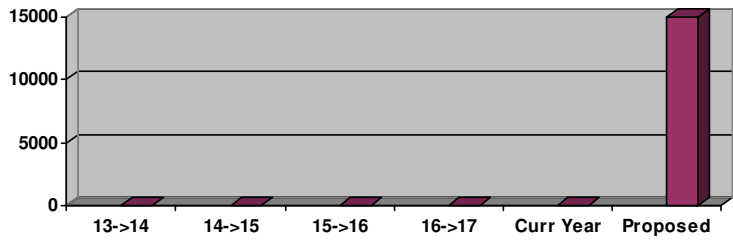
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-320-012-080	Extn	9578	Proposed Amount	\$15,000.00	
Description	PURCH PROF ED-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

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$15,000.00	100.00%	\$15,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		WB OT/PT/speech, Hearing services	15,000.00	Add	DUFFY

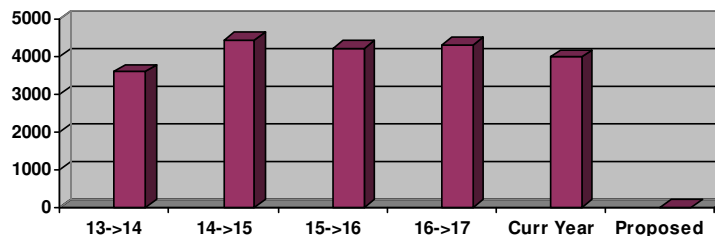
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-	Extn	7025	Proposed Amount	\$0.00	
Description	SPCH/OT/PT SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$3,584.70	\$4,418.99	\$4,197.59	\$4,311.25	Curr Appr	\$3,975.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-600.00	-15.09%	\$3,375.00
2	0.00%	\$-3,975.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**JB**

Notes  
**Equipment for therapy for students, testing materials for therapists**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Cut to 25% of prior year (75%cut for 2017-2018		Edit	DUFFY
12/18/2017		Speech/OT/PT Supplies		Edit	DUFFY

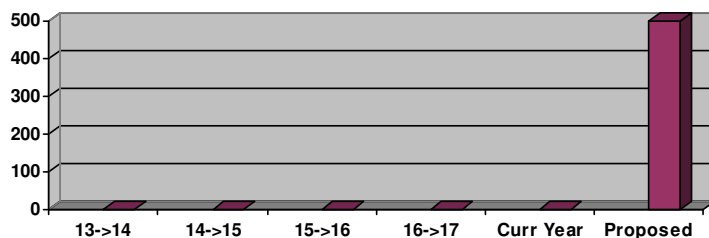
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-050	Extn	9580	Proposed Amount	\$500.00	
Description	SUPP & MAT-HS	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%	\$500.00	100.00%	\$500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		HS OT/PT/Speech supplies	500.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

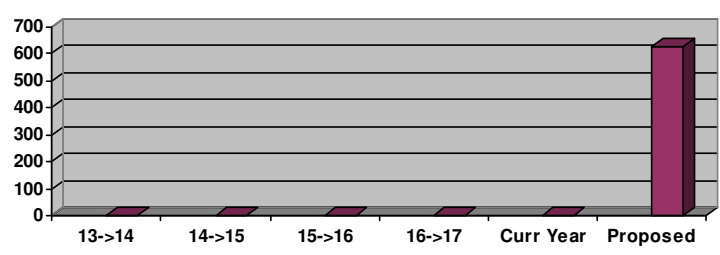
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-060	Extn	9581	Proposed Amount	\$625.00
Description	SUPP & MAT-AW	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%	\$625.00	100.00%	\$625.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		AW OT/PT/Speech supplies	625.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

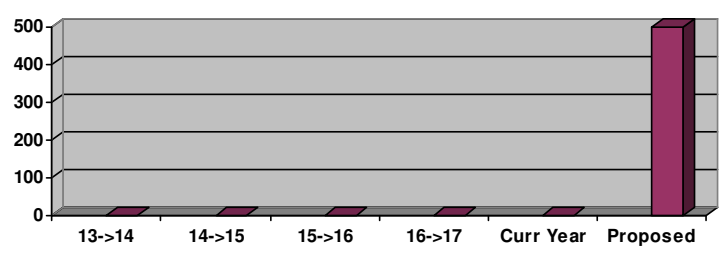
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-216-600-012-070**      Extn **9582**      Proposed Amount **\$500.00**  
 Description **SUPP & MAT-CS**      Active Account? **Yes**      Skip Printing? **No**

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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>		
2	0.00%	<b>\$500.00</b>	<b>100.00%</b>	<b>\$500.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Central OT/PT/Speech supplies	500.00	Add	DUFFY



# TWP OF WALL BOARD OF EDUCATION

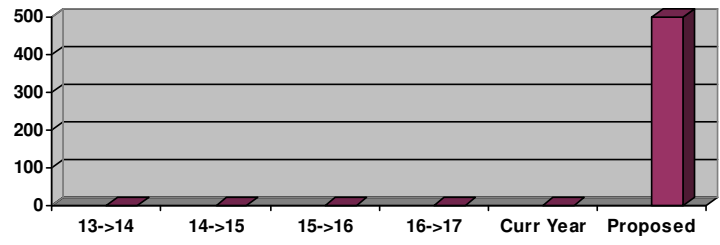
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-075	Extn	9583	Proposed Amount	\$500.00
Description	SUPP & MAT-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

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



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		WIS OT/PT/speech supplies	500.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

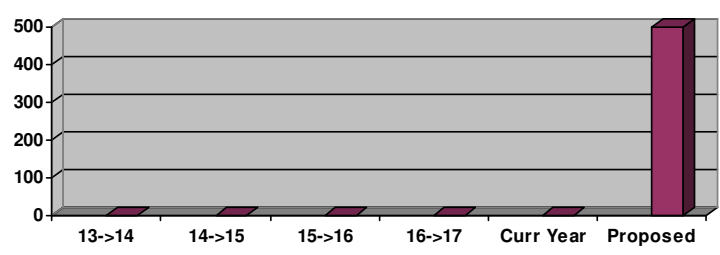
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-077	Extn	9584	Proposed Amount	\$500.00
Description	SUPP & MAT-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%	\$500.00	100.00%	\$500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		OM OT/PT/Speech supplies	500.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

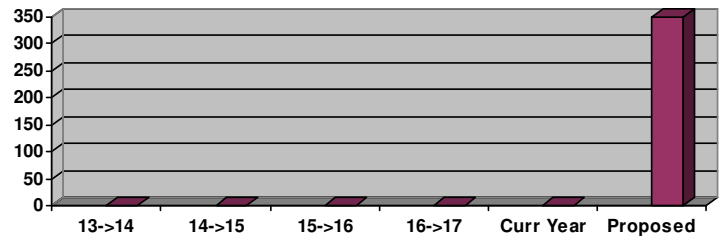
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-078	Extn	9585	Proposed Amount	\$350.00
Description	SUPP & MAT-PRIM	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%	\$350.00	100.00%	\$350.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Primary OT/PT/Speech supplies	350.00	Add	DUFFY

# TWP OF WALL BOARD OF EDUCATION

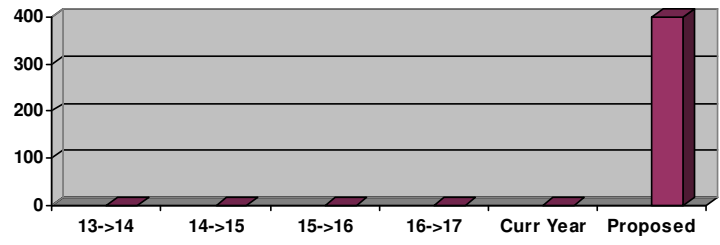
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-216-600-012-080	Extn	9586	Proposed Amount	\$400.00
Description	SUPP & MAT-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$400.00	100.00%	\$400.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		WB OT/PT/Speech supplies	400.00	Add	DUFFY

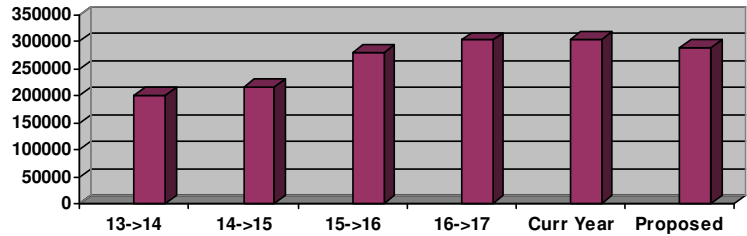
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-004-050	Extn	7026	Proposed Amount	<b>\$289,905.57</b>
Description	OTHER SUPPORT SERV- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	<b>\$201,578.59</b>	<b>\$216,211.70</b>	<b>\$280,224.95</b>	<b>\$302,700.44</b>	Curr Appr
					<b>\$304,889.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$304,889.00</b>
2	0.00%	<b>\$-14,983.43</b>	-4.91%	<b>\$289,905.57</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.37	Add	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
12/31/2017	1.00	FRAIN, MAUREEN	19,538.96	Import	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

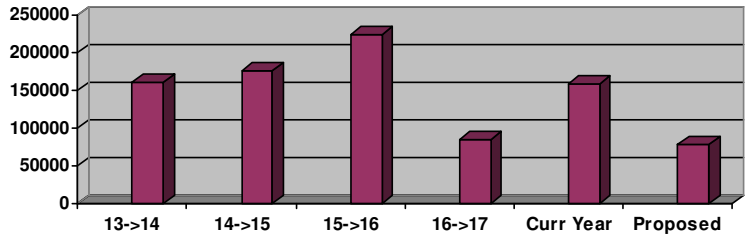
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-005-075	Extn	7027	Proposed Amount	\$78,336.88
Description	OTHER SUPPORT SERV- WIS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$161,606.91	\$176,110.08	\$224,040.87	\$84,705.20	Curr Appr
					\$157,887.62

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-45,205.62	-28.63%	\$112,682.00
2	0.00%	\$-79,550.74	-50.38%	\$78,336.88
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		GIACCHI, ABBY-(move to 11-213-100-106-005-075)		Edit	BRATTOLI
02/28/2018	1.00	HODGES, LAUREN	18,263.84	Add	BRATTOLI
12/31/2017	1.00	IRACE, MARY LOU	17,606.96	Import	SMYTH
02/28/2018	1.00	RICE, JILIAN	17,606.96	Add	BRATTOLI
02/28/2018		VAUGHAN, KIMBERLEY-(move to 11-213-100-101-HS&WIS_		Edit	BRATTOLI
12/31/2017	1.00	WILDEMAN, ANNA LEE	24,859.12	Import	SMYTH

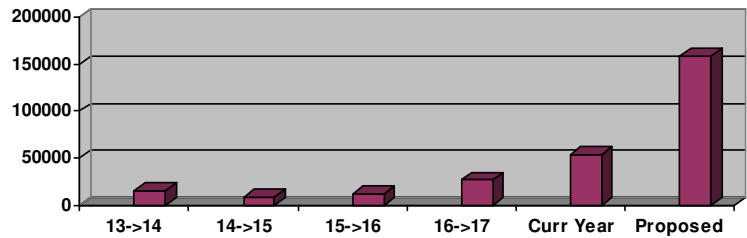
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-006-060	Extn	7028	Proposed Amount	<b>\$157,858.72</b>
Description	OTHER SUPPORT SERV- AW	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	<b>\$15,763.20</b>	<b>\$8,217.41</b>	<b>\$12,817.82</b>	<b>\$26,964.33</b>	Curr Appr
					<b>\$54,275.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$54,275.00</b>
2	0.00%	<b>\$103,583.72</b>	190.85%	<b>\$157,858.72</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018	1.00	BEITZ, JENNIFER	16,959.28	Add	BRATTOLI
12/31/2017	1.00	BOMMER, KATHLEEN	23,112.04	Import	SMYTH
02/28/2018	1.00	CAPONEGRO, TRACY	23,112.04	Add	BRATTOLI
02/28/2018	1.00	CASTALDO, MARY	19,925.36	Add	BRATTOLI
02/28/2018	1.00	CIRILLO, TARA	16,349.32	Add	BRATTOLI
02/28/2018	1.00	GOSS, SUSAN	22,712.04	Add	BRATTOLI
12/31/2017	1.00	SABO, DELPHINE	19,339.32	Import	SMYTH
02/28/2018	1.00	ZARAZA, JAQUELINE	16,349.32	Add	BRATTOLI

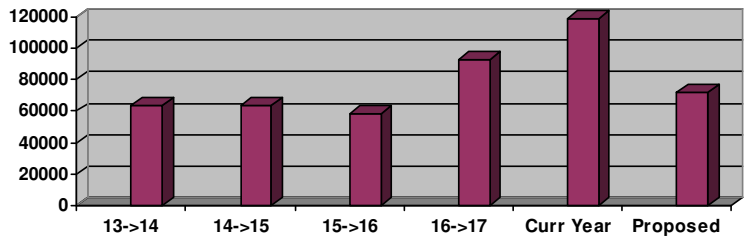
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-007-070	Extn	7029	Proposed Amount	\$71,975.28
Description	OTHER SUPPORT SERV- CS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$63,709.81	\$63,269.46	\$58,296.56	\$92,517.38	Curr Appr
					\$118,894.04

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-18,872.04	-15.87%	\$100,022.00
2	0.00%	\$-46,918.76	-39.46%	\$71,975.28
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		CLONEY, CATHY-(move to 11-213-100-106-007-070)		Edit	BRATTOLI
12/31/2017	1.00	CROWLEY, ERIN	18,729.36	Import	SMYTH
12/31/2017	1.00	GRAY, ELIZABETH	18,143.32	Import	SMYTH
12/31/2017	1.00	LO VARCO, ROSEMARIE	19,339.32	Import	SMYTH
02/28/2018		MORITZ, GEOFFREY-(move to 11-213-100-106-007-070)		Edit	BRATTOLI
02/28/2018		SAYERS, KATHLEEN-(move to 11-213-100-106-007-070)		Edit	BRATTOLI
01/31/2018	1.00	Vacancy PRICN17-(Cayetano, Hollie Replacement)	15,763.28	Edit	BRATTOLI



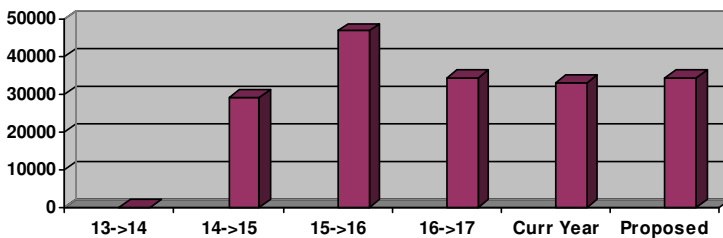
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-008-077	Extn	8622	Proposed Amount	\$34,492.64
Description	OTHER SUPPORT SERV- OM			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$29,249.15	\$46,727.60	\$34,393.61	Curr Appr
					17->18
					\$32,913.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,362.60	-4.14%	\$31,551.00
2	0.00%	\$1,579.04	4.80%	\$34,492.64
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018	1.00	DAVIS, CHRISTOPHER	18,143.32	Add	BRATTOLI
02/28/2018		FLEMING, CYNTHIA-(move to 11-190-100-106-008-077)		Edit	BRATTOLI
12/31/2017	1.00	LEWIS, ALEXA	16,349.32	Import	SMYTH

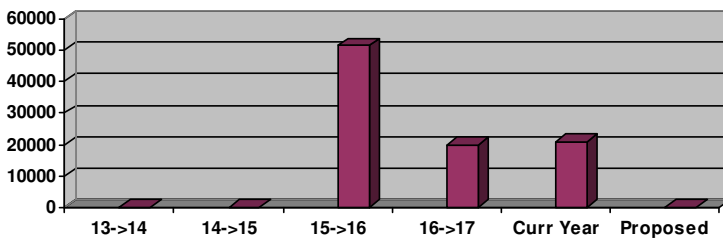
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-009-080	Extn	8486	Proposed Amount	\$0.00	
Description	OTHER SUPPORT SERV- WB			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$0.00	\$0.00	\$51,360.93	\$19,689.66	Curr Appr	\$21,034.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,652.00	-7.85%	\$19,382.00
2	0.00%	\$-21,034.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		PETRONE, MARIANNE-(move to 11-213-100-106-009-080)		Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

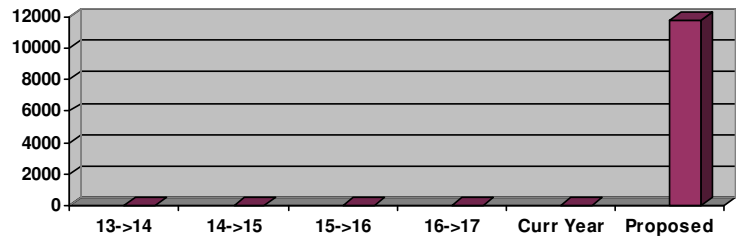
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-011-078	Extn	9601	Proposed Amount	\$11,740.91
Description	OTHER SUPPORT SERV-PRIM	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%	\$11,740.91	100.00%	\$11,740.91
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018	1.00	RUSSELL, SHELLY	11,740.91	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

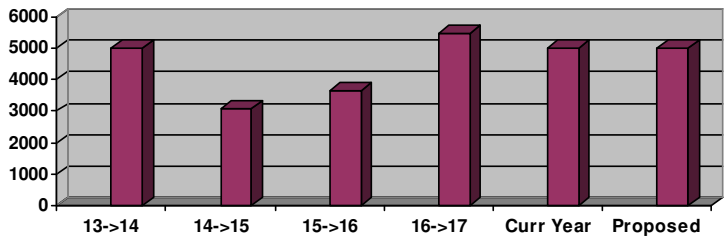
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-020-	Extn	7032	Proposed Amount	\$5,000.00
Description	INSTR AID OT SAL.			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$5,006.81	\$3,094.46	\$3,654.22	\$5,487.99	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Overtime for year	5,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

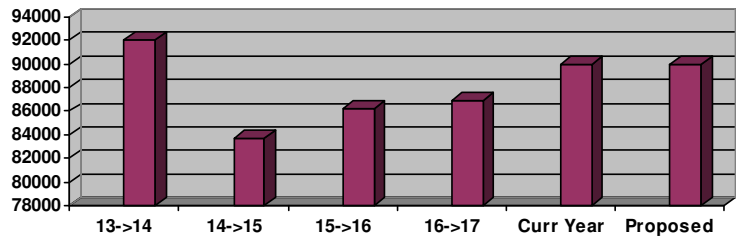
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-030-	Extn	7033	Proposed Amount	<b>\$90,000.00</b>
Description	SALARIES-INSTR. PARAS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$92,092.89</b>	<b>\$83,688.85</b>	<b>\$86,234.15</b>	<b>\$86,961.99</b>	Curr Appr	<b>\$90,000.00</b>

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



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Instructional Para substitutes	90,000.00	Edit	SMYTH

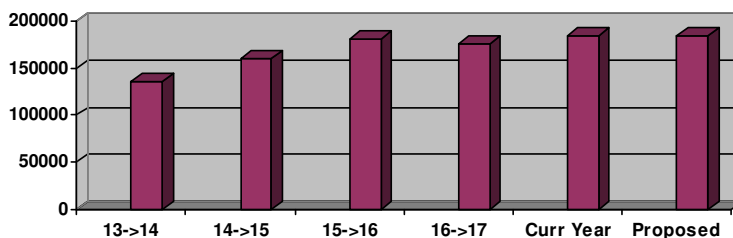
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-100-040-	Extn	7034	Proposed Amount	\$185,000.00
Description	EXTR SVCS - SUMMER			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$136,172.09	\$160,666.00	\$180,426.23	\$175,723.18	Curr Appr
					\$185,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$185,000.00
2	0.00%	\$0.00	0.00%	\$185,000.00
3	0.00%	\$0.00		
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
12/18/2017		For summer services provided by district staff	185,000.00	Edit	SMYTH

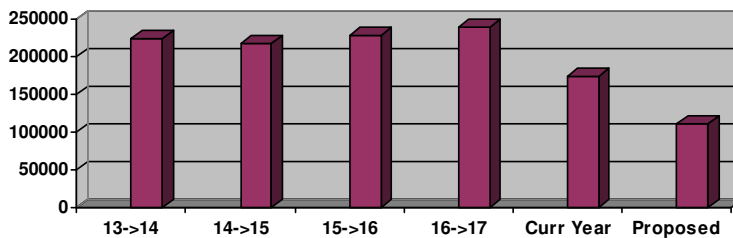
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-320-001-	Extn	7035	Proposed Amount	\$110,000.00
Description	PURCH PROF ED			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$224,057.58	\$216,394.42	\$228,664.25	\$238,881.20	Curr Appr
					\$173,520.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,480.00	0.85%	\$175,000.00
2	0.00%	\$-63,520.00	-36.61%	\$110,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**JB**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Nursing Services for Out of District SE Students	110,000.00	Edit	DUFFY

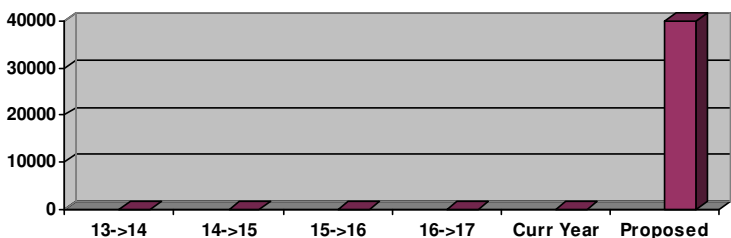
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-320-001-075	Extn	9544	Proposed Amount	\$40,000.00	
Description	PURCH PROF ED-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**W,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		WIS Nursing services for student	40,000.00	Edit	DUFFY



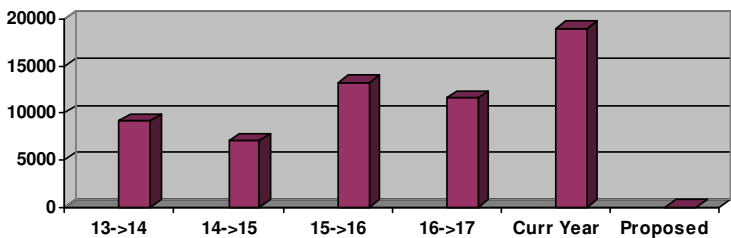
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-600-012-	Extn	7036	Proposed Amount	\$0.00	
Description	EXTR SVCS - SUPPLIES/MAT	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$9,135.28	\$7,038.52	\$13,253.78	\$11,571.99	Curr Appr	\$19,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$19,000.00
2	0.00%	\$-19,000.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**JB**

Notes  
**Supplies for Visually Impaired Students**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Instructional Supplies for visually impaired		Edit	DUFFY

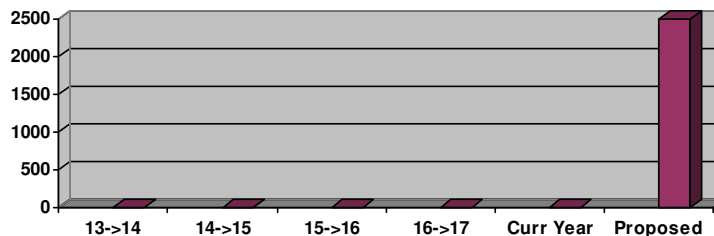
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-600-012-060	Extn	9549	Proposed Amount	\$2,500.00	
Description	EXTRA SVCS SUPP-AW			Active Account?	Yes	
				Skip Printing?	No	
Year	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%	\$2,500.00	100.00%	\$2,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
E,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		AW Instructional supplies for visually impaired	2,500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

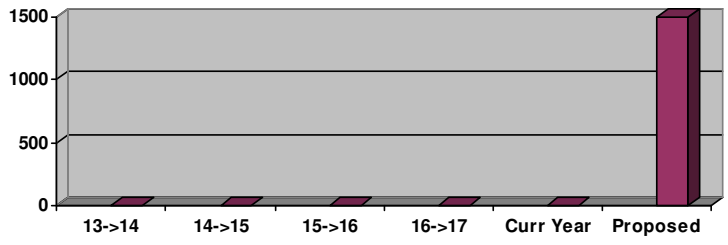
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-600-012-070	Extn	9550	Proposed Amount	\$1,500.00
Description	EXTRA SVCS SUPP-CS			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%	\$1,500.00	100.00%	\$1,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
F,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Central instructional supplies for visually impai	1,500.00	Add	DUFFY

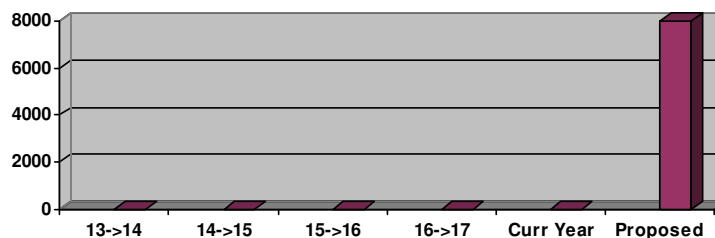
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-600-012-075	Extn	9551	Proposed Amount	\$8,000.00	
Description	EXTRA SVCS SUPP-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

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



Authorized Locations  
W,B

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		WIS Instructional supplies for Visually Imp.	8,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

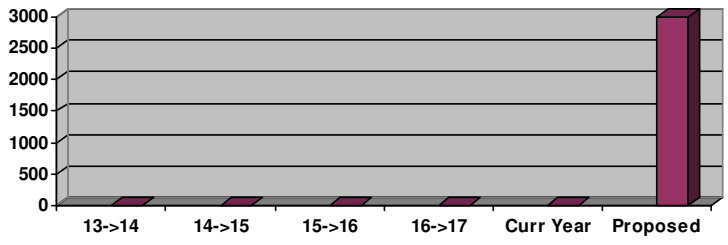
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-217-600-012-077**      Extn **9552**      Proposed Amount **\$3,000.00**  
 Description **EXTRA SVCS SUPP-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%	\$3,000.00	100.00%	\$3,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**G,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		OM Instructional Supplies Visually Imp.	3,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

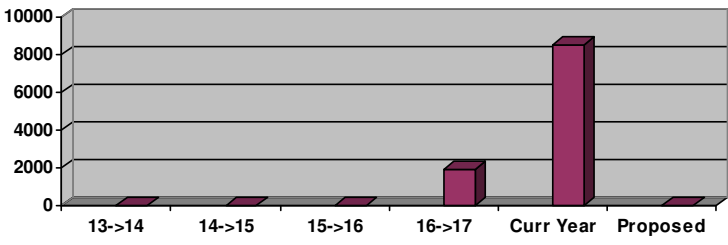
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-217-800-001-	Extn	9071	Proposed Amount	\$0.00
Description	FIELD TRIP-EXTRAORDINARY	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	\$1,911.20	Curr Appr	\$8,480.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$2,480.00	-29.25%	\$6,000.00
2	0.00%	-\$8,480.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Field trip expenses		Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

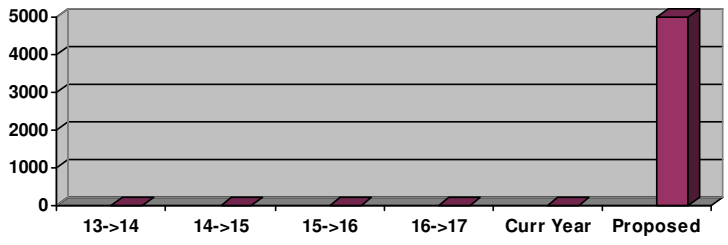
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-217-800-001-050**      Extn **9555**      Proposed Amount **\$5,000.00**  
 Description **OTHER OBJECTS**      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%	\$5,000.00	100.00%	\$5,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**C,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		HS Field trip expenses	5,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

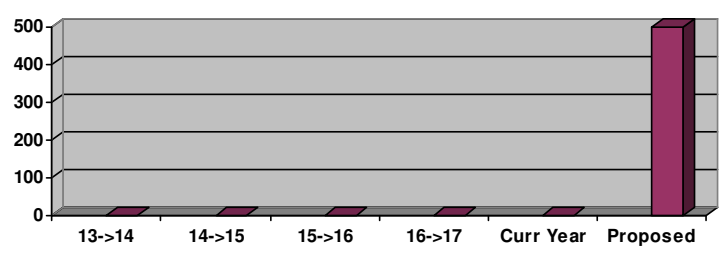
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-217-800-001-060**      Extn **9556**      Proposed Amount **\$500.00**  
 Description **OTHER OBJECTS**      Active Account? **Yes**      Skip Printing? **No**

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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	<b>0.00%</b>	<b>\$0.00</b>		
2	<b>0.00%</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$500.00</b>
3	<b>0.00%</b>	<b>\$0.00</b>		
4	<b>0.00%</b>	<b>\$0.00</b>		



Authorized Locations  
**E,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		AW Field trip expenses	500.00	Edit	DUFFY



# TWP OF WALL BOARD OF EDUCATION

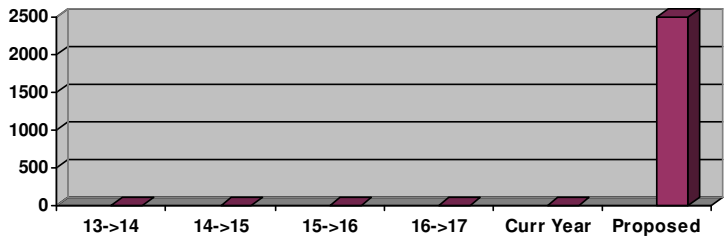
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-217-800-001-077**      Extn **9559**      Proposed Amount **\$2,500.00**  
 Description **OTHER OBJECTS**      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%	\$2,500.00	100.00%	\$2,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**G,B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		WIS Field trip expenses	2,500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

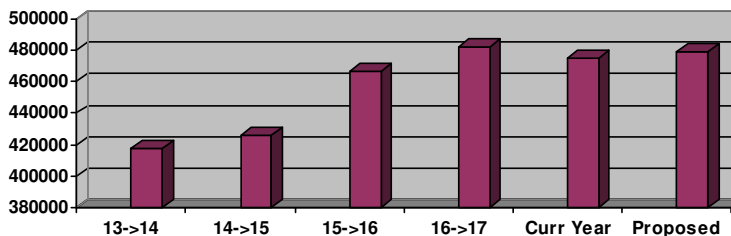
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-218-104-004-050**      Extn **7037**      Proposed Amount **\$479,290.00**  
 Description **PROF STAFF GUIDANCE H.S.**      Active Account? **Yes**      Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$417,561.08	\$426,360.00	\$466,211.09	\$482,116.00	Curr Appr	\$475,020.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,330.00	-2.17%	\$464,690.00
2	0.00%	\$4,270.00	0.90%	\$479,290.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BARNES, CHRISTOPHER	90,800.00	AcctEdt	BRATTOLI
12/31/2017	1.00	FARRELL, DANIELLE	86,500.00	AcctEdt	BRATTOLI
12/31/2017	1.00	GILBERTI, JUDITH ANNE	91,500.00	AcctEdt	BRATTOLI
12/31/2017	1.00	GRIGGS, DANA	94,300.00	AcctEdt	BRATTOLI
12/31/2017	1.00	JANKS, FRANK	58,720.00	AcctEdt	BRATTOLI
12/31/2017	1.00	PETSCHAUER, KENDALL	57,470.00	AcctEdt	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

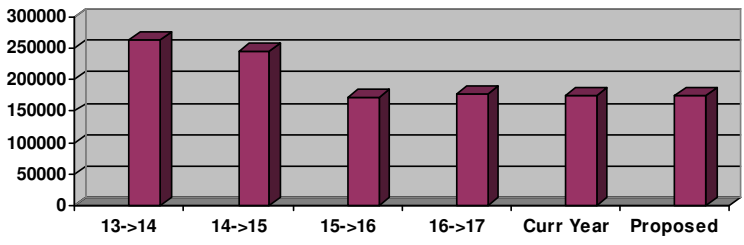
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-218-104-005-075**      Extn **7038**      Proposed Amount **\$175,010.00**  
 Description **PROF STAFF GUIDANCE WIS**      Active Account? **Yes**      Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$264,029.94	\$245,290.89	\$171,537.00	\$177,060.00	Curr Appr	\$173,810.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,150.00	-1.81%	\$170,660.00
2	0.00%	\$1,200.00	0.69%	\$175,010.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CINELLI, ANTHONY	58,570.00	AcctEdt	BRATTOLI
12/31/2017	1.00	CURRAN, MOLLIE	57,870.00	AcctEdt	BRATTOLI
12/31/2017	1.00	WILLMS, ELIZA	58,570.00	AcctEdt	BRATTOLI

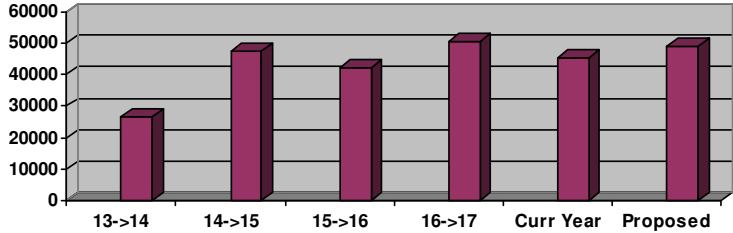
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-218-104-040-	Extn	7041	Proposed Amount	\$48,972.00
Description	SUMMER GUIDANCE	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$26,501.24	\$47,425.99	\$42,320.50	\$50,808.00	Curr Appr
					\$45,432.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$3,540.00	7.79%	\$48,972.00
2	0.00%	\$3,540.00	7.79%	\$48,972.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

CW

Notes

**Class of 2023**

Each 8th grade family will be scheduled to meet with his / her high school counselor  
 Meetings will be scheduled in 20 minute increments between the hours of 4-7pm at the high school  
 Parents will be able to meet the guidance counselor they will be working with throughout high school  
 Counselors will review graduation requirements, course selection, placement criteria, waiver information and answer specific questions that each family may have on an individual basis  
 Students will select their courses for their freshman year  
 Counselors will schedule special education students to ensure IEP program recommendations are being honored.

The following chart will show cost to the district:

Name	Hourly Rate	Total
Mr. Barnes	\$ 53.00	\$ 1272.00
Mrs. Farrell	\$ 53.00	\$ 1272.00
Mrs. Gilberti	\$ 53.00	\$ 1272.00
Mrs. Griggs	\$ 53.00	\$ 1272.00
Mr. Janks	\$ 53.00	\$ 1272.00
Ms. Petschauer	\$ 53.00	\$ 1272.00

Total Cost: \$ 7632.00

\*Please check ratified CBA for any increase in Summer Guidance Pay

WIS Summer Guidance Hours - Each guidance counselor will need 60 hours in the summer to complete student schedules and create ISR's for RTI purposes.

Name	Hourly Rate	Total
Eliza Willms	\$53.00	\$3180.00
Mollie Curran	\$53.00	\$3180.00
Anthony Cinelli	\$53.00	\$3180.00

Total Cost \$9540.00

\*Please check ratified CBA for any increase in Summer Guidance Pay

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		Cover evening hours for 8th gr. stud. Spring 2019	7,632.00	Edit	SIRCHIO
01/11/2018		Guidance hours summer 2018	31,800.00	Edit	SIRCHIO
01/12/2018		Summer Guidance Hours for IS Counselors	9,540.00	Edit	EMBON

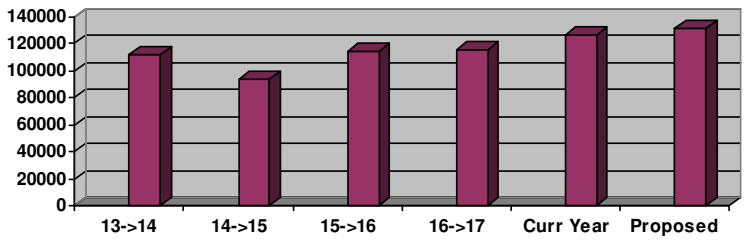
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-218-105-004-050	Extn	7043	Proposed Amount	\$131,170.00
Description	SAL SEC GUIDANCE- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$111,897.86	\$93,537.18	\$114,199.77	\$115,347.47	Curr Appr
					\$126,735.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-8,535.00	-6.73%	\$118,200.00
2	0.00%	\$4,435.00	3.50%	\$131,170.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	COOGAN, HELENA	50,275.00	Import	SMYTH
12/31/2017	1.00	FASANO, JEANNE	46,075.00	Import	SMYTH
12/31/2017	1.00	SCZERBOWICZ, JENNIFER	34,820.00	Import	SMYTH

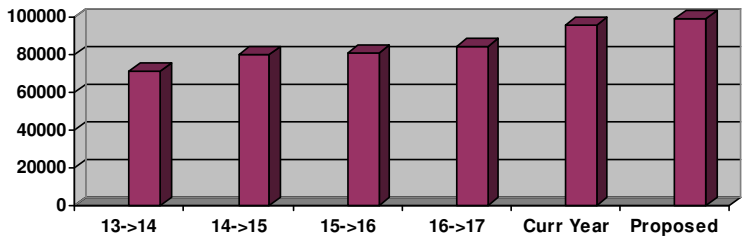
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-218-105-005-075	Extn	7044	Proposed Amount	\$99,350.00
Description	SAL SEC GUIDANCE- WIS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$71,380.38	\$79,999.92	\$80,999.76	\$84,036.76	Curr Appr
					\$95,489.76

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,889.76	-7.22%	\$88,600.00
2	0.00%	\$3,860.24	4.04%	\$99,350.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	DIAZ, PATRICIA	49,075.00	Import	SMYTH
12/31/2017	1.00	GALLINARI, JOANNE	50,275.00	Import	SMYTH

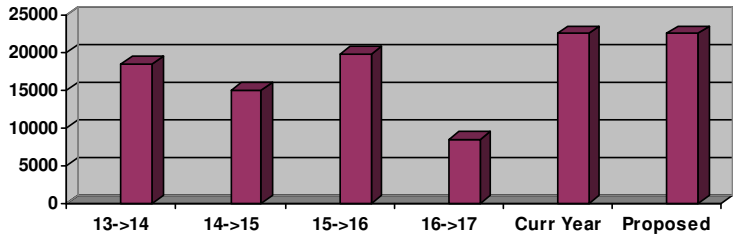
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$18,568.79	\$14,954.38	\$19,693.28	\$8,479.50	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		
4	0.00%	\$0.00		



Authorized Locations

C

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		Anti-bullying Student Assembly	1,500.00	Edit	SIRCHIO
01/11/2018		Character Education programs & assemblies	4,290.00	Edit	SIRCHIO
01/11/2018		College Bound Report	1,000.00	Edit	SIRCHIO
01/11/2018		College Profiles for Transcripts	2,500.00	Edit	SIRCHIO
01/11/2018		Naviance	5,300.00	Edit	SIRCHIO
01/11/2018		Resources - College admissions	1,400.00	Edit	SIRCHIO
01/11/2018		SAC reference materials and resources	2,000.00	Edit	SIRCHIO
01/11/2018		Scanning for student files	1,000.00	Edit	SIRCHIO
01/11/2018		Supplies: envelopes, labels, etc.	3,500.00	Edit	SIRCHIO

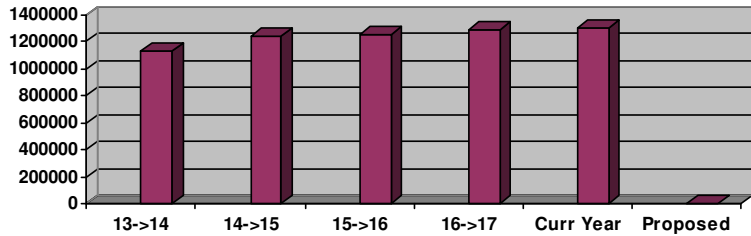
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-	Extn	7057	Proposed Amount	\$0.00
Description	SALARY OTHER PROF STAFF			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,132,801.32	\$1,245,801.35	\$1,252,062.68	\$1,295,295.28	Curr Appr
					17->18
					\$1,307,259.26

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-53,727.26	-4.11%	\$1,253,532.00
2	0.00%	\$-1,307,259.26	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Notes

**This group is moved to account number by school location code per ESSA requirements**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		BIEL, LAURA		Edit	BRATTOLI
01/31/2018		BONELLI, KAREN		Edit	BRATTOLI
01/31/2018		BROWN, ZACHARY		Edit	BRATTOLI
01/31/2018		CLAYTON, KELLY		Edit	BRATTOLI
01/31/2018		CROSS, ELIZABETH		Edit	BRATTOLI
01/31/2018		DE SARNO, JUDITH		Edit	BRATTOLI
01/31/2018		JORDAN, ASHELEY		Edit	BRATTOLI
01/31/2018		LANCTON, KATHRYN		Edit	BRATTOLI
01/31/2018		LUCAS, DANIELLE		Edit	BRATTOLI
01/31/2018		MAAS, LAURIE		Edit	BRATTOLI
01/31/2018		MAGLIARO, KELSEY		Edit	BRATTOLI
01/31/2018		MCCAMISH, MELYSSA		Edit	BRATTOLI
01/31/2018		MULHERN, MAURA		Edit	BRATTOLI
01/31/2018		NEWLAND, KRISTIN		Edit	BRATTOLI
01/31/2018		PIZZURO, HEATHER		Edit	BRATTOLI
01/31/2018		SCHADE, STEPHANIE		Edit	BRATTOLI
01/31/2018		STEINER, DENISE		Edit	BRATTOLI
01/31/2018		TATE, SUSAN		Edit	BRATTOLI
01/31/2018		VETRANO, SUSAN		Edit	BRATTOLI
01/31/2018		WADE, NADINE		Edit	BRATTOLI



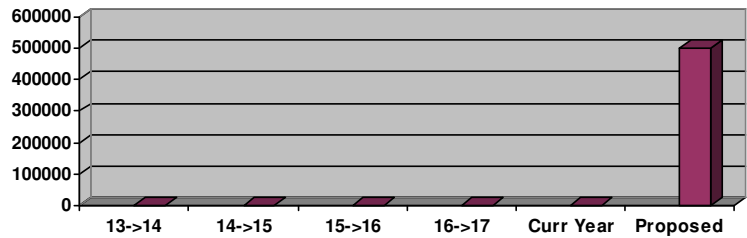
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-050	Extn	9405	Proposed Amount	\$500,700.00	
Description	SAL OF OTHER PROF-HS			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%	\$500,700.00	100.00%	\$500,700.00
3	0.00%	\$0.00		
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
01/31/2018	1.00	TATE, SUSAN	78,100.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

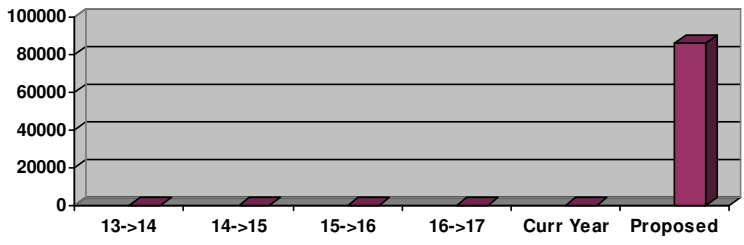
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-219-104-011-060**      Extn **9406**      Proposed Amount **\$85,760.00**  
 Description **SAL OF OTHER PROF-AW**      Active Account? **Yes**      Skip Printing? **No**

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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>		
2	0.00%	<b>\$85,760.00</b>	<b>100.00%</b>	<b>\$85,760.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	BROWN, ZACHARY	59,920.00	Add	BRATTOLI
01/31/2018	1.00	MCCAMISH, MELYSSA	25,840.00	Add	BRATTOLI

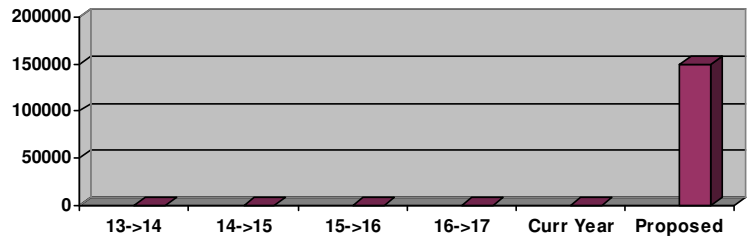
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-070	Extn	9407	Proposed Amount	\$150,250.00	
Description	SAL OF OTHER PROF-CS	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%	\$150,250.00	100.00%	\$150,250.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	CROSS, ELIZABETH	74,850.00	Add	BRATTOLI
01/31/2018	1.00	VETRANO, SUSAN	75,400.00	Add	BRATTOLI

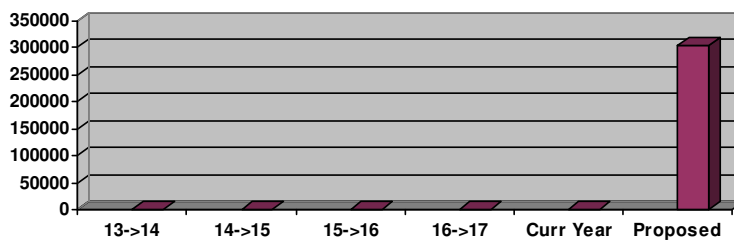
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-075	Extn	9408	Proposed Amount	\$303,770.00	
Description	SAL OF OTHER PROF-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$303,770.00	100.00%	\$303,770.00
3	0.00%	\$0.00		
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
01/31/2018	1.00	WADE, NADINE	89,050.00	Add	BRATTOLI

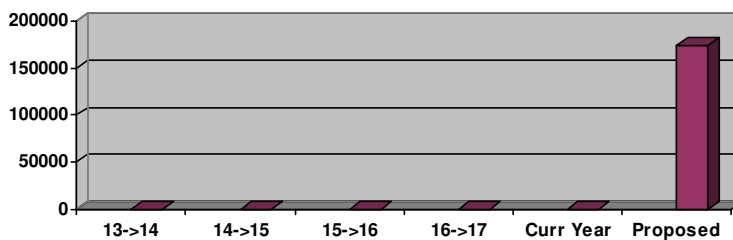
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-077	Extn	9409	Proposed Amount	\$174,092.00	
Description	SAL OF OTHER PROF-OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$174,092.00	100.00%	\$174,092.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	BONELLI, KAREN	80,100.00	Add	BRATTOLI
01/31/2018	1.00	CLAYTON, KELLY	59,270.00	Add	BRATTOLI
01/31/2018	1.00	SCHADE, STEPHANIE	34,722.00	Add	BRATTOLI

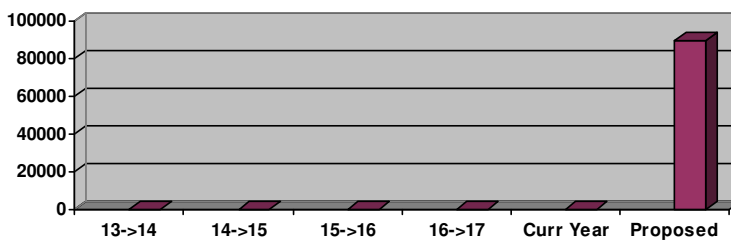
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-078	Extn	9411	Proposed Amount	\$89,700.00	
Description	SAL OF OTHER PROF-PRIM	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%	\$89,700.00	100.00%	\$89,700.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	JORDAN, ASHELEY	24,400.00	Add	BRATTOLI
01/31/2018	1.00	MAAS, LAURIE	65,300.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

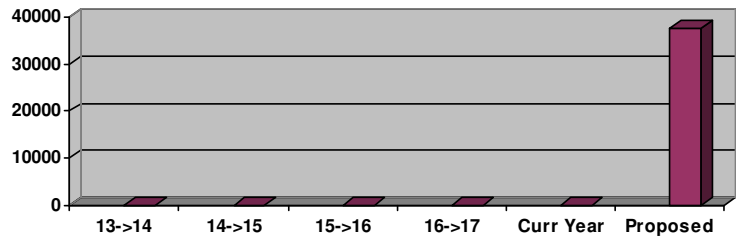
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-104-011-080	Extn	9412	Proposed Amount	\$37,632.00
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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$37,632.00	100.00%	\$37,632.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	STEINER, DENISE	37,632.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

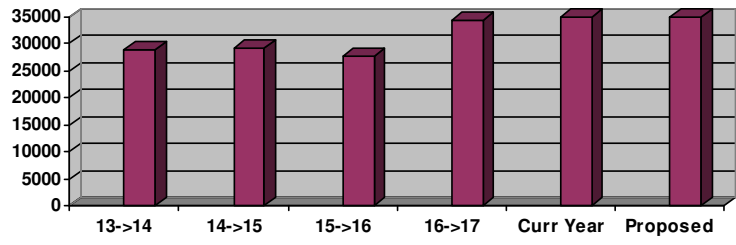
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$28,948.87	\$29,150.00	\$27,732.25	\$34,339.50	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		CST in the summer	35,000.00	Edit	SMYTH



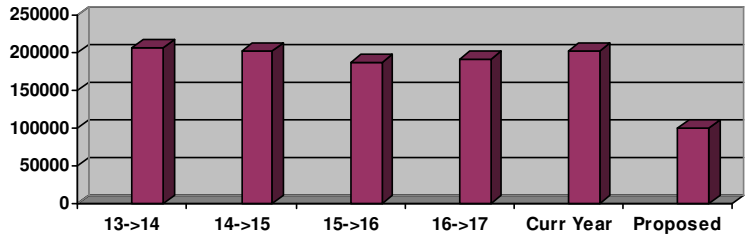
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-105-011-	Extn	7060	Proposed Amount	\$99,825.00
Description	SAL SEC CST- SPECIAL SER	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$205,805.30	\$202,899.60	\$187,366.28	\$191,419.73	Curr Appr
					\$202,075.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,330.00	-3.63%	\$194,745.00
2	0.00%	\$-102,250.00	-50.60%	\$99,825.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		BREWER, PATRICIA-(move to 11-000-219-105-011-075)		Edit	BRATTOLI
12/31/2017	1.00	CONTI, JOANN	33,275.00	Edit	BRATTOLI
01/31/2018		KONOPKA, DEBORAH-(move to 11-000-219-105-011-050)		Edit	BRATTOLI
12/31/2017	1.00	MONAGHAN, KATHLEEN	33,275.00	Edit	BRATTOLI
12/31/2017	1.00	ROMAN, MARCELINA	33,275.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

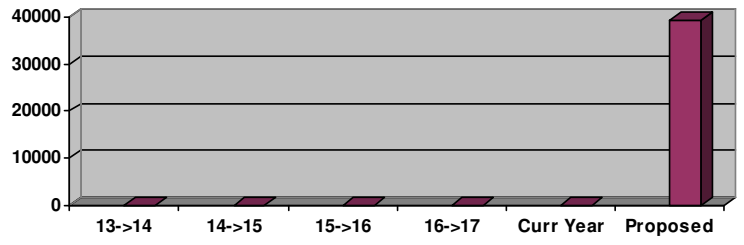
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-105-011-050	Extn	9414	Proposed Amount	\$39,275.00
Description	SAL OF SEC CST-HS	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%	\$39,275.00	100.00%	\$39,275.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	KONOPKA, DEBORAH	39,275.00	Add	BRATTOLI

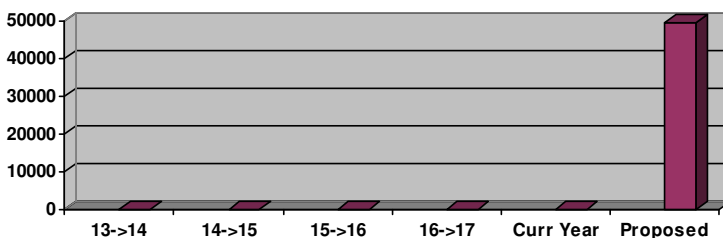
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-105-011-075	Extn	9417	Proposed Amount	\$49,475.00	
Description	SAL OF SEC CST-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$49,475.00	100.00%	\$49,475.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	1.00	BREWER, PATRICIA	49,475.00	Add	BRATTOLI

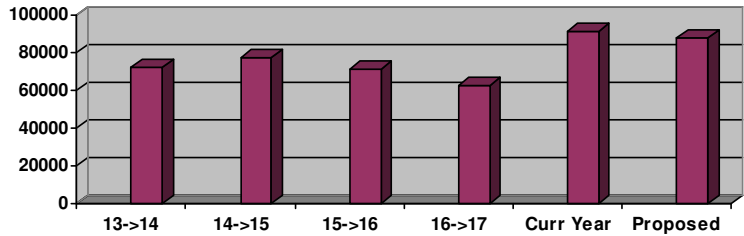
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-219-390-011-	Extn	7061	Proposed Amount	\$87,500.00
Description	OTHER PURCH. SERV. -EVAL			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$72,432.50	\$77,019.67	\$71,226.24	\$62,829.45	Curr Appr
					\$91,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$91,500.00
2	0.00%	\$-4,000.00	-4.37%	\$87,500.00
3	0.00%	\$0.00		
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
01/29/2018		Behavior Consultants/Evals	12,500.00	Edit	DUFFY
01/29/2018		ESY Community Based Instruction	1,500.00	Edit	DUFFY
01/29/2018		ESY Structured Learning Experience	1,500.00	Edit	DUFFY
01/29/2018		Frontline 504	7,500.00	Edit	DUFFY
01/29/2018		IEP Direct Support w server	17,000.00	Edit	DUFFY
01/29/2018		Learning Ally	9,500.00	Edit	DUFFY
01/29/2018		Neurological Evals	8,000.00	Edit	DUFFY
01/29/2018		Outside Evaluations ELL Sped	13,000.00	Edit	DUFFY
01/29/2018		Psychiatric Evals	9,000.00	Edit	DUFFY
01/29/2018		Tech Consultaions/Evals	8,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

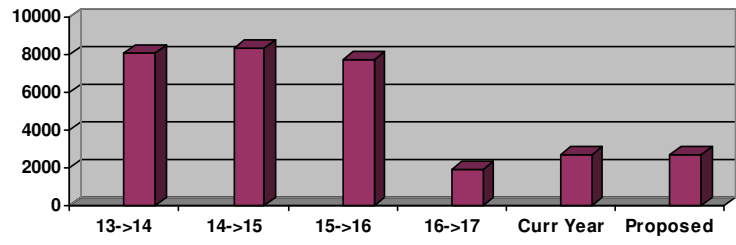
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$8,069.92	\$8,309.65	\$7,726.00	\$1,928.62	Curr Appr	\$2,700.00

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



Authorized Locations

**B**

Notes

**Copier/Lease**

**Pitney Bowes Mail Meter Lease**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Copier Service & Supplies	1,200.00	Edit	DUFFY
01/29/2018		Pitney Bowes Mail meter Lease	1,500.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

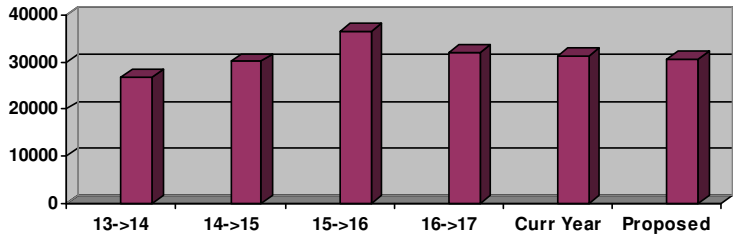
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-219-600-011-** Extn **7063** Proposed Amount **\$30,500.00**  
 Description **SP SVC - SUPPLIES & MATE** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$26,706.02	\$30,080.72	\$36,470.95	\$31,931.54	Curr Appr	\$31,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$600.00	1.91%	\$32,000.00
2	0.00%	\$-900.00	-2.87%	\$30,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**BY**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		Cold Spring (Rental/Water)	800.00	Edit	DUFFY
01/29/2018		computers, for cst	2,000.00	Edit	DUFFY
01/29/2018		Copy paper	3,500.00	Edit	DUFFY
01/29/2018		CST Mileage & Director	3,500.00	Edit	DUFFY
01/29/2018		District Testing Materials	4,600.00	Edit	DUFFY
01/29/2018		Memberships and Lic (from CD 11-000-221)	3,000.00	Edit	DUFFY
01/29/2018		Misc Office Supplies	3,800.00	Edit	DUFFY
01/29/2018		Miscellaneous Office Supplies technology	2,000.00	Edit	DUFFY
01/29/2018		Prise Statements & Code Booklets	300.00	Edit	DUFFY
01/29/2018		US Postal Service (postage for meter)	7,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

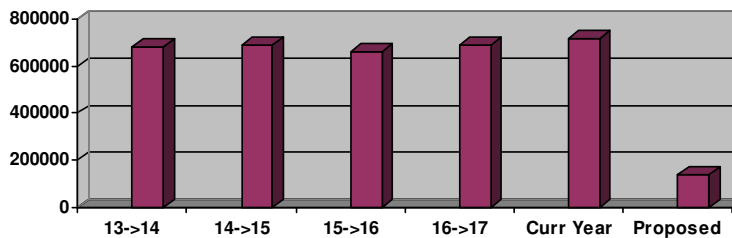
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-221-102-001-** Extn **7064** Proposed Amount **\$138,000.00**  
 Description **SAL - SUPERVISOR OF INS** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$683,557.41	\$689,964.79	\$660,971.11	\$687,812.64	Curr Appr	\$718,646.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-828.00	-0.12%	\$717,818.00
2	0.00%	\$-580,646.00	-80.80%	\$138,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018		BRENNER, CATHLEEN- (move to 11-000-221-102-001-070)		Edit	BRATTOLI
01/30/2018	1.00	GLEASON, LISA	138,000.00	Edit	BRATTOLI
01/30/2018		KUKODA, MATTHEW-(move to 11-000-221-102-001-075)		Edit	BRATTOLI
01/30/2018		KURMIN, LAURA- (move to 11-000-221-102-001-050)		Edit	BRATTOLI
01/30/2018		LELLA, RACHEL-(move to 11-000-221-102-001-080)		Edit	BRATTOLI
01/30/2018		SKINNER, TRACY-(move to 11-000-221-102-001-060)		Edit	BRATTOLI

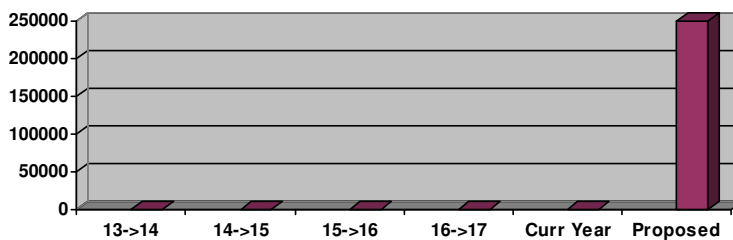
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-102-001-050	Extn	9446	Proposed Amount	\$249,160.00	
Description	SAL OF SUPER OF INSTR-HS			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%	\$249,160.00	100.00%	\$249,160.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	KURMIN, LAURA	123,480.00	Edit	BRATTOLI
03/08/2018	1.00	SKINNER, TRACY	125,680.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

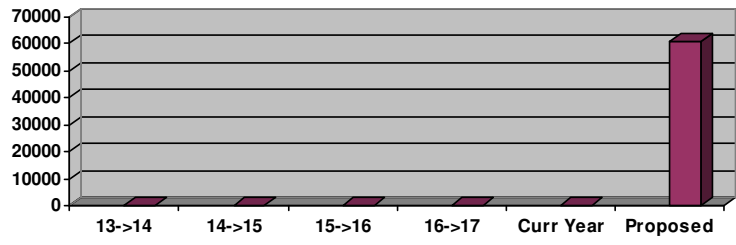
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-102-001-060	Extn	9447	Proposed Amount	\$60,915.00
Description	SAL OF SUPER OF INST-AW	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%	\$60,915.00	100.00%	\$60,915.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018	0.50	BRENNER, CATHLEEN	60,915.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

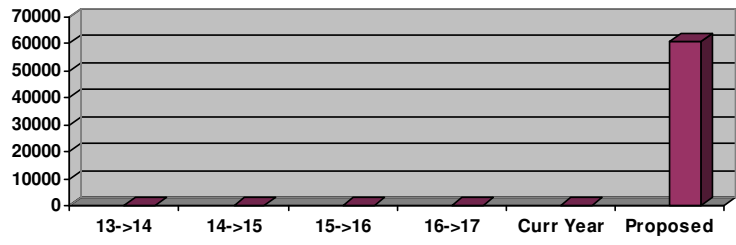
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-102-001-070	Extn	9448	Proposed Amount	\$60,915.00
Description	SAL OF SUPER OF INST-CS	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%	\$60,915.00	100.00%	\$60,915.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018	0.50	BRENNER, CATHLEEN	60,915.00	Edit	SMYTH

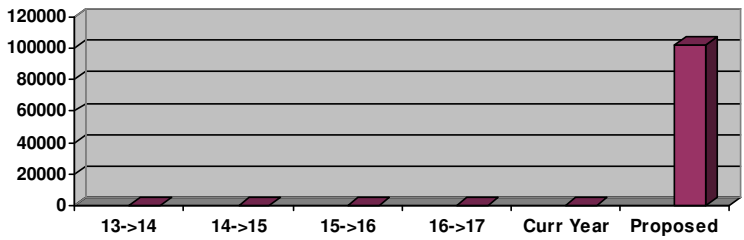
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	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%	\$102,000.00	100.00%	\$102,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	KUKODA, MATTHEW	100,000.00	Add	BRATTOLI
01/31/2018		salary adjustment	2,000.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

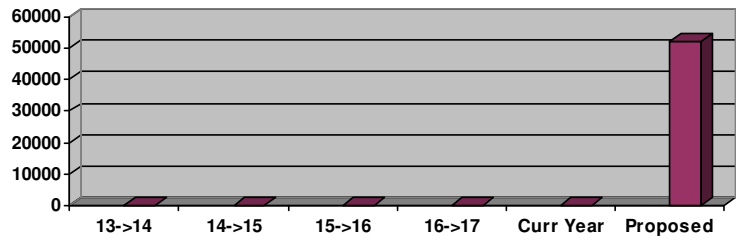
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-102-001-077	Extn	9450	Proposed Amount	\$52,020.00
Description	SAL OF SUPER OF INSTR-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%	\$52,020.00	100.00%	\$52,020.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018	0.50	LELLA, RACHEL	52,020.00	Edit	SMYTH

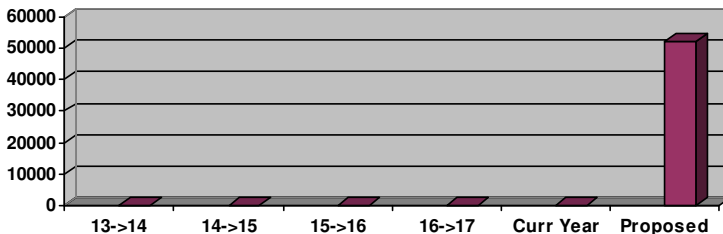
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-102-001-080	Extn	9452	Proposed Amount	\$52,020.00	
Description	SAL OF SUPER OF INST-WB			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$52,020.00	100.00%	\$52,020.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018	0.50	LELLA, RACHEL	52,020.00	Edit	SMYTH

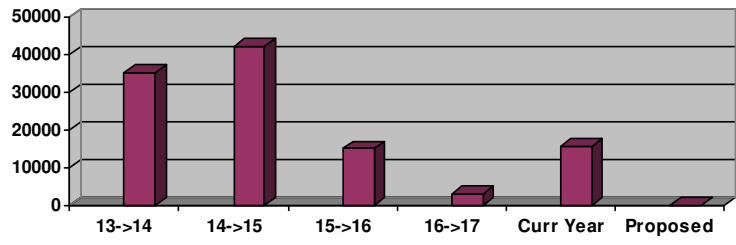
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-320-010-	Extn	7068	Proposed Amount	\$0.00	
Description	PURCH PROF ED			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$35,253.00	\$42,201.00	\$15,000.00	\$3,000.00	Curr Appr	\$15,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$15,600.00
2	0.00%	\$-15,600.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**QD**

Notes  
**Zeroed out all 2017-18 budget details. No longer using Educational Impact. No longer using Genesis Staff Management. Moving \$ 15,600 to 11-190-100-320-001 for On Course licenses.**

Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018		Frontline Professional Growth (to 11-000-251-330-		Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

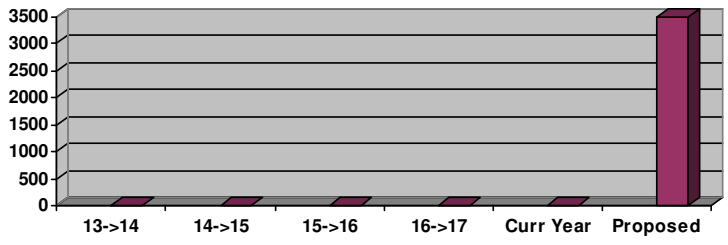
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	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%	\$3,500.00	100.00%	\$3,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018		Professional Development	3,500.00	Add	SMYTH

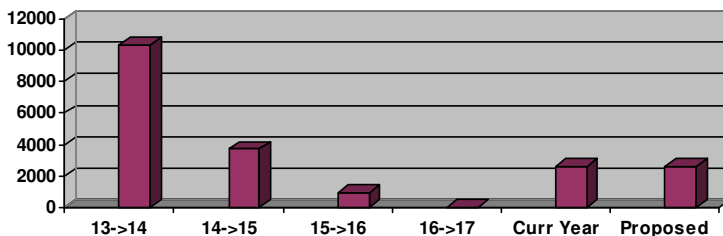
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-600-001-	Extn	7070	Proposed Amount	\$2,625.00	
Description	SUPPLIES AND MATERIALS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$10,319.95	\$3,711.26	\$930.52	\$0.00	Curr Appr	\$2,625.00

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



Authorized Locations  
**QCDI**

Date	FTE	Detail Description	Amount	TRX Type	User
01/17/2018		Central Office Supplies/Support, printing, paper,	750.00	Edit	GLEASON
01/17/2018		Reference Books and Journals from Curr K-12	1,875.00	Edit	GLEASON



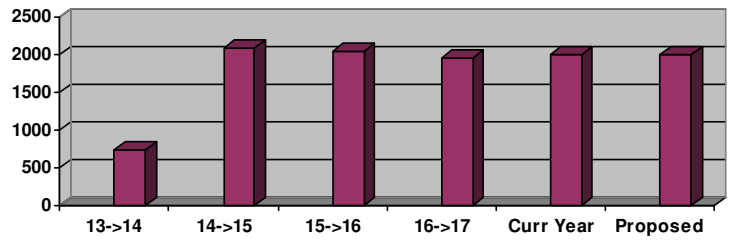
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-221-800-001-	Extn	7071	Proposed Amount	\$2,000.00	
Description	OTHER OBJECTS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$733.00	\$2,078.00	\$2,037.94	\$1,963.94	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		
4	0.00%	\$0.00		



Authorized Locations  
**J**

Notes  
**Membership Dues and Professional Dues**

Date	FTE	Detail Description	Amount	TRX Type	User
01/17/2018		Membership Dues and Licenses for Dir	2,000.00	Edit	GLEASON

# TWP OF WALL BOARD OF EDUCATION

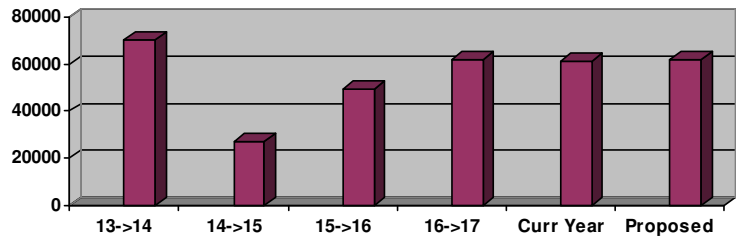
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$70,369.40	\$26,964.00	\$49,643.40	\$62,167.00	Curr Appr	\$61,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-1,080.00	-1.77%	\$59,920.00
2	0.00%	\$1,100.00	1.80%	\$62,100.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	NESI, KATELYN	62,100.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

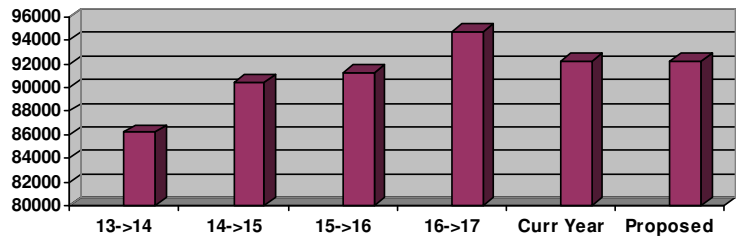
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$86,200.00	\$90,450.00	\$91,300.00	\$94,724.00	Curr Appr	\$92,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-900.00	-0.98%	\$91,300.00
2	0.00%	\$0.00	0.00%	\$92,200.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	DANIEL, HEATHER	92,200.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

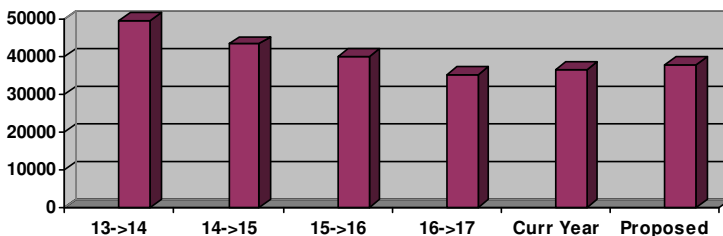
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-100-006-060	Extn	7074	Proposed Amount	<b>\$37,784.60</b>
Description	ED MEDIA SERV-SALARY-AW	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$49,349.40</b>	<b>\$43,228.06</b>	<b>\$39,964.01</b>	<b>\$35,125.20</b>	Curr Appr	<b>\$36,384.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$2,528.00	-6.95%	\$33,856.00
2	0.00%	\$1,400.60	3.85%	\$37,784.60
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.36	Add	SMYTH
01/30/2018	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI
12/31/2017	1.00	TAUB, DONNA	20,559.24	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

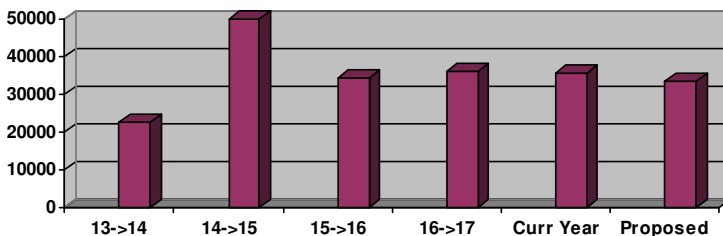
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-100-007-070	Extn	7075	Proposed Amount	<b>\$33,574.32</b>
Description	ED MEDIA SERV SALARY-CN	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$22,631.27</b>	<b>\$49,844.95</b>	<b>\$34,285.18</b>	<b>\$35,974.54</b>	Curr Appr	<b>\$35,674.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,674.00
2	0.00%	-\$2,099.68	-5.89%	\$33,574.32
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI
12/31/2017	1.00	WOJCIAK, KAREN	16,349.32	Import	SMYTH

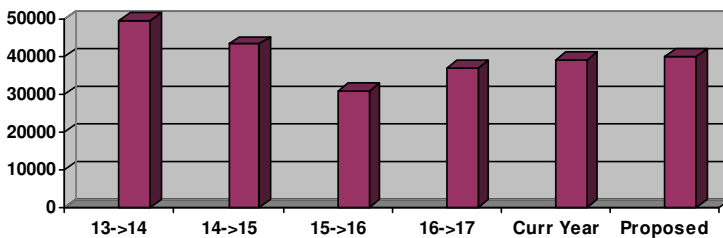
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-100-008-077	Extn	7076	Proposed Amount	<b>\$39,937.04</b>	
Description	ED MEDIA SERV SALARY OM	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$49,349.60</b>	<b>\$43,228.06</b>	<b>\$30,796.75</b>	<b>\$37,011.20</b>	Curr Appr	<b>\$39,170.60</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,496.60	-8.93%	\$35,674.00
2	0.00%	\$766.44	1.96%	\$39,937.04
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI
12/31/2017	1.00	SAVAGE, ERIN	22,712.04	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

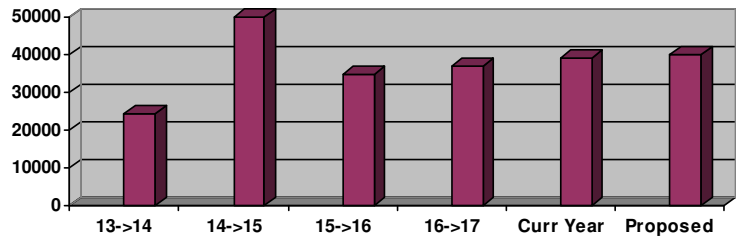
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$24,473.07</b>	<b>\$49,886.45</b>	<b>\$34,719.38</b>	<b>\$37,011.20</b>	Curr Appr	<b>\$39,170.60</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>-\$3,496.60</b>	<b>-8.93%</b>	<b>\$35,674.00</b>
2	0.00%	<b>\$766.44</b>	<b>1.96%</b>	<b>\$39,937.04</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	GALVIN, ANNE	22,712.04	Import	SMYTH
01/30/2018	0.25	MORANO, KRISTIN	17,225.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

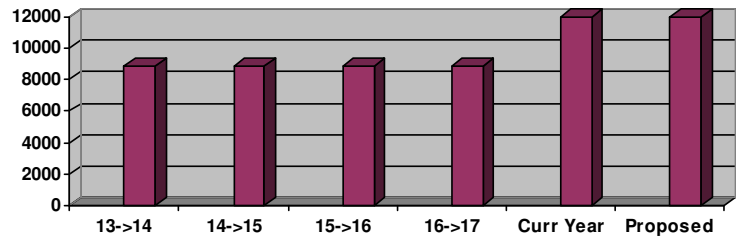
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-500-001-	Extn	7079	Proposed Amount	\$12,000.00
Description	ED MEDIA OTHR PURCH SERV	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$8,904.96	\$8,904.96	\$8,904.96	\$8,904.96	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		
4	0.00%	\$0.00		



Authorized Locations  
**QD**

Date	FTE	Detail Description	Amount	TRX Type	User
01/17/2018		Follett Destiny Resource Manager	12,000.00	Edit	GLEASON



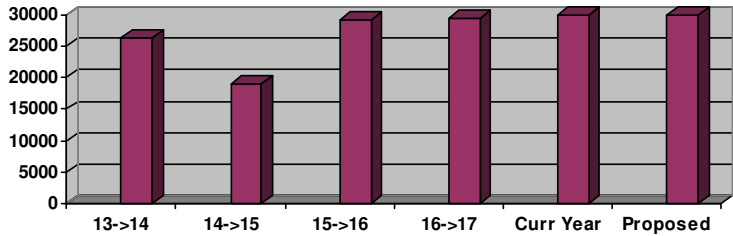
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-600-004-050	Extn	7080	Proposed Amount	\$29,900.00
Description	ED MEDIA SUPPLIES-HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$26,269.83	\$19,144.16	\$29,245.95	\$29,538.24	Curr Appr
					\$29,900.00

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



Authorized Locations

**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		MC Additional research resources	2,500.00	Edit	SIRCHIO
01/11/2018		MC Books	3,500.00	Edit	SIRCHIO
01/11/2018		MC chrome boxes	1,400.00	Edit	SIRCHIO
01/11/2018		MC Online data bases	15,350.00	Edit	SIRCHIO
01/11/2018		MC Periodicals	1,400.00	Edit	SIRCHIO
01/11/2018		MC Professional registrations	250.00	Edit	SIRCHIO
01/11/2018		MC Supplies	1,000.00	Edit	SIRCHIO
01/11/2018		MC Turn it in Iparadigms	4,500.00	Edit	SIRCHIO

# TWP OF WALL BOARD OF EDUCATION

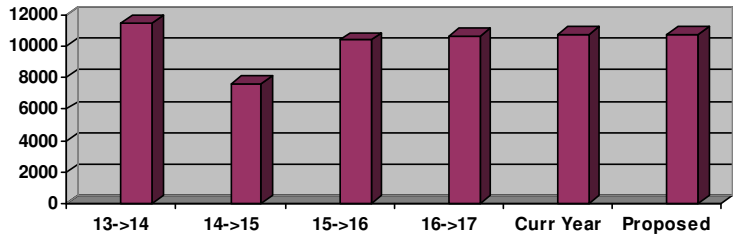
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$11,497.15	\$7,642.04	\$10,373.31	\$10,617.51	Curr Appr	\$10,700.00

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



Authorized Locations

**XWD**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Media Center - Current Fiction/Non-Fiction	4,000.00	Edit	EMBON
01/12/2018		Media Center - Miscellaneous Supplies	1,500.00	Edit	EMBON
01/12/2018		Media Center - Newspapers	150.00	Edit	EMBON
01/12/2018		Media Center - Periodicals	800.00	Edit	EMBON
01/12/2018		Media Center - Professional Resources	750.00	Edit	EMBON
01/12/2018		Media Center- Informational Text/Reference	3,500.00	Edit	EMBON

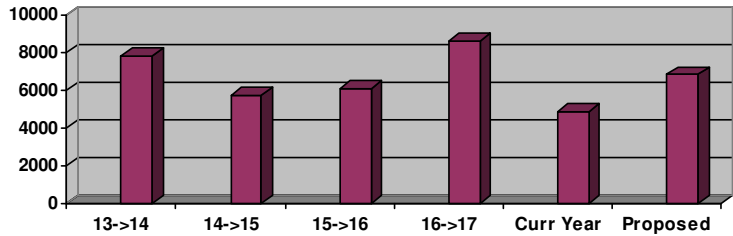
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-600-006-060	Extn	7082	Proposed Amount	\$6,824.00
Description	ED MEDIA SUPPLIES-ALLWD	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$7,792.91	\$5,717.61	\$6,103.01	\$8,574.25	Curr Appr
					\$4,850.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,974.00	40.70%	\$6,824.00
2	0.00%	\$1,974.00	40.70%	\$6,824.00
3	0.00%	\$0.00		
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
01/08/2018		Books for Library	4,000.00	Edit	OCONNELL
01/08/2018		Databases (EBSCO, PebbleGo, etc.)	600.00	Edit	OCONNELL
01/08/2018		Follett School Solutions	1,525.00	Edit	OCONNELL
01/08/2018		Shipping & Handling	250.00	Edit	OCONNELL
01/08/2018		Tumblebooks	449.00	Edit	OCONNELL

# TWP OF WALL BOARD OF EDUCATION

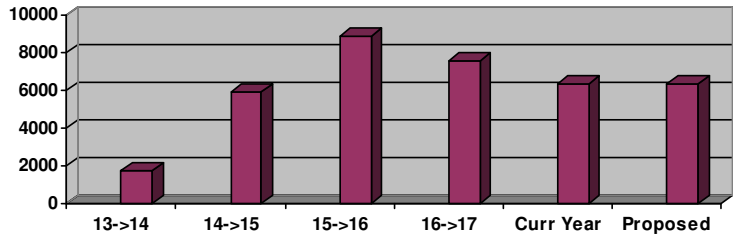
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,714.99	\$5,945.67	\$8,863.72	\$7,595.96	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		
4	0.00%	\$0.00		



Authorized Locations

F

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Books for Library	3,000.00	Edit	ANTONIELLO
01/10/2018		Character Ed Library Collection	350.00	Edit	ANTONIELLO
01/10/2018		Fiction books		Edit	ANTONIELLO
01/10/2018		Labels - Book Jackets - Bookmark - Stamps	500.00	Edit	ANTONIELLO
01/10/2018		Lexile System-Destiny	400.00	Edit	ANTONIELLO
01/10/2018		magazines	300.00	Edit	ANTONIELLO
01/10/2018		Nonfiction books		Edit	ANTONIELLO
01/10/2018		On-line subscriptions-tumble books, etc	1,000.00	Edit	ANTONIELLO
01/10/2018		Professional Library	300.00	Edit	ANTONIELLO
01/10/2018		Shipping & handling	500.00	Edit	ANTONIELLO
01/10/2018		Supplies		Edit	ANTONIELLO

# TWP OF WALL BOARD OF EDUCATION

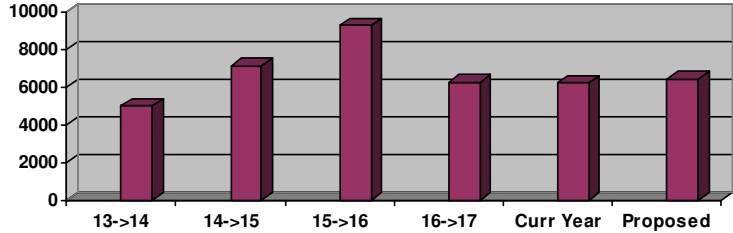
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-600-008-077	Extn	7084	Proposed Amount	\$6,395.00
Description	ED MEDIA SUPPLIES - OM	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$5,004.57	\$7,106.34	\$9,259.99	\$6,246.48	Curr Appr	\$6,214.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$181.00	2.91%	\$6,395.00
2	0.00%	\$181.00	2.91%	\$6,395.00
3	0.00%	\$0.00		
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
12/18/2017		* LIBRARY - EBSCO periodical (teacher use)	400.00	Edit	LAUGHLIN
01/11/2018		* LIBRARY - Follet Resource Bks (Stud use)	3,000.00	Edit	LAUGHLIN
01/11/2018		* LIBRARY - Follett supp. (bar codes) CUT	100.00	Edit	LAUGHLIN
01/11/2018		* Tumble Books Subscription	450.00	Edit	LAUGHLIN
01/11/2018		* Destiny Lexile Program	400.00	Edit	LAUGHLIN
01/11/2018		** LIBRARY - GBC laminator rolls	1,000.00	Edit	LAUGHLIN
01/11/2018		+ Shipping/Handling	400.00	Edit	LAUGHLIN
01/11/2018		DEMCO library supplies	250.00	Edit	LAUGHLIN
01/11/2018		Pebble Go Database	395.00	Add	LAUGHLIN

# TWP OF WALL BOARD OF EDUCATION

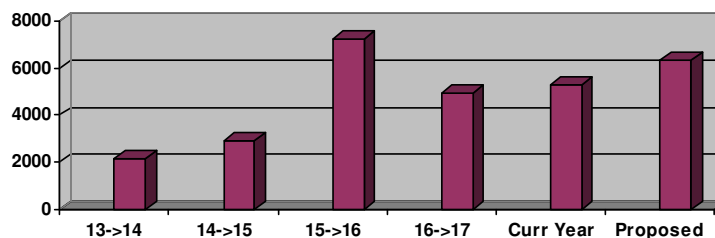
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-222-600-009-080	Extn	7085	Proposed Amount	\$6,300.00
Description	ED MEDIA SUPPLIES -W.B.	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$2,145.02	\$2,903.20	\$7,206.63	\$4,960.69	Curr Appr	\$5,300.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$1,000.00	18.87%	\$6,300.00
2	0.00%	\$1,000.00	18.87%	\$6,300.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
H

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2017		Childrens Literature	5,000.00	Edit	ABEAL
12/27/2017		Media Center Supplies	400.00	Edit	ABEAL
12/27/2017		On line Subscriptions	900.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

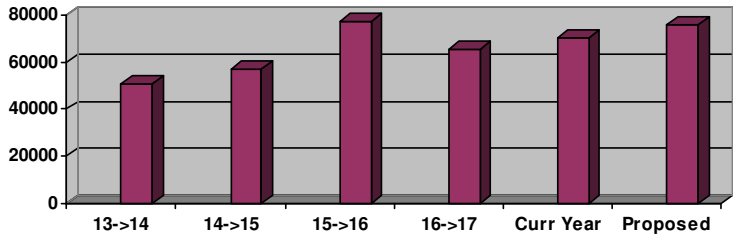
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-223-580-050-	Extn	7086	Proposed Amount	\$75,500.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$50,485.81	\$57,157.68	\$76,881.08	\$65,084.08	Curr Appr	\$70,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,200.00	21.62%	\$85,500.00
2	0.00%	\$5,200.00	7.40%	\$75,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

DC

Date	FTE	Detail Description	Amount	TRX Type	User
01/17/2018		Mandated Trainings	2,000.00	Edit	GLEASON
01/17/2018		New Teacher Training	2,500.00	Edit	GLEASON
01/17/2018		PD Readers/Writers Workshop K-8	15,000.00	Edit	GLEASON
01/17/2018		Professional Development Allenwood School	1,500.00	Edit	GLEASON
01/17/2018		Professional Development Central School	1,800.00	Edit	GLEASON
01/17/2018		Professional Development District	10,000.00	Edit	GLEASON
01/17/2018		Professional Development Institute NTO		Edit	GLEASON
01/17/2018		Professional Development Intermediate School	5,000.00	Edit	GLEASON
01/17/2018		Professional Development NGSS - Elementary	5,000.00	Edit	GLEASON
02/28/2018		Professional Development Old Mill	1,500.00	Edit	GLEASON
03/08/2018		Professional Development Superintendent Office		Edit	SMYTH
01/17/2018		Professional Development West Belmar	1,200.00	Edit	GLEASON
01/17/2018		Professional Development High School	5,000.00	Edit	GLEASON
01/17/2018		Travel - Professional Development - Prof. Staff	25,000.00	Edit	GLEASON
03/08/2018		Travel - Professional Development - Superin. Offic		Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

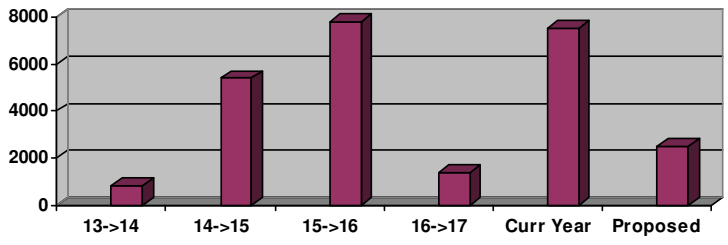
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$834.75	\$5,390.97	\$7,789.76	\$1,410.95	Curr Appr	\$7,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,500.00
2	0.00%	\$-5,000.00	-66.67%	\$2,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**C,I**

Date	FTE	Detail Description	Amount	TRX Type	User
01/17/2018		Professional Development Presentation Materials	2,500.00	Edit	GLEASON



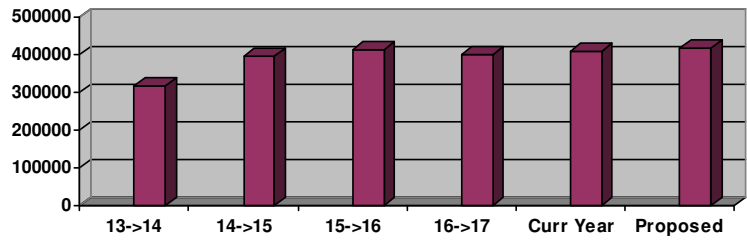
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-100-001-	Extn	7088	Proposed Amount	\$417,660.00
Description	SALARY UNDISTRIBUTED GEN			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$318,025.01	\$397,276.63	\$411,804.11	\$399,550.82	Curr Appr
					\$408,535.24

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-18,754.24	-4.59%	\$389,781.00
2	0.00%	\$9,124.76	2.23%	\$417,660.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CANELA, PABLO	5,000.00	Import	SMYTH
12/31/2017	1.00	DYER, CHERYL	176,666.00	Import	SMYTH
12/31/2017	1.00	GENTILCORE, KIMBERLY	83,232.00	Import	SMYTH
12/31/2017	1.00	KEATOR, KIM	51,400.00	Import	SMYTH
12/31/2017	1.00	ROGERS, CAMILLE	44,688.00	Import	SMYTH
01/31/2018		Salary Increases	6,000.00	Edit	SMYTH
12/31/2017	1.00	SIMONE, JOANNE	50,674.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

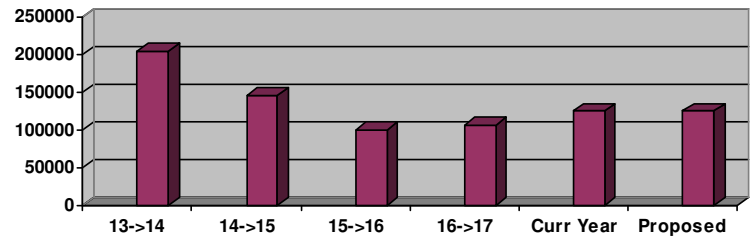
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$203,741.46</b>	<b>\$145,000.00</b>	<b>\$99,518.47</b>	<b>\$106,720.00</b>	Curr Appr	<b>\$125,000.00</b>

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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		General and Special Education legal services	125,000.00	Edit	SMYTH

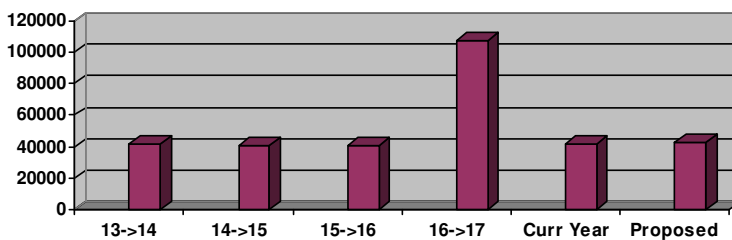
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-332-001-	Extn	7091	Proposed Amount	\$43,000.00
Description	AUDIT FEES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$41,500.00	\$41,115.00	\$41,000.00	\$107,288.75	Curr Appr
					\$42,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$42,000.00
2	0.00%	\$1,000.00	2.38%	\$43,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Audt fees for year-end	42,000.00	Edit	SMYTH
01/31/2018		Electronic filing fees and misc. costs	1,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

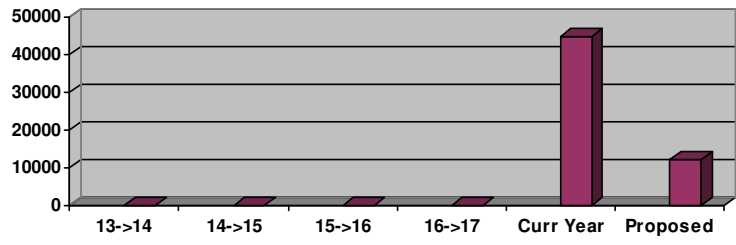
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-334-001-	Extn	7092	Proposed Amount	\$12,000.00
Description	ARCH/ENGR SERVICES			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	\$44,624.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-32,624.00	-73.11%	\$12,000.00
2	0.00%	\$-32,624.00	-73.11%	\$12,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Architectural and Engineering Services	12,000.00	Edit	SMYTH

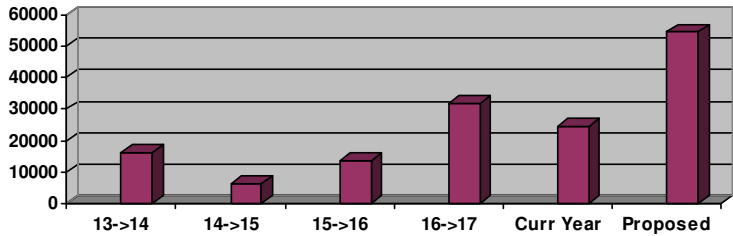
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-339-001-	Extn	7093	Proposed Amount	\$54,500.00
Description	OTHER PROF SERVICES			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$16,241.25	\$6,246.00	\$13,435.00	\$31,795.00	Curr Appr
					\$24,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$24,500.00
2	0.00%	\$30,000.00	122.45%	\$54,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Board agenda/minutes/data management	11,000.00	Add	SMYTH
01/31/2018		Misc. Purchased Services for District	19,000.00	Edit	SMYTH
01/31/2018		Negotiation services	10,000.00	Add	SMYTH
01/31/2018		Strauss Esmay Online Policy Manual	5,500.00	Edit	SMYTH
01/31/2018		Website hosting	9,000.00	Edit	SMYTH

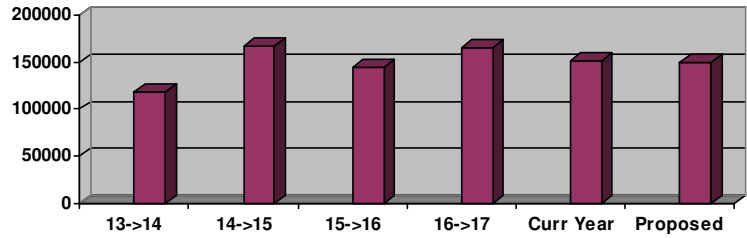
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-530-001-	Extn	7094	Proposed Amount	\$150,100.00
Description	COMMUNICATION/TELEPHONE	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$118,544.07	\$167,502.67	\$144,699.89	\$164,766.91	Curr Appr
					17->18
					\$150,760.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$150,760.00
2	0.00%	\$-660.00	-0.44%	\$150,100.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**CZ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Cablevision Cable TV Service	4,500.00	Edit	SMYTH
01/31/2018		E-Rate Exchange Fee	3,800.00	Edit	SMYTH
01/31/2018		E-Rate refund	-20,000.00	Edit	SMYTH
01/31/2018		Optimum Lightpath Internet/Phone Service	112,000.00	Edit	SMYTH
01/31/2018		Verizon pole rental charge	2,800.00	Edit	SMYTH
01/31/2018		Verizon Telephone Service	36,000.00	Edit	SMYTH
01/31/2018		Verizon Wireless	11,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

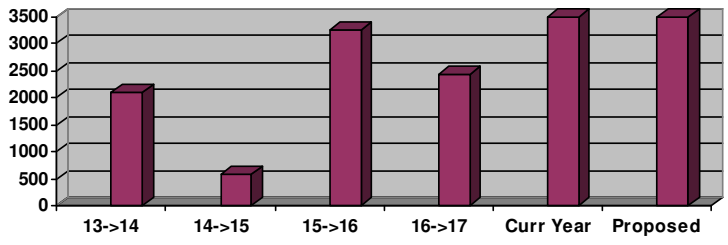
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-580-050-	Extn	7095	Proposed Amount	\$3,500.00
Description	OTHER PURCH SERV (400-50			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$2,106.00	\$573.68	\$3,267.78	\$2,436.43	Curr Appr	\$3,500.00

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



Authorized Locations  
**A**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Travel for Central Office Staff Prof. Development	3,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

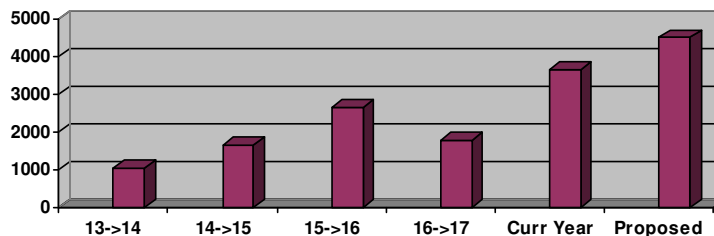
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,053.50	\$1,670.66	\$2,670.30	\$1,781.32	Curr Appr	\$3,635.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-1,135.00	-31.22%	\$2,500.00
2	0.00%	\$865.00	23.80%	\$4,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
JI

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Board of Education Travel for Training	4,500.00	Edit	SMYTH



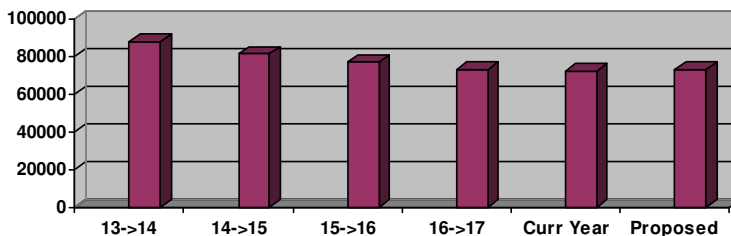
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-230-590-001-	Extn	7097	Proposed Amount	\$73,400.00
Description	MISC PRCH SERV/INSURANCE	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$87,866.81	\$81,277.16	\$76,952.82	\$73,206.17	Curr Appr
					\$72,212.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,187.40	1.64%	\$73,400.00
2	0.00%	\$1,187.40	1.64%	\$73,400.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Public Official Bond	900.00	Edit	SMYTH
01/31/2018		Public Official Bond	1,000.00	Edit	SMYTH
01/31/2018		Savin Copier 9065	6,500.00	Edit	SMYTH
01/31/2018		School Board Legal Liability	65,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

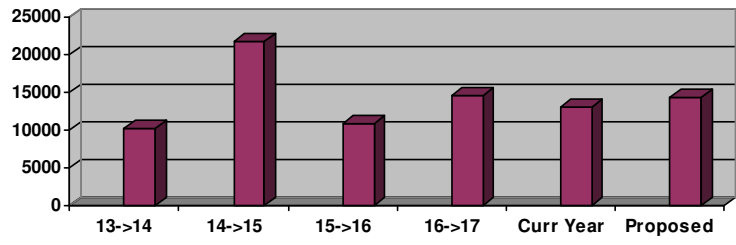
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$10,307.73	\$21,748.47	\$10,876.35	\$14,495.36	Curr Appr	\$13,115.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,135.00	8.65%	\$14,250.00
2	0.00%	\$1,135.00	8.65%	\$14,250.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**ARIYZ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Office Supplies for Central Office	8,500.00	Edit	SMYTH
01/31/2018		Printing for Central Office	3,750.00	Edit	SMYTH
01/31/2018		Supplies for Meetings	2,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

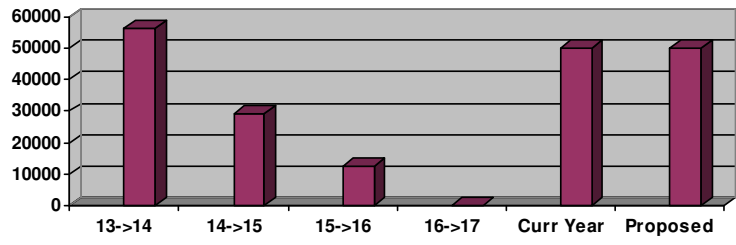
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$56,478.58	\$29,081.06	\$12,500.00	\$0.00	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Potential Settlements	50,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

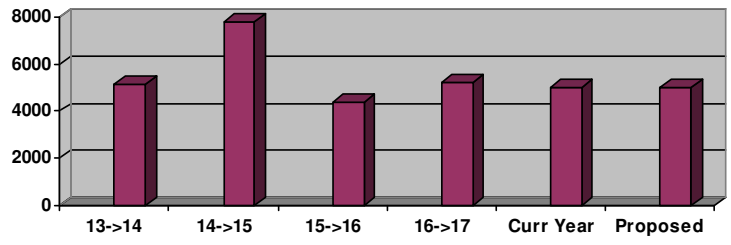
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$5,145.91	\$7,778.62	\$4,359.39	\$5,229.18	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		
4	0.00%	\$0.00		



Authorized Locations  
**AQ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Memberships & Associations	2,500.00	Edit	SMYTH
01/31/2018		Misc. expenses	2,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

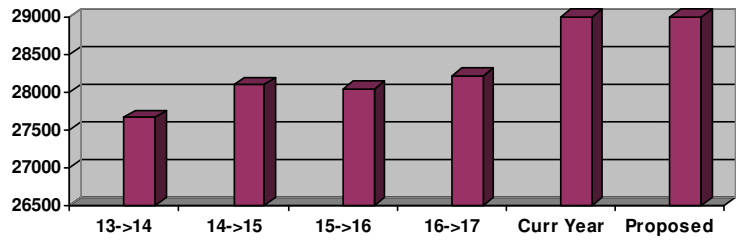
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$27,662.70</b>	<b>\$28,097.30</b>	<b>\$28,039.15</b>	<b>\$28,210.10</b>	Curr Appr	<b>\$29,000.00</b>

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Board membership fees	29,000.00	Edit	SMYTH

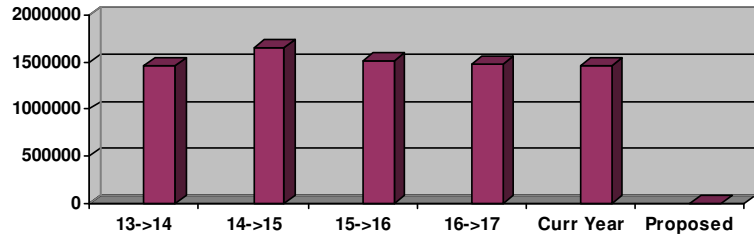
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-	Extn	7103	Proposed Amount	\$0.00
Description	SALARIES PRINCIPALS/ASST	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,464,760.00	\$1,655,209.53	\$1,514,903.02	\$1,476,852.23	Curr Appr
					\$1,467,505.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,467,505.00
2	0.00%	\$-1,467,505.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Notes

**This group is moved to account number by school location code per ESSA requirements**

Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018		ABEAL, ANTHONY		Edit	BRATTOLI
01/30/2018		ANTONIELLO, JILL		Edit	BRATTOLI
01/30/2018		DAVIS, KEVIN		Edit	BRATTOLI
01/30/2018		EMBON, ERIN		Edit	BRATTOLI
01/30/2018		HIGHAM, JOHN		Edit	BRATTOLI
01/30/2018		LAUGHLIN, ERIC		Edit	BRATTOLI
01/30/2018		O' CONNELL, ERIN		Edit	BRATTOLI
01/30/2018		SCOTT, KRISTEN		Edit	BRATTOLI
01/30/2018		SIRCHIO, ROSALEEN		Edit	BRATTOLI
01/30/2018		STEINER, TIFFANY		Edit	BRATTOLI

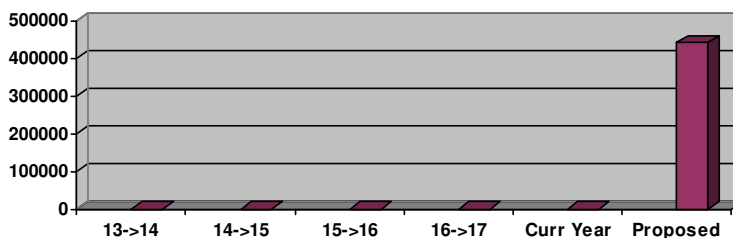
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-050	Extn	9501	Proposed Amount	\$441,162.00	
Description	SAL OF PRINC/ASST-HS			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%	\$441,162.00	100.00%	\$441,162.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	DAVIS, KEVIN	136,235.00	Edit	BRATTOLI
01/30/2018	1.00	SCOTT, KRISTEN	125,591.00	Edit	BRATTOLI
01/30/2018	1.00	SIRCHIO, ROSALEEN	179,336.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

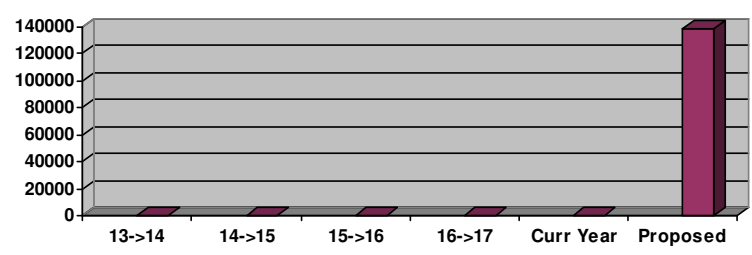
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-060	Extn	9502	Proposed Amount	<b>\$138,363.00</b>
Description	SAL OF PRINC/ASST-AW			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$138,363.00	100.00%	\$138,363.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	O'CONNELL ERIN	138,363.00	Edit	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

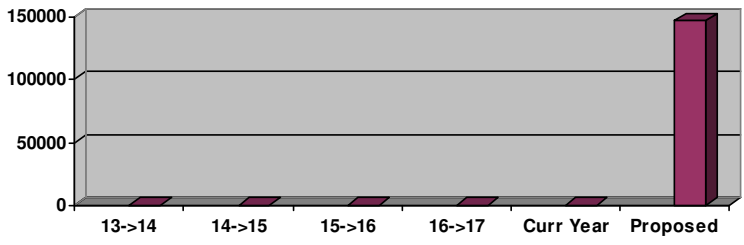
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-070	Extn	9503	Proposed Amount	\$146,616.00
Description	SAL OF PRINC/ASST-CS			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%	\$146,616.00	100.00%	\$146,616.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	ANTONIELLO, JILL	146,616.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

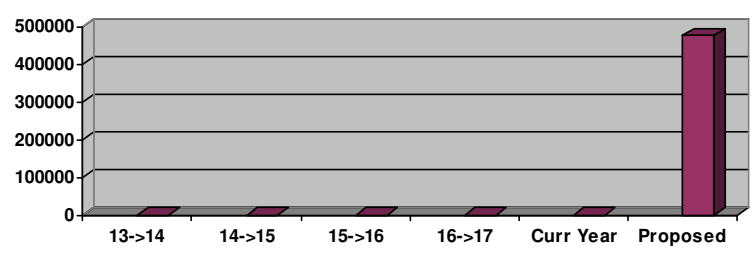
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-075	Extn	9504	Proposed Amount	\$475,950.00
Description	SAL OF PRINC/ASST-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$475,950.00	100.00%	\$475,950.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	EMBON, ERIN	159,527.00	Edit	BRATTOLI
01/30/2018	1.00	HIGHAM, JOHN	152,189.00	Edit	BRATTOLI
01/30/2018	1.00	STEINER, TIFFANY	164,234.00	Edit	BRATTOLI

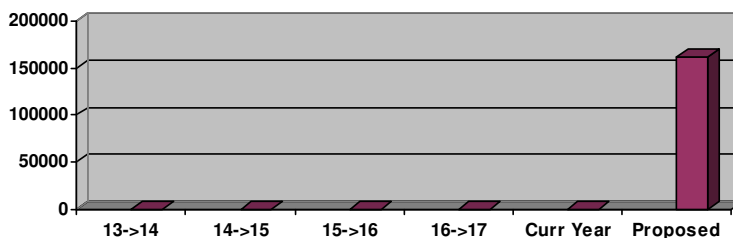
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-077	Extn	9505	Proposed Amount	\$162,415.00	
Description	SAL OF PRINC/ASST-OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$162,415.00	100.00%	\$162,415.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	LAUGHLIN, ERIC	162,415.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

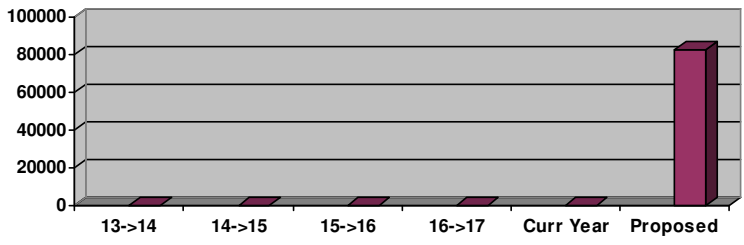
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-078	Extn	9506	Proposed Amount	\$82,758.00
Description	SAL OF PRINC/ASST-PRIM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

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%	\$82,758.00	100.00%	\$82,758.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	0.50	DUFFY, CAROL	82,758.00	Add	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

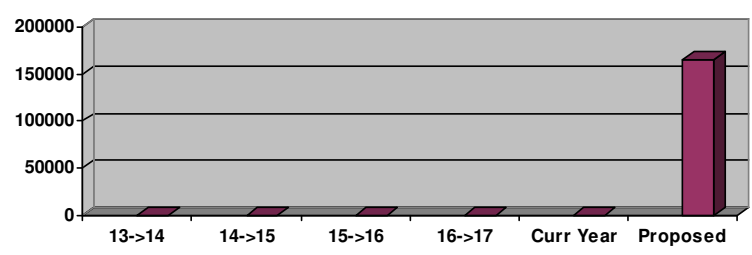
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-103-001-080	Extn	9507	Proposed Amount	\$165,415.00
Description	SAL OF PRINC/ASST-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$165,415.00	100.00%	\$165,415.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	ABEAL, ANTHONY	165,415.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

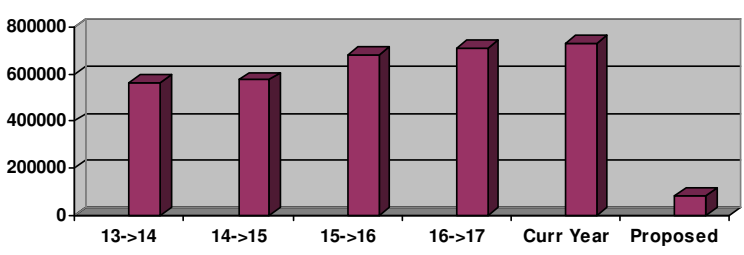
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-	Extn	7104	Proposed Amount	\$82,758.00
Description	SALARIES OF OTHER PROFES	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$564,726.52	\$573,617.60	\$682,068.01	\$711,893.76	Curr Appr	\$727,463.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-15,568.00	-2.14%	\$711,895.00
2	0.00%	\$-644,705.00	-88.62%	\$82,758.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		BUTLER, MONICA-(move to 11-000-240-104-elem&prim)		Edit	BRATTOLI
01/31/2018	0.50	DUFFY, CAROL	82,758.00	Edit	BRATTOLI
01/30/2018		MISA, KATHRYN-(move to 11-000-240-104-001-050)		Edit	BRATTOLI
01/30/2018		RIDOUX, THOMAS-(move to 11-000-240-104-001-050)		Edit	BRATTOLI
01/31/2018		SAMAHA, NANCY-(move to 11-000-240-104-075, 050)		Edit	BRATTOLI

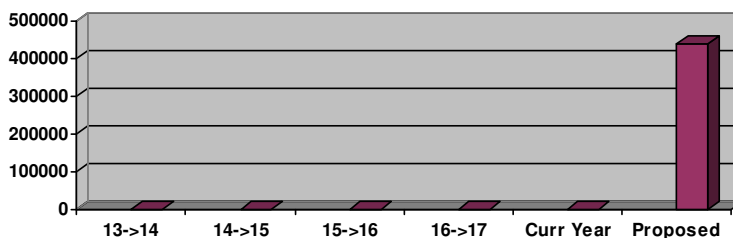
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-050	Extn	9509	Proposed Amount	\$437,934.00	
Description	SAL OF OTHER PROF-HS			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%	\$437,934.00	100.00%	\$437,934.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	1.00	MISA, KATHRYN	152,439.00	Edit	BRATTOLI
01/30/2018	1.00	RIDOUX, THOMAS	157,775.00	Edit	BRATTOLI
01/31/2018	0.50	SAMAHA, NANCY	127,720.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

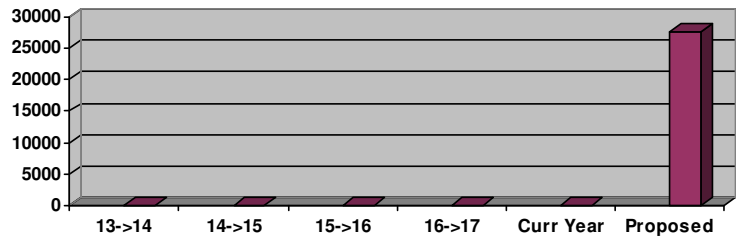
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-060	Extn	9510	Proposed Amount	\$27,673.00
Description	SAL OF OTHER PROF-AW			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%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

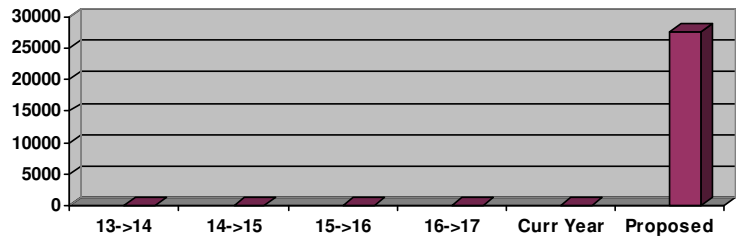
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-070	Extn	9511	Proposed Amount	\$27,673.00
Description	SAL OF OTHER PROF-CS			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%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.44	Add	SMYTH
01/31/2018	0.20	BUTLER, MONICA	27,672.56	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

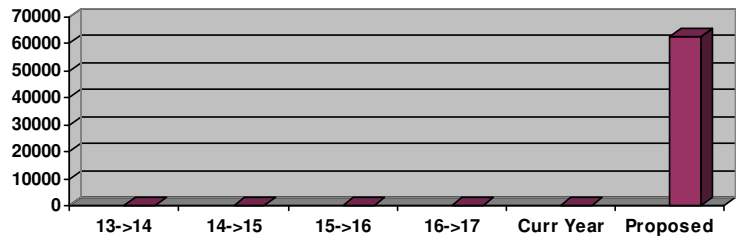
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-075	Extn	9512	Proposed Amount	\$62,608.00
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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$62,608.00	100.00%	\$62,608.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	0.50	SAMAHA, NANCY	62,608.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

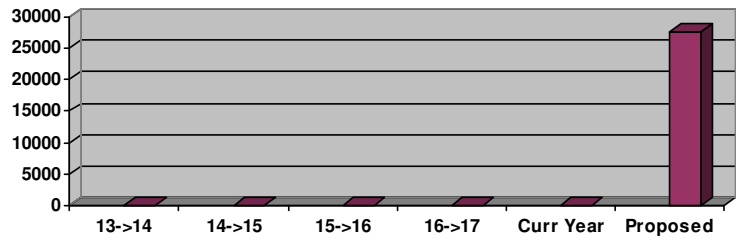
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-077	Extn	9513	Proposed Amount	\$27,673.00
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%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

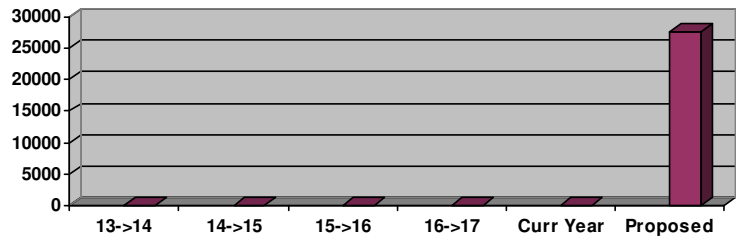
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-078	Extn	9514	Proposed Amount	\$27,673.00
Description	SAL OF OTHER PROF-PRIM			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%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

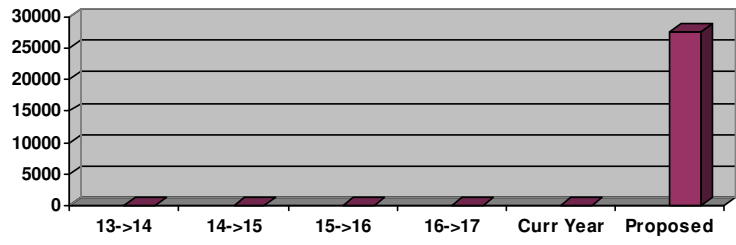
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-104-001-080	Extn	9515	Proposed Amount	\$27,673.00
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

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018	0.20	BUTLER, MONICA	27,673.00	Edit	BRATTOLI

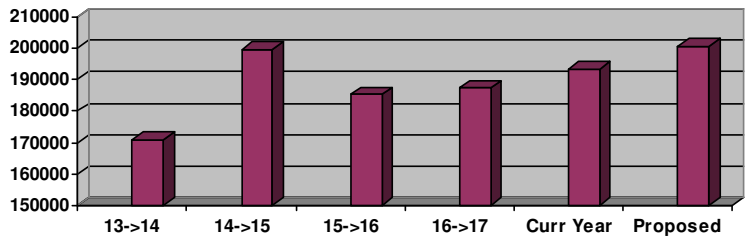
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-105-004-050	Extn	7105	Proposed Amount	\$200,632.00
Description	SAL SUPPORT CLERICAL-HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$170,693.35	\$199,712.10	\$185,194.47	\$187,294.49	Curr Appr
					\$193,295.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,100.49	-6.26%	\$181,195.00
2	0.00%	\$7,336.51	3.80%	\$200,632.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BROWN, EILEEN	43,475.00	Import	SMYTH
12/31/2017	1.00	LANDWEHRLE, KELLY	34,275.00	Import	SMYTH
12/31/2017	1.00	PAGNONI, VIRGINIA	50,732.00	Import	SMYTH
12/31/2017	1.00	RANAUDO, BARBARA	38,875.00	Import	SMYTH
12/31/2017	1.00	REINHARDT, GRETCHEN	33,275.00	Import	SMYTH

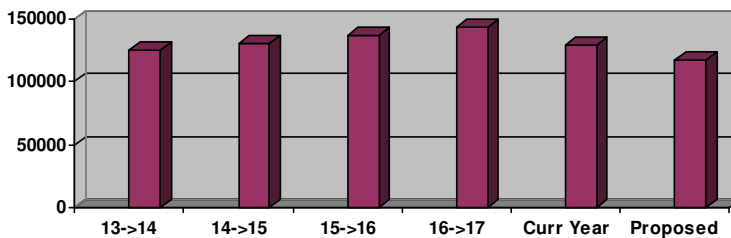
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-105-005-075	Extn	7106	Proposed Amount	\$117,325.00
Description	SAL SUPPORT CLERICAL-IS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$125,189.52	\$130,899.60	\$136,399.92	\$143,399.92	Curr Appr
					\$128,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$128,800.00
2	0.00%	\$-11,475.00	-8.91%	\$117,325.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CASAI, KRISTEN	33,275.00	Import	SMYTH
12/31/2017	1.00	HETZEL, DEBORAH	34,175.00	Import	SMYTH
12/31/2017	1.00	JUSKA SCHMITZ, DONNA	49,875.00	Import	SMYTH

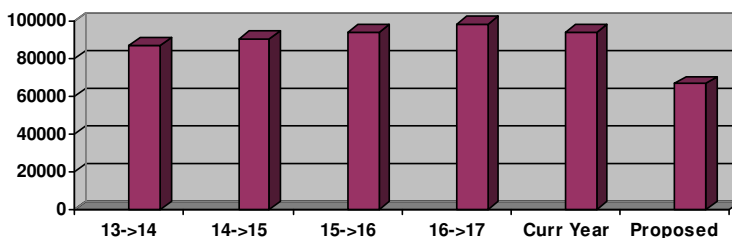
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-105-006-060	Extn	7107	Proposed Amount	\$66,550.00
Description	SAL SUPPORT CLERICAL-AW	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$86,794.80	\$90,199.68	\$93,799.92	\$98,299.92	Curr Appr
					\$93,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$93,800.00
2	0.00%	\$-27,250.00	-29.05%	\$66,550.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	DOWNING, TAMMY	33,275.00	Import	SMYTH
12/31/2017	1.00	Vacancy SECAL01- (CLAYTON RETIREMENT)	33,275.00	Edit	BRATTOLI



# TWP OF WALL BOARD OF EDUCATION

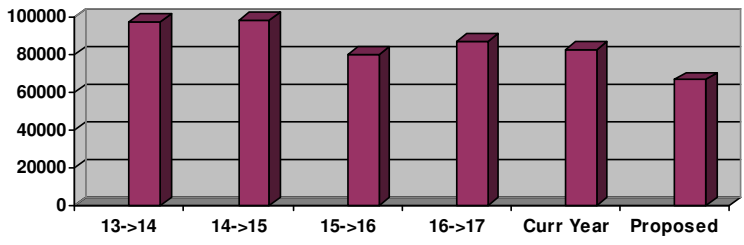
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$97,256.64	\$98,031.84	\$80,331.76	\$86,831.76	Curr Appr	\$82,332.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$82,332.00
2	0.00%	\$-15,782.00	-19.17%	\$66,550.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	FARIELLO, GENA	33,275.00	Import	SMYTH
12/31/2017	1.00	FLATLEY, TAMI	33,275.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

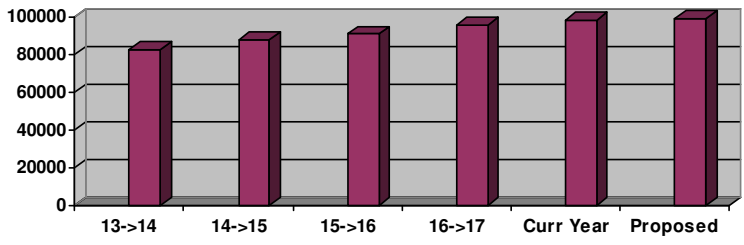
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$82,269.84</b>	<b>\$87,699.84</b>	<b>\$90,799.92</b>	<b>\$95,299.92</b>	Curr Appr	<b>\$98,090.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>-\$7,290.00</b>	<b>-7.43%</b>	<b>\$90,800.00</b>
2	0.00%	<b>\$860.00</b>	<b>0.88%</b>	<b>\$98,950.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BUTLER, INGRID	49,475.00	Import	SMYTH
12/31/2017	1.00	CAVANAUGH, LISA	49,475.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

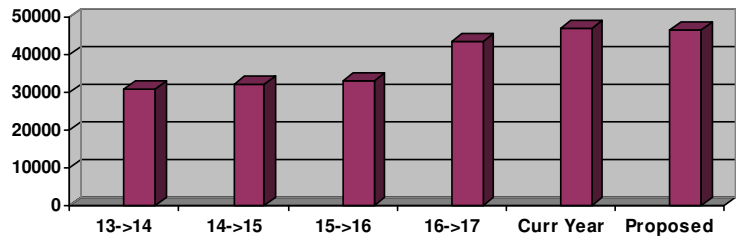
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-105-009-080	Extn	7110	Proposed Amount	<b>\$46,633.00</b>
Description	<b>SAL SUPPORT CLERICAL-WB</b>	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$30,999.84</b>	<b>\$31,999.92</b>	<b>\$33,000.00</b>	<b>\$43,332.89</b>	Curr Appr	<b>\$47,121.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$47,121.00
2	0.00%	\$-488.00	-1.04%	\$46,633.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	MCALLISTER, ROBYN	33,275.00	Import	SMYTH
01/30/2018	0.53	NOON, ANA	13,358.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

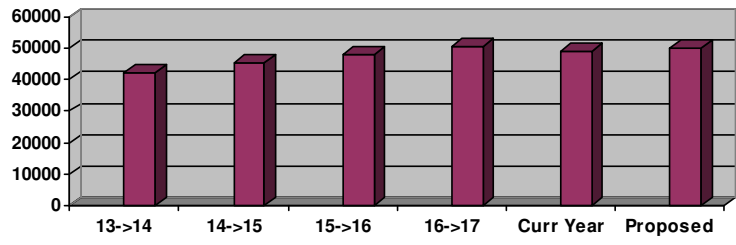
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$42,079.92</b>	<b>\$45,199.92</b>	<b>\$48,199.92</b>	<b>\$50,699.92</b>	Curr Appr	<b>\$49,045.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$-845.00</b>	-1.72%	<b>\$48,200.00</b>
2	0.00%	<b>\$830.00</b>	1.69%	<b>\$49,875.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	LOPOMO, JULIA	49,875.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

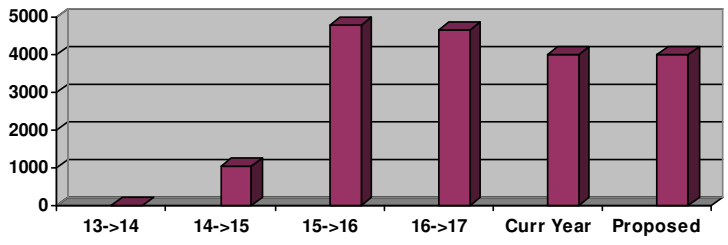
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$1,043.25	\$4,768.79	\$4,641.00	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Main Office Substitute Secretaries	4,000.00	Add	SMYTH

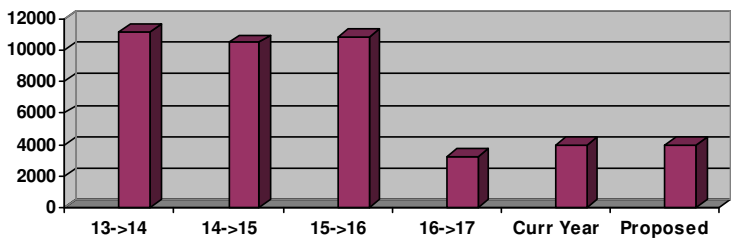
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-500-004-050	Extn	7115	Proposed Amount	\$4,000.00	
Description	RENTALS/LEASES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$11,172.55	\$10,478.75	\$10,881.38	\$3,280.39	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		
4	0.00%	\$0.00		



Authorized Locations  
**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Main Office Savin Copier 907EX Pro as per BS	2,000.00	Edit	SMYTH
12/18/2017		Pitney Bowes Postage Lease and Fees	2,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

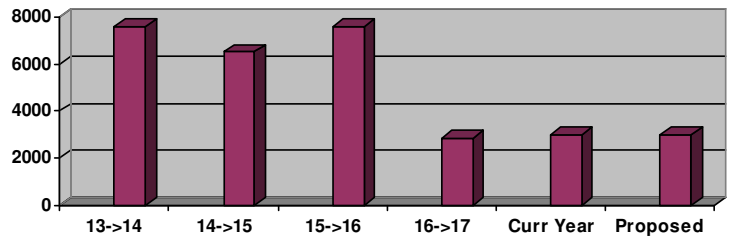
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$7,550.08	\$6,505.02	\$7,586.48	\$2,823.79	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		
4	0.00%	\$0.00		



Authorized Locations  
**XW**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Main Office Savin Copier 9070sp	1,000.00	Edit	EMBON
01/12/2018		Pitney Bowes Postage Meter Lease	2,000.00	Edit	EMBON

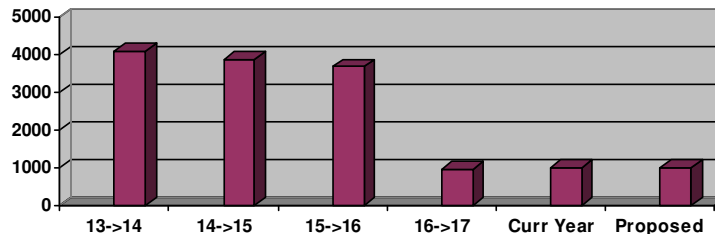
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-500-006-060	Extn	7117	Proposed Amount	\$1,000.00	
Description	RENTALS/LEASES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$4,069.79	\$3,880.93	\$3,672.54	\$945.06	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		
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
12/18/2017		Main Office Savin Copier 9233sp	1,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

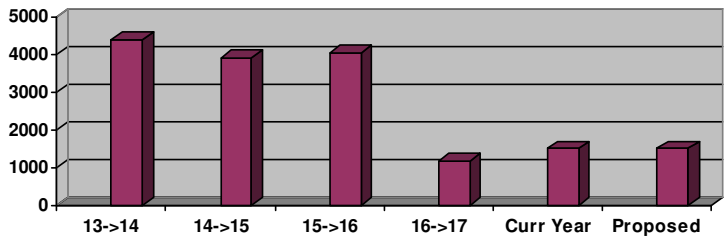
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$4,399.77	\$3,899.09	\$4,038.04	\$1,183.53	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

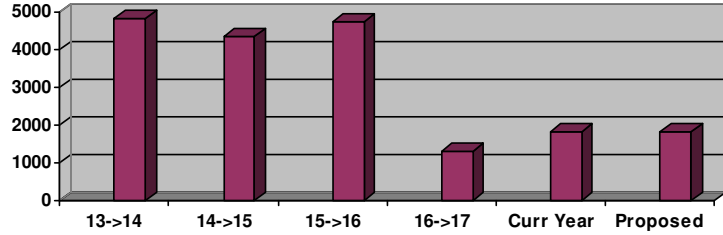
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$4,824.72	\$4,347.04	\$4,720.22	\$1,288.80	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		
4	0.00%	\$0.00		



Authorized Locations

G

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH
12/18/2017		Pressure Folder Machine	325.00	Edit	SMYTH

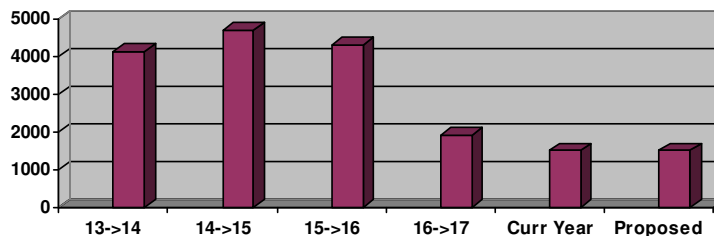
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-500-009-080	Extn	7120	Proposed Amount	\$1,500.00	
Description	RENTALS/LEASES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$4,131.98	\$4,679.54	\$4,295.23	\$1,920.33	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		
4	0.00%	\$0.00		



Authorized Locations  
**H**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Main Office Copier Savin 9060 (share w/ 11-190)	1,500.00	Edit	SMYTH

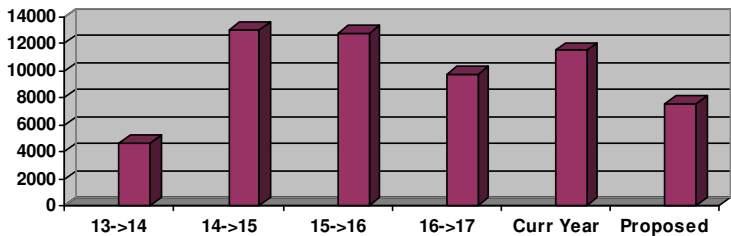
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-580-050-	Extn	7121	Proposed Amount	\$7,500.00
Description	OTHER PURCHASED SERVICES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$4,595.01	\$13,023.22	\$12,791.16	\$9,685.32	Curr Appr
					17->18
					\$11,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-4,000.00	-34.78%	\$7,500.00
2	0.00%	\$-4,000.00	-34.78%	\$7,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**D**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Professional Development Travel	7,500.00	Edit	SMYTH

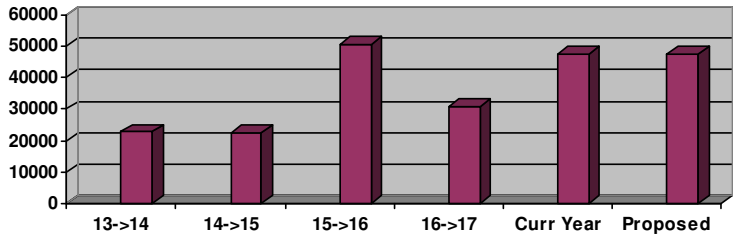
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-600-004-050	Extn	7122	Proposed Amount	\$47,600.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$22,699.06	\$22,237.18	\$50,448.18	\$30,770.38	Curr Appr
					\$47,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$300.00	0.63%	\$47,600.00
2	0.00%	\$300.00	0.63%	\$47,600.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		Coast Star	50.00	Edit	SIRCHIO
01/11/2018		Copy machine staples	3,500.00	Edit	SIRCHIO
01/11/2018		Fax machine / Printer supplies	3,000.00	Edit	SIRCHIO
01/11/2018		Fed Ex Expenses	300.00	Edit	SIRCHIO
01/11/2018		Graduation Expenses	7,000.00	Edit	SIRCHIO
01/11/2018		Ink for postage machine	500.00	Edit	SIRCHIO
01/11/2018		Inservice related items	650.00	Edit	SIRCHIO
01/11/2018		Interact Club fee	200.00	Edit	SIRCHIO
01/11/2018		Lamination Paper	4,000.00	Edit	SIRCHIO
01/11/2018		Meeting expenses: PAC, SAC, FAC, etc.	2,500.00	Edit	SIRCHIO
01/11/2018		Mileage for bank trips	300.00	Edit	SIRCHIO
01/11/2018		Office Copy Paper	5,000.00	Edit	SIRCHIO
01/11/2018		Office Supplies	6,800.00	Edit	SIRCHIO
01/11/2018		Parking decals security	1,300.00	Edit	SIRCHIO
01/11/2018		Postage	5,000.00	Edit	SIRCHIO
01/11/2018		Poster machine supplies ink & paper	2,000.00	Edit	SIRCHIO
01/11/2018		Replacement Chairs & Desks	2,000.00	Edit	SIRCHIO
01/11/2018		Toner for office printers	3,500.00	Edit	SIRCHIO

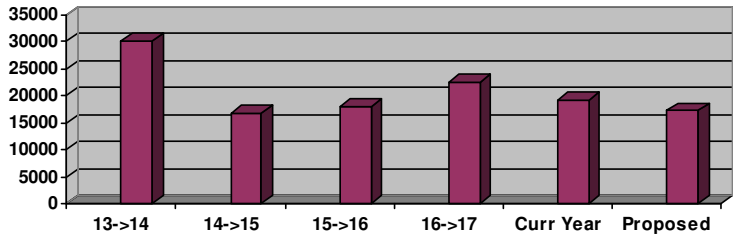
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-600-005-075	Extn	7123	Proposed Amount	\$17,200.00
Description	SUPPLIES AND MATERIALS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$30,072.42	\$16,691.10	\$17,847.60	\$22,503.73	Curr Appr
					\$19,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,000.00	-10.42%	\$17,200.00
2	0.00%	\$-2,000.00	-10.42%	\$17,200.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**XW**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		EE -Office Supplies	4,000.00	Edit	EMBON
01/12/2018		EE - Comm. Supplies - Letterhead, env, forms	2,000.00	Edit	EMBON
01/12/2018		EE - Copier Supplies (staples/cartridges)	500.00	Edit	EMBON
01/12/2018		EE - Federal Express	100.00	Edit	EMBON
01/12/2018		EE - Graduation/Academic Supplies	4,000.00	Edit	EMBON
01/12/2018		EE - Lanyard/ Hall Pass supplies	1,300.00	Edit	EMBON
01/12/2018		EE - Mileage for Bank Trips	300.00	Edit	EMBON
01/12/2018		EE - Mtg Exp (Parent Advisory, Coffee Hrs., etc)	500.00	Edit	EMBON
01/12/2018		EE - NJHS Dues and Ceremony Supplies	1,000.00	Edit	EMBON
01/12/2018		EE - Paper for office printers	2,000.00	Edit	EMBON
01/12/2018		EE - Postage	1,500.00	Edit	EMBON

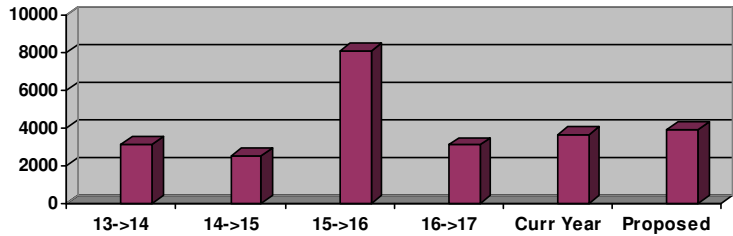
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-600-006-060	Extn	7124	Proposed Amount	\$3,900.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$3,148.72	\$2,535.32	\$8,051.11	\$3,088.04	Curr Appr
					\$3,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$250.00	6.85%	\$3,900.00
2	0.00%	\$250.00	6.85%	\$3,900.00
3	0.00%	\$0.00		
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
01/08/2018		General Office Supplies	800.00	Edit	OCONNELL
01/08/2018		Paper Supply	1,500.00	Edit	OCONNELL
01/08/2018		Postage	1,000.00	Edit	OCONNELL
01/08/2018		Shipping and Handling	300.00	Edit	OCONNELL
01/08/2018		Visitor Badges/Substitute Lanyards/Misc	300.00	Edit	OCONNELL

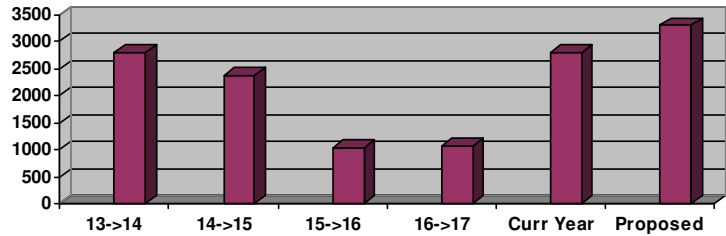
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-600-007-070	Extn	7125	Proposed Amount	\$3,300.00	
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$2,805.26	\$2,376.60	\$1,044.60	\$1,056.61	Curr Appr	\$2,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$500.00	17.86%	\$3,300.00
2	0.00%	\$500.00	17.86%	\$3,300.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

F

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Copy Paper	1,100.00	Edit	ANTONIELLO
01/10/2018		Office Supplies-Misc	500.00	Edit	ANTONIELLO
01/10/2018		Postage -For Postage Machine	500.00	Edit	ANTONIELLO
01/10/2018		Postage Machine Lease	500.00	Edit	ANTONIELLO
01/10/2018		Stamps	500.00	Edit	ANTONIELLO
01/10/2018		Visitor Badges	200.00	Edit	ANTONIELLO



# TWP OF WALL BOARD OF EDUCATION

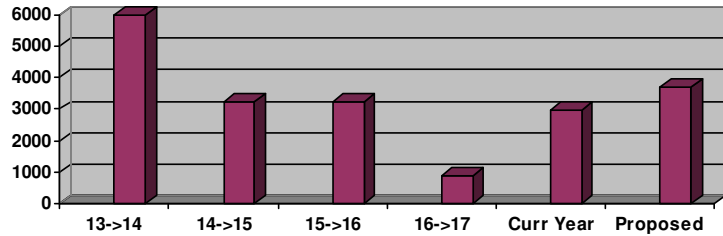
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-600-008-077	Extn	7126	Proposed Amount	\$3,720.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$5,997.24	\$3,250.59	\$3,238.67	\$885.10	Curr Appr	\$2,990.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$730.00	24.41%	\$3,720.00
2	0.00%	\$730.00	24.41%	\$3,720.00
3	0.00%	\$0.00		
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
01/11/2018		* Office Supplies	800.00	Edit	LAUGHLIN
01/11/2018		* Postage Machine Lease/Refill	750.00	Edit	LAUGHLIN
01/11/2018		* UPS account		Edit	LAUGHLIN
01/11/2018		* Copy Paper/Stationary	1,500.00	Edit	LAUGHLIN
01/11/2018		* Staff ID & Visitor Badges and Lanyards	250.00	Edit	LAUGHLIN
01/11/2018		** Prof. Dvlpt. LA/Math/SpEd books	100.00	Edit	LAUGHLIN
01/11/2018	1.00	*** School Awards (char. ed. , Dis. Com.)	50.00	Edit	LAUGHLIN
01/11/2018		+ Shipping / Handling Charges	270.00	Edit	LAUGHLIN

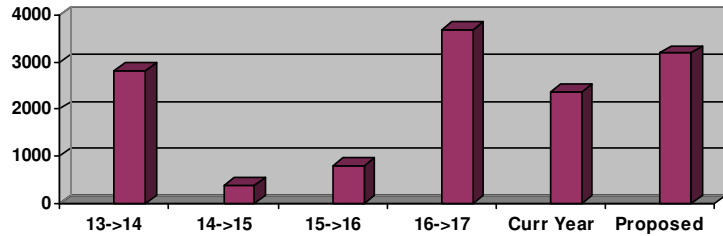
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$2,810.00	\$373.48	\$806.99	\$3,692.01	Curr Appr
					17->18
					\$2,380.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$800.00	33.61%	\$3,180.00
2	0.00%	\$800.00	33.61%	\$3,180.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

H

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2017		Additional Postage	350.00	Edit	ABEAL
12/27/2017		Miscellaneous Office Expense	450.00	Edit	ABEAL
12/27/2017		Paper	880.00	Edit	ABEAL
12/27/2017		Postage for Postal Machine	400.00	Edit	ABEAL
12/27/2017		School Specialty - Office supplies	400.00	Edit	ABEAL
12/27/2017		Special Stationary/Form Paper Orders	300.00	Edit	ABEAL
12/27/2017		Students Awards	400.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

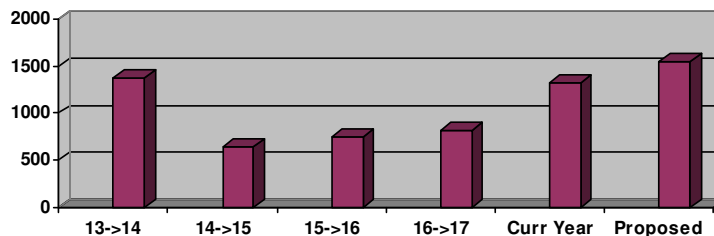
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-240-800-004-050	Extn	7128	Proposed Amount	\$1,550.00
Description	OTHER OBJECTS			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,380.21	\$645.00	\$755.00	\$825.00	Curr Appr	\$1,325.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$225.00	16.98%	\$1,550.00
2	0.00%	\$225.00	16.98%	\$1,550.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		ASCD	250.00	Edit	SIRCHIO
01/11/2018		Rotary Club dues	1,300.00	Edit	SIRCHIO

# TWP OF WALL BOARD OF EDUCATION

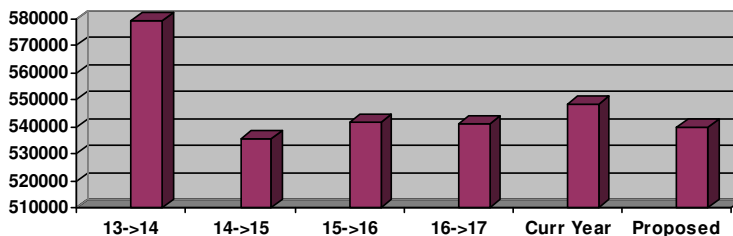
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-251-100-001-**      Extn **7134**      Proposed Amount **\$540,087.00**  
 Description **SALARIES**      Active Account? **Yes**      Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$579,483.24</b>	<b>\$535,506.73</b>	<b>\$541,437.39</b>	<b>\$541,315.50</b>	Curr Appr	<b>\$548,566.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$-13,386.00</b>	<b>-2.44%</b>	<b>\$535,180.00</b>
2	0.00%	<b>\$-8,479.00</b>	<b>-1.55%</b>	<b>\$540,087.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BASS, DONALY	50,677.00	Import	SMYTH
12/31/2017	1.00	BRATTOLI, AGNESE	78,137.00	Import	SMYTH
12/31/2017	1.00	CHOMA, CATHERINE	63,240.00	Import	SMYTH
12/31/2017	1.00	HURLEY, KATHLEEN	53,769.00	Import	SMYTH
12/31/2017	1.00	MC CABE, JOYCE	56,864.00	Import	SMYTH
12/31/2017	1.00	O'BRIEN, JULIE	54,000.00	Import	SMYTH
01/31/2018		Salary Increases	13,400.00	Edit	SMYTH
12/31/2017	1.00	SMYTH, BRIAN	170,000.00	Import	SMYTH

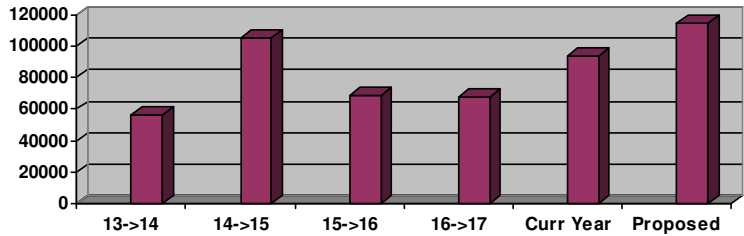
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-251-330-001-	Extn	7136	Proposed Amount	<b>\$114,600.00</b>
Description	<b>PURCHASED PROFESSIONAL S</b>	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year
YTD Exp	<b>\$56,039.88</b>	<b>\$104,987.85</b>	<b>\$68,961.96</b>	<b>\$68,069.69</b>	Curr Appr
					<b>\$93,600.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$93,600.00
2	0.00%	\$21,000.00	22.44%	\$114,600.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

L

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		AppliTrak (On-line prof. applications)	12,000.00	Edit	SMYTH
01/31/2018		Califon	2,000.00	Edit	SMYTH
01/31/2018		Digital Archiving of Student Records	9,000.00	Edit	SMYTH
01/31/2018		Employee Portal On-line paystubs & Tax Documents	10,100.00	Edit	SMYTH
01/31/2018		Financial Services: Phoenix, Lerch, etc.	3,000.00	Edit	SMYTH
01/31/2018		Frontline Placement Technologi (AESOP)	15,500.00	Edit	SMYTH
03/08/2018		Frontline Professional Growth Program	15,000.00	Add	SMYTH
01/31/2018		Misc. purchased services ( postage, etc.)	10,000.00	Edit	SMYTH
01/31/2018		Negotiations (Negotiator services)	8,000.00	Edit	SMYTH
01/31/2018		Systems 3000	30,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

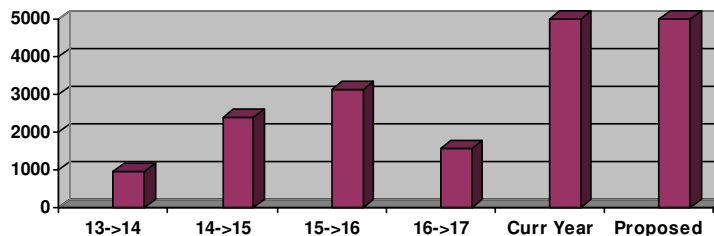
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$968.61	\$2,397.00	\$3,140.71	\$1,557.22	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		
4	0.00%	\$0.00		



Authorized Locations  
**UTI**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Prof. Dev. Training for Maint., Cust., & Transp.	2,500.00	Edit	SMYTH
01/31/2018		Professional Development Travel for Office Staff	2,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

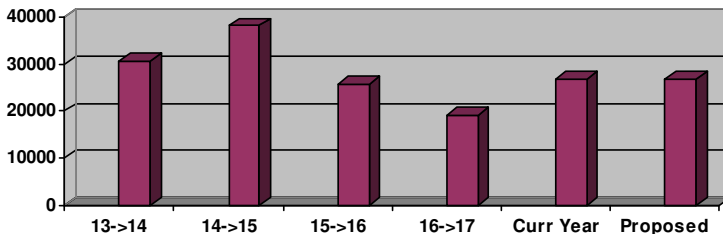
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$30,723.28	\$38,078.83	\$25,830.80	\$19,277.80	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		
4	0.00%	\$0.00		



Authorized Locations  
L

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Advertisement for personnel recruitment	10,000.00	Edit	SMYTH
01/31/2018		Check Printer and other equip. Service Agreement	5,500.00	Edit	SMYTH
01/31/2018		NJ School Jobs.com	2,000.00	Edit	SMYTH
01/31/2018		Pitney Bowes Postage Machine	2,500.00	Edit	SMYTH
01/31/2018		Savin Copier 9065 (lease to Municipal & Service)	6,800.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

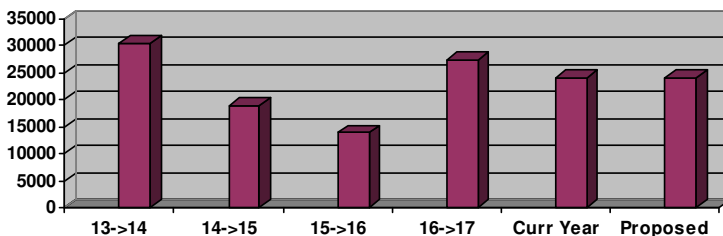
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$30,385.41</b>	<b>\$18,899.17</b>	<b>\$13,857.56</b>	<b>\$27,266.80</b>	Curr Appr	<b>\$24,000.00</b>

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



Authorized Locations  
**CUY**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Copy Paper	5,000.00	Edit	SMYTH
01/31/2018		General Office Supplies,	8,000.00	Edit	SMYTH
01/31/2018		Postage	5,000.00	Edit	SMYTH
01/31/2018		Purchase orders, Check Paper, W-2, 1099's, etc	6,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

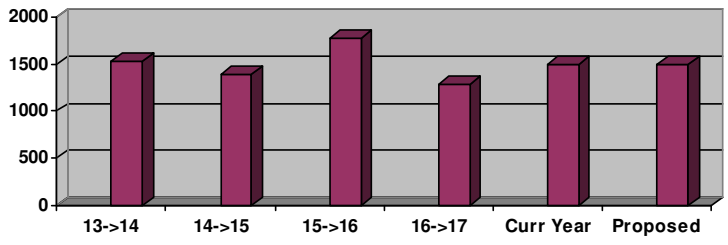
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,537.16	\$1,390.00	\$1,773.19	\$1,280.80	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Membership Association & Dues	1,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

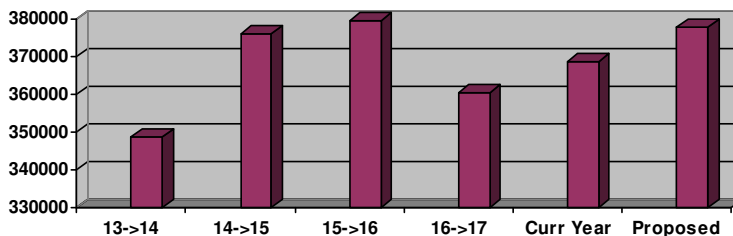
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-252-100-019-** Extn **7141** Proposed Amount **\$377,751.00**  
 Description **SUPPORT TECH - SALARIES** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$348,654.70</b>	<b>\$376,174.09</b>	<b>\$379,612.56</b>	<b>\$360,277.56</b>	Curr Appr	<b>\$368,501.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>-\$6,780.00</b>	<b>-1.84%</b>	<b>\$361,721.00</b>
2	0.00%	<b>\$9,250.00</b>	<b>2.51%</b>	<b>\$377,751.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BERHALTER, JASON	57,171.00	Import	SMYTH
12/31/2017	1.00	CLAYTON, BRYAN	42,510.00	Import	SMYTH
12/31/2017	1.00	COMMANDER, DAVID	53,832.00	Import	SMYTH
12/31/2017	1.00	DE CARLO, JENNI	41,394.00	Import	SMYTH
12/31/2017	1.00	KURTZ, PHILIP	48,594.00	Import	SMYTH
12/31/2017	1.00	LEE, JOSEPH	125,000.00	Import	SMYTH
01/31/2018		Salary Increases	9,250.00	Edit	SMYTH

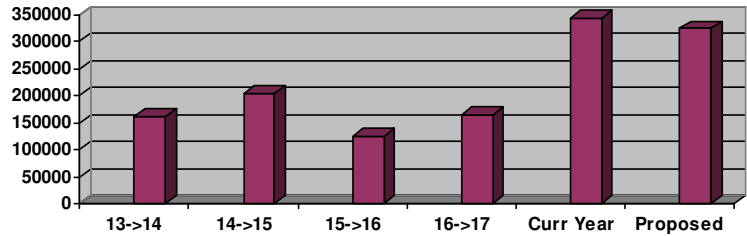
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-252-340-019-	Extn	7142	Proposed Amount	<b>\$324,100.00</b>
Description	<b>PURCH'D TECH SVCS</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year
YTD Exp	<b>\$162,543.38</b>	<b>\$204,555.85</b>	<b>\$125,866.19</b>	<b>\$164,331.96</b>	Curr Appr
					<b>\$343,031.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-133,081.00	-38.80%	\$209,950.00
2	0.00%	\$-18,931.00	-5.52%	\$324,100.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		Asset Management	7,200.00	Edit	LEE
01/18/2018		Autodialer	5,900.00	Add	LEE
01/18/2018		backup system maintenance	40,000.00	Edit	LEE
01/18/2018		Chromebook repairs	10,000.00	Edit	LEE
01/18/2018		cisco smartnet maintenance	62,000.00	Edit	LEE
01/18/2018		Cisco Umbrella - Security	30,000.00	Edit	LEE
01/18/2018		genesis maintenance	32,000.00	Edit	LEE
01/18/2018		LevelData Account Automation	6,000.00	Edit	LEE
01/18/2018		Manged network services	50,000.00	Edit	LEE
01/18/2018		network consulting services	4,000.00	Edit	LEE
01/18/2018		network wiring/repairs	3,500.00	Edit	LEE
01/18/2018		Oracle Maintenance	8,000.00	Add	LEE
01/18/2018		server maintenance/repairs	1,500.00	Edit	LEE
01/18/2018		vmware vsphere server virtualization maint	19,000.00	Edit	LEE
01/18/2018		web filter maintenance	30,000.00	Edit	LEE
01/18/2018		website service	15,000.00	Edit	LEE

# TWP OF WALL BOARD OF EDUCATION

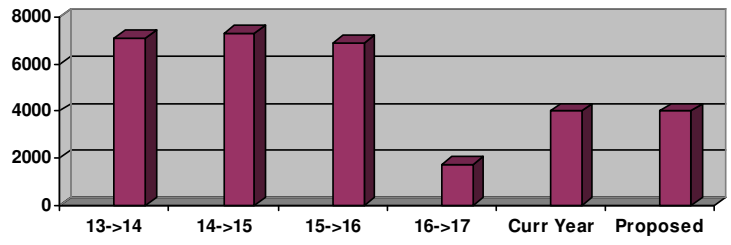
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$7,087.61</b>	<b>\$7,272.94</b>	<b>\$6,890.96</b>	<b>\$1,733.78</b>	Curr Appr	<b>\$4,000.00</b>

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



Authorized Locations  
**Z**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		copier fees: Savin 9065	4,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

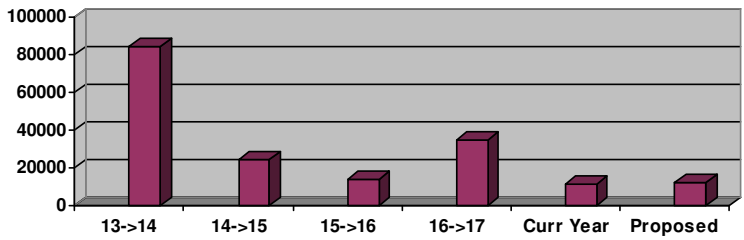
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-252-600-019-	Extn	7144	Proposed Amount	\$12,473.00
Description	TECH SUPP'S & MATLS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$84,566.58	\$24,256.90	\$13,653.27	\$34,453.81	Curr Appr	\$11,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,700.00
2	0.00%	\$773.00	6.61%	\$12,473.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Adj Entry to offset all other adjusting entrires	-27.00	Add	SMYTH
01/18/2018		copier paper	1,000.00	Edit	LEE
01/18/2018		network supplies & hardware	2,000.00	Edit	LEE
01/18/2018		Office supplies	500.00	Edit	LEE
01/18/2018		Passowrd Management Software	4,000.00	Edit	LEE
01/18/2018		projector bulbs	3,000.00	Edit	LEE
01/18/2018		Technician Supplies	2,000.00	Edit	LEE

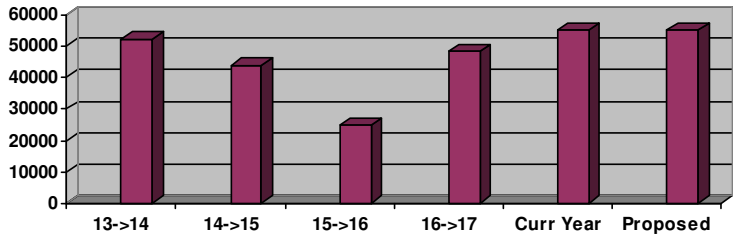
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-420-002-	Extn	7145	Proposed Amount	\$55,000.00
Description	CLEANING & REPAIR	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$52,374.71	\$43,819.47	\$24,774.65	\$48,242.15	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		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Acoustical ceiling panels		Edit	ROMANO
01/10/2018		Asbestos abatement & O&M operations	1,000.00	Edit	ROMANO
01/10/2018		Building maintenance General	15,000.00	Edit	ROMANO
01/10/2018		Concrete masonry work	2,000.00	Edit	ROMANO
01/10/2018		Countertops & Millwork		Edit	ROMANO
01/10/2018		Door Hardware & Repairs	1,000.00	Edit	ROMANO
01/10/2018		Duct Cleaning	1,500.00	Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	2,500.00	Edit	ROMANO
01/10/2018		Floor Maintenance & Repairs		Edit	ROMANO
01/10/2018		HVAC Service & Repairs	10,000.00	Edit	ROMANO
01/10/2018		Lighting Maintenance & Repair	3,500.00	Edit	ROMANO
01/10/2018		Maintenance Vehicle maintenance	5,000.00	Edit	ROMANO
01/10/2018		Plumbing Service & Repairs	4,000.00	Edit	ROMANO
01/10/2018		Replace/repair blacktop & cement sidewalks	6,000.00	Edit	ROMANO
01/10/2018		Roofing Repairs	3,500.00	Edit	ROMANO
01/10/2018		Window replacement and/or repairs		Edit	ROMANO

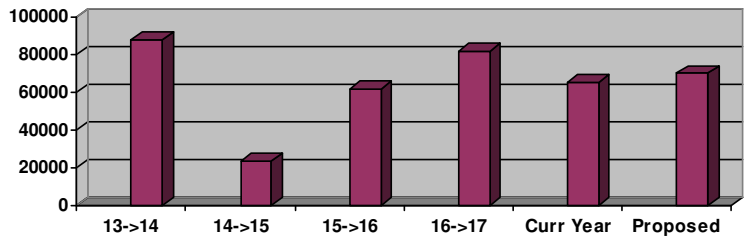
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-420-004-	Extn	7146	Proposed Amount	\$70,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$87,543.00	\$23,409.75	\$61,556.18	\$81,720.39	Curr Appr
					\$65,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$36,500.00	56.15%	\$101,500.00
2	0.00%	\$5,000.00	7.69%	\$70,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Acid Neutralizatin Tank Maintenance	5,000.00	Edit	SMYTH
01/10/2018		Acoustical Ceiling Panels		Edit	ROMANO
01/10/2018		Asbestos Abatement & O&M operations	1,000.00	Edit	ROMANO
01/10/2018		Building Security and Access System	5,000.00	Edit	ROMANO
01/10/2018		Concrete Masonry Work		Edit	ROMANO
01/10/2018		Countertops & Millwork	1,000.00	Edit	ROMANO
01/10/2018		Door Hardware & Repairs	5,000.00	Edit	SMYTH
01/10/2018		Duct Cleaning	3,000.00	Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	6,000.00	Edit	SMYTH
01/10/2018		Floor Maintenance & Repair	7,000.00	Edit	ROMANO
01/10/2018		HVAC Service & Repair	16,000.00	Edit	SMYTH
01/10/2018		Lighting Maintenance & Repair	3,000.00	Edit	ROMANO
01/10/2018		Main Office Roof Top Unit Install	10,000.00	Edit	SMYTH
01/10/2018		Plumbing Service & Repair	5,000.00	Edit	ROMANO
01/10/2018		Roofing Repairs	1,500.00	Edit	SMYTH
01/10/2018		Window Replacement	1,500.00	Edit	SMYTH

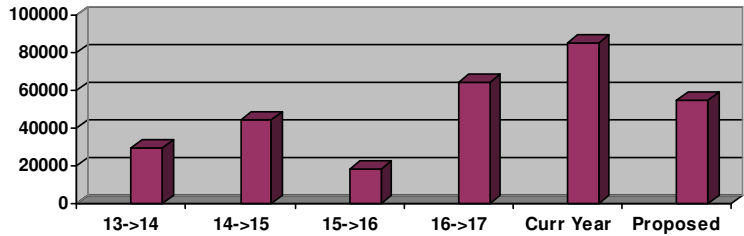
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$29,458.76	\$44,503.02	\$18,379.29	\$64,226.65	Curr Appr
					\$85,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$12,000.00	14.12%	\$97,000.00
2	0.00%	\$-30,000.00	-35.29%	\$55,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Accoustical ceiling replacement		Edit	SMYTH
01/10/2018		Asbestos Abatement & O&M operations	2,000.00	Edit	SMYTH
01/10/2018		Building Security and Access System	3,000.00	Edit	SMYTH
01/10/2018		Concrete Masonry Work		Edit	ROMANO
01/10/2018		Countertops & Millwork		Edit	ROMANO
01/10/2018		Door Hardware & Repairs	3,000.00	Edit	ROMANO
01/10/2018		Duct Cleaning		Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	4,000.00	Edit	ROMANO
01/10/2018		Floor Maintenance & Repair	6,000.00	Edit	ROMANO
01/10/2018		General Building Maintenance	10,000.00	Edit	SMYTH
01/10/2018		HVAC Service & Repair	15,000.00	Edit	ROMANO
01/10/2018		IEP Air Conditioning Installs		Edit	SMYTH
01/10/2018		Lighting Maintenance & Repair	1,000.00	Edit	ROMANO
01/10/2018		Plumbing Service & Repair	5,000.00	Edit	ROMANO
01/10/2018		Replacement of Front Entrance Door		Edit	SMYTH
01/10/2018		Roofing Repairs and maintenance	5,000.00	Edit	SMYTH
01/10/2018		Window replacement and/or repair	1,000.00	Edit	SMYTH



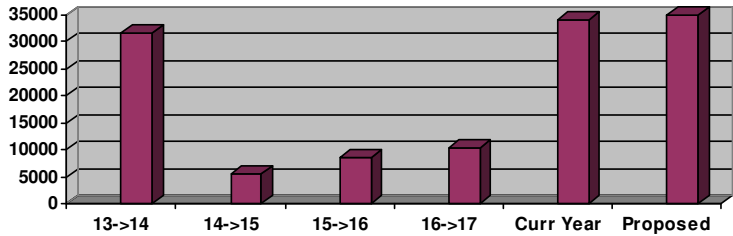
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$31,653.00	\$5,467.50	\$8,631.30	\$10,386.60	Curr Appr
					\$34,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$115,000.00	338.24%	\$149,000.00
2	0.00%	\$1,000.00	2.94%	\$35,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Asbestos abatement & O&M Operations	2,600.00	Edit	ROMANO
01/10/2018		Building Security and Access System	3,000.00	Edit	ROMANO
01/10/2018		Concrete Masonry Work	1,000.00	Edit	SMYTH
01/10/2018		Countertops & Millwork	300.00	Edit	ROMANO
01/10/2018		Door Hardware & Repairs	4,000.00	Edit	SMYTH
01/10/2018		Duct Cleaning	1,700.00	Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs		Edit	ROMANO
01/10/2018		Fire Alarm Panel Upgrade		Edit	SMYTH
01/10/2018		Floor Maintenance & Repairs	3,300.00	Edit	ROMANO
01/10/2018		General Building Maintenance	6,000.00	Edit	SMYTH
01/10/2018		HVAC Service & Repairs	10,000.00	Edit	ROMANO
01/10/2018		Lighting Maintenance & Repairs	1,500.00	Edit	ROMANO
01/10/2018		Plumbing Service & Repairs		Edit	ROMANO
01/10/2018		Roofing Repairs	1,000.00	Edit	SMYTH
01/10/2018		Window Replacement	600.00	Edit	SMYTH

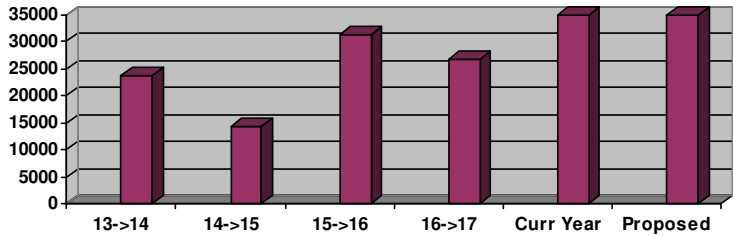
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$23,741.00	\$14,429.54	\$31,463.45	\$26,835.50	Curr Appr
					\$35,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$105,000.00	300.00%	\$140,000.00
2	0.00%	\$0.00	0.00%	\$35,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Asbestos Abatement & O&M Operations	2,000.00	Edit	SMYTH
01/10/2018		Building Security & Access System	3,000.00	Edit	ROMANO
01/10/2018		Concrete Masonry Work	1,000.00	Edit	ROMANO
01/10/2018		Countertops & Millwork	1,000.00	Edit	ROMANO
01/10/2018		Door Hardware & Repairs	4,000.00	Edit	ROMANO
01/10/2018		Duct Cleaning	2,000.00	Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
01/10/2018		Fire Panel Replacement		Edit	SMYTH
01/10/2018		Floor Maintenance & Repairs	1,000.00	Edit	ROMANO
01/10/2018		General Building Maintenance	6,000.00	Edit	SMYTH
01/10/2018		HVAC Service & Repairs	7,000.00	Edit	ROMANO
01/10/2018		Lighting Maintenance & Repairs	2,000.00	Edit	ROMANO
01/10/2018		Plumbing Service & Repairs	2,000.00	Edit	ROMANO
01/10/2018		Roofing Repairs	2,000.00	Edit	SMYTH
01/10/2018		Window Replacement	1,000.00	Edit	SMYTH

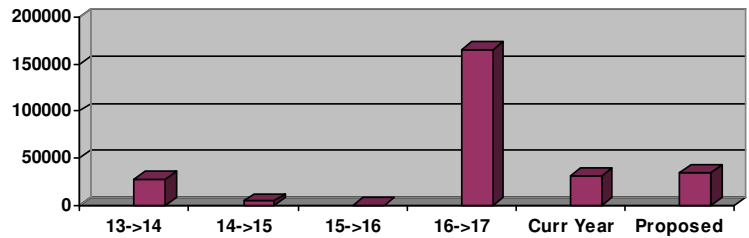
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$27,442.08	\$4,425.00	\$0.00	\$165,651.01	Curr Appr
					\$31,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$242,500.00	769.84%	\$274,000.00
2	0.00%	\$3,500.00	11.11%	\$35,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Asbestos Abatement & O&M Operations	2,000.00	Edit	SMYTH
01/10/2018		Building Security and Access System	3,000.00	Edit	ROMANO
01/10/2018		Concrete Masonry Work		Edit	ROMANO
01/10/2018		Countertops & Millwork		Edit	ROMANO
01/10/2018		Door Hardware & Repairs	2,000.00	Edit	SMYTH
01/10/2018		Duct Cleaning		Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
01/10/2018		Floor Maintenance & Repairs	2,000.00	Edit	ROMANO
01/10/2018		General Building Maintenance	6,000.00	Edit	SMYTH
01/10/2018		HVAC Service & Repairs	13,000.00	Edit	SMYTH
01/10/2018		Lighting Maintenance & Repairs	1,000.00	Edit	ROMANO
01/10/2018		Plumbing Maintenance & Repairs	2,000.00	Edit	ROMANO
01/10/2018		Roofing Repairs	2,000.00	Edit	SMYTH
01/10/2018		Window Replacement and/or Repairs	1,000.00	Edit	SMYTH

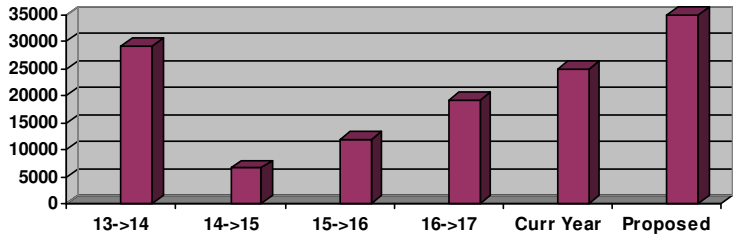
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$29,272.10	\$6,561.69	\$11,743.52	\$19,072.93	Curr Appr
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$95,000.00	380.00%	\$120,000.00
2	0.00%	\$10,000.00	40.00%	\$35,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Asbestos Abatement & O&M Operations	1,000.00	Edit	SMYTH
01/10/2018		Building Security and Access System	3,000.00	Edit	ROMANO
01/10/2018		Concrete Masonry Work		Edit	ROMANO
01/10/2018		Countertops & Millwork		Edit	ROMANO
01/10/2018		Door Hardware & Repairs	4,000.00	Edit	ROMANO
01/10/2018		Duct Cleaning	1,000.00	Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
12/22/2017		Fire Alarm Upgrade		Edit	SMYTH
01/10/2018		Floor Maintenance & Repairs	2,000.00	Edit	SMYTH
01/10/2018		General Building Maintenance	12,000.00	Edit	SMYTH
01/10/2018		HVAC Service & Repairs	6,000.00	Edit	ROMANO
01/10/2018		Lighting Maintenance & Repairs	1,000.00	Edit	ROMANO
01/10/2018		Plumbing Service & Repairs	2,000.00	Edit	ROMANO
01/10/2018		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
01/10/2018		Roofing Repairs	2,000.00	Edit	ROMANO
01/10/2018		Window Replacement		Edit	ROMANO

# TWP OF WALL BOARD OF EDUCATION

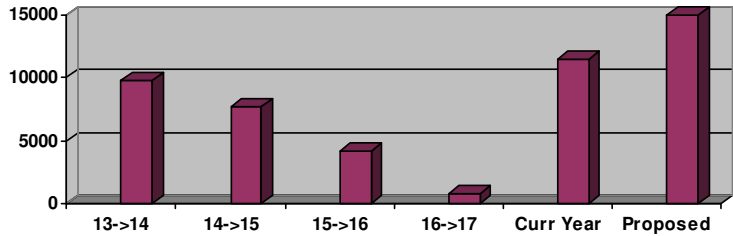
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-420-021-	Extn	7152	Proposed Amount	\$15,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$9,836.00	\$7,644.05	\$4,231.00	\$822.50	Curr Appr	\$11,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,500.00
2	0.00%	\$3,500.00	30.43%	\$15,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Asbestos Abatement & O&M operations		Edit	ROMANO
01/10/2018		Building Security and Access System	3,000.00	Edit	SMYTH
01/10/2018		Concrete Masonry Work		Edit	ROMANO
01/10/2018		Countertops & Millwork		Edit	ROMANO
01/10/2018		Door Hardware & Repairs	1,000.00	Edit	ROMANO
01/10/2018		Duct Cleaning		Edit	ROMANO
01/10/2018		Electrical Maintenance & Repairs	500.00	Edit	ROMANO
01/10/2018		Floor Maintenance & Repairs		Edit	ROMANO
01/10/2018		HVAC Service & Repairs	2,000.00	Edit	ROMANO
01/10/2018		Lighting Maintenance & Repairs	500.00	Edit	ROMANO
01/10/2018		Plumbing Service & Repairs	1,000.00	Edit	SMYTH
01/10/2018		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
01/10/2018		Roofing Repairs	1,000.00	Edit	ROMANO
01/10/2018		Wall Masonry Repairs	6,000.00	Edit	SMYTH
01/10/2018		Window Replacement		Edit	ROMANO

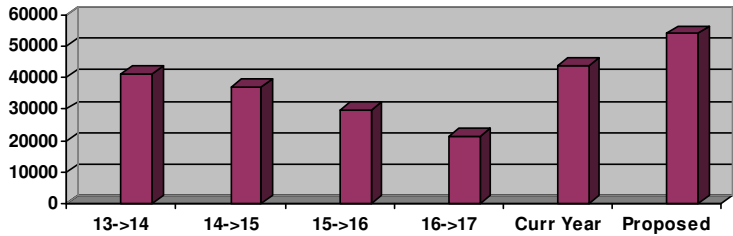
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-004-	Extn	7153	Proposed Amount	\$54,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$41,385.11	\$37,068.80	\$29,513.07	\$21,371.37	Curr Appr
					\$43,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,000.00	34.29%	\$58,750.00
2	0.00%	\$10,250.00	23.43%	\$54,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	4,000.00	Edit	ROMANO
01/10/2018		Facility management Software & Hardware		Edit	ROMANO
01/10/2018		General Building Maintenance supplies	10,000.00	Edit	ROMANO
01/10/2018		Hardware, paint and carpentry supplies	4,000.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioner filters	13,500.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioning supplies	5,000.00	Edit	ROMANO
01/10/2018		Johnson Controllers/BMS System supplies	10,000.00	Edit	SMYTH
01/10/2018		Light Fixture Supplies	1,000.00	Edit	SMYTH
01/10/2018		Plumbing Supplies	6,000.00	Edit	ROMANO
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools & Small Equipment Needs	500.00	Edit	ROMANO

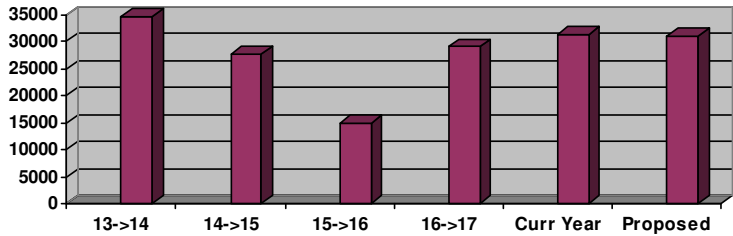
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-005-	Extn	7154	Proposed Amount	\$31,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$34,752.99	\$27,558.76	\$14,970.00	\$29,054.10	Curr Appr
					17->18
					\$31,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$31,250.00
2	0.00%	\$-250.00	-0.80%	\$31,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	2,000.00	Edit	SMYTH
01/10/2018		Facility management Software & Hardware		Edit	ROMANO
01/10/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
01/10/2018		Hardware, paint & carpentry supplies	3,000.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioner Filters	10,500.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioning Supplies	5,000.00	Edit	ROMANO
01/10/2018		Light Fixture Supplies		Edit	ROMANO
01/10/2018		Plumbing Supplies	5,500.00	Edit	ROMANO
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools & Small Equipment Needs		Edit	ROMANO

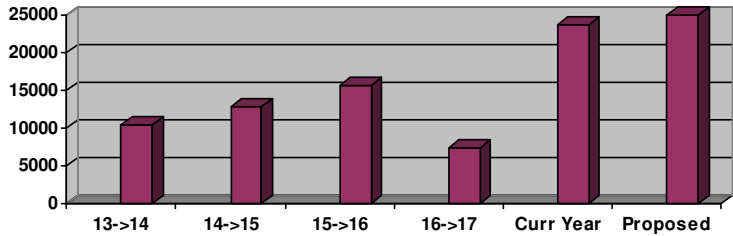
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-006-	Extn	7155	Proposed Amount	\$25,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$10,344.29	\$12,772.95	\$15,564.67	\$7,447.65	Curr Appr
					\$23,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,000.00	12.63%	\$26,750.00
2	0.00%	\$1,250.00	5.26%	\$25,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
01/10/2018		Facility Management Software & Hardware		Edit	ROMANO
01/10/2018		General Buidling Maintenance Supplies	5,000.00	Edit	ROMANO
01/10/2018		Hardware, paint and carpentry supplies	3,000.00	Edit	SMYTH
01/10/2018		Heating/Air Conditioner filters	7,500.00	Edit	SMYTH
01/10/2018		Heating/Air Conditioning Supplies	6,000.00	Edit	SMYTH
01/10/2018		Light Fixture Supplies		Edit	ROMANO
01/10/2018		Plumbing Supplies	3,000.00	Edit	SMYTH
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools & Small Equipment Needs		Edit	ROMANO



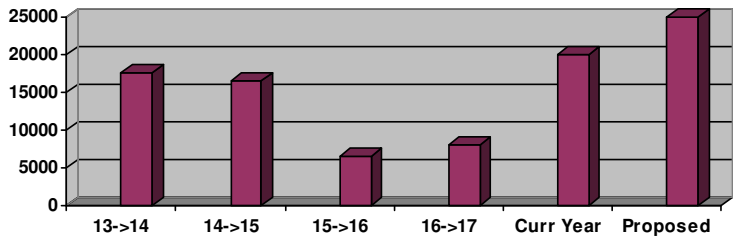
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-007-	Extn	7156	Proposed Amount	\$25,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$17,679.83	\$16,514.16	\$6,475.30	\$7,969.81	Curr Appr
					\$20,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,000.00	50.00%	\$30,000.00
2	0.00%	\$5,000.00	25.00%	\$25,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
01/10/2018		Facility Management Software & Hardware		Edit	ROMANO
01/10/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
01/10/2018		Hardware, paint & carpentry supplies	3,000.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioner filters	7,500.00	Edit	SMYTH
01/10/2018		Heating/Air Conditioning Supplies	6,000.00	Edit	SMYTH
01/10/2018		Light Fixture Supplies		Edit	ROMANO
01/10/2018		Plumbing Supplies	3,000.00	Edit	SMYTH
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools & Small Equipment Needs		Edit	ROMANO

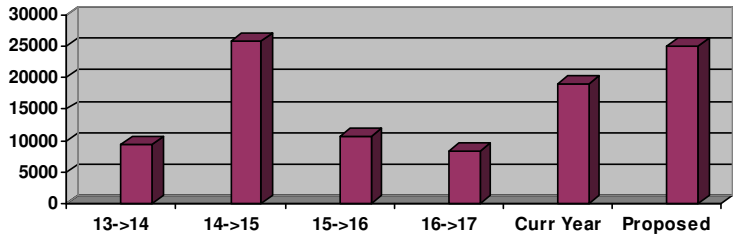
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-008-	Extn	7157	Proposed Amount	\$25,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$9,315.76	\$25,874.19	\$10,594.06	\$8,368.75	Curr Appr
					\$19,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,000.00	52.63%	\$29,000.00
2	0.00%	\$6,000.00	31.58%	\$25,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
01/10/2018		Facility Management Software & Hardware		Edit	ROMANO
01/10/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
01/10/2018		Hardware, paint & carpentry supplies	3,000.00	Edit	SMYTH
01/10/2018		Heating/Air Conditioner filters	7,500.00	Edit	SMYTH
01/10/2018		Heating/Air Conditioning Supplies	6,000.00	Edit	SMYTH
01/10/2018		Light Fixture Supplies		Edit	ROMANO
01/10/2018		Plumbing Supplies	3,000.00	Edit	ROMANO
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools & small equipment needs		Edit	ROMANO

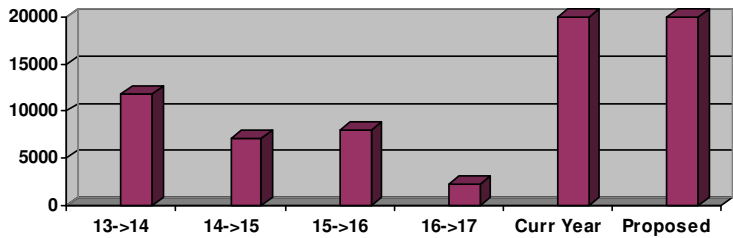
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-009-	Extn	7158	Proposed Amount	\$20,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$11,851.89	\$7,147.71	\$8,034.08	\$2,333.18	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		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	500.00	Edit	ROMANO
01/10/2018		Facility Management Software & Hardware		Edit	ROMANO
01/10/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
01/10/2018		Hardware, paint & carpentry supplies	4,000.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioner filters	5,500.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioning Supplies	2,500.00	Edit	ROMANO
01/10/2018		Light fixture supplies		Edit	ROMANO
01/10/2018		Plumbing Supplies	2,500.00	Edit	ROMANO
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools & small equipment needs		Edit	ROMANO

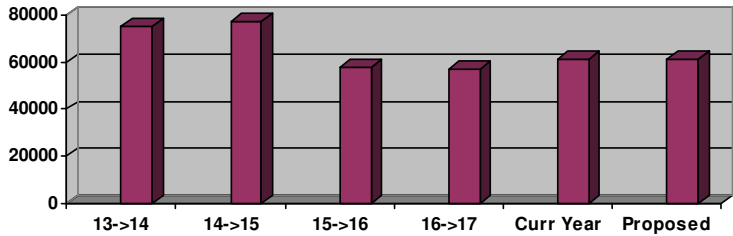
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-013-	Extn	7159	Proposed Amount	\$61,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$75,175.41	\$77,293.33	\$57,637.55	\$57,109.50	Curr Appr
					17->18
					\$61,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,000.00
2	0.00%	\$0.00	0.00%	\$61,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data Network Supplies	6,000.00	Edit	ROMANO
01/10/2018		Facility Improvements to move Operations		Edit	ROMANO
01/10/2018		Facility management Software & Hardware		Edit	ROMANO
01/10/2018		General Building Maintenance Supplies	5,000.00	Edit	ROMANO
01/10/2018		Hardware, paint & carpentry supplies	13,000.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioner filters	3,000.00	Edit	ROMANO
01/10/2018		Heating/Air Conditioning Supplies	20,000.00	Edit	ROMANO
01/10/2018		Light fixture supplies	1,000.00	Edit	ROMANO
01/10/2018		Plumbing supplies	10,000.00	Edit	ROMANO
01/10/2018		Radio Communication Equipment	1,500.00	Edit	ROMANO
01/10/2018		Tools & Small Equipment Needs	1,500.00	Edit	ROMANO

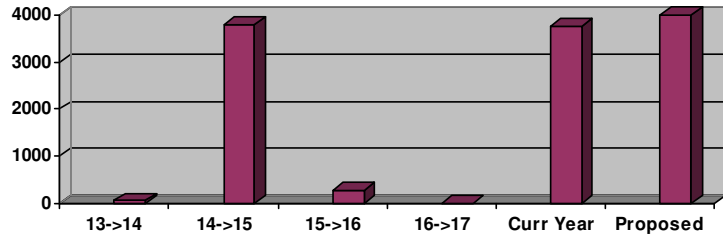
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-261-610-021-	Extn	7160	Proposed Amount	\$4,000.00
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$55.60	\$3,799.01	\$268.00	\$1.00	Curr Appr
					17->18
					\$3,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,750.00
2	0.00%	\$250.00	6.67%	\$4,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Electrical, Data, Network Supplies	500.00	Edit	ROMANO
01/10/2018		Facility Management Software & Hardware		Edit	ROMANO
01/10/2018		Hardware, Carpentry and Paint Supplies	1,000.00	Edit	ROMANO
01/10/2018		Heating / Air Conditioning Supplies	1,500.00	Edit	ROMANO
01/10/2018		Lighting Fixture Supplies		Edit	ROMANO
01/10/2018		Plumbing Supplies	1,000.00	Edit	SMYTH
01/10/2018		Radio Communication Equipment		Edit	ROMANO
01/10/2018		Tools and Small Equipment		Edit	ROMANO

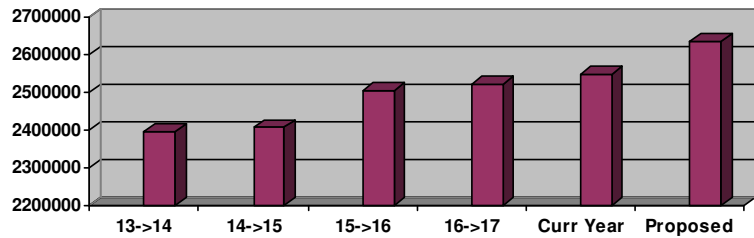
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-100-017-	Extn	7161	Proposed Amount	\$2,633,697.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$2,394,158.45	\$2,406,671.37	\$2,505,520.56	\$2,520,161.48	Curr Appr
					\$2,546,477.24

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-69,522.24	-2.73%	\$2,476,955.00
2	0.00%	\$87,219.76	3.43%	\$2,633,697.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ABBEY, MARY	54,669.00	Import	SMYTH
12/31/2017	1.00	AGABITI, THOMAS	61,785.00	Import	SMYTH
12/31/2017	1.00	BAETY, JAMES	64,585.00	Import	SMYTH
12/31/2017	1.00	BEAUCHAMP, MICHAEL	46,709.00	Import	SMYTH
12/31/2017	1.00	BERNING, JASON	61,083.00	Import	SMYTH
12/31/2017	1.00	BIRINGER, KAREN	55,269.00	Import	SMYTH
12/31/2017	1.00	BOSAK, DANIEL	54,969.00	Import	SMYTH
12/31/2017	1.00	BRANCO, PATRICIA	49,909.00	Import	SMYTH
12/31/2017	1.00	BRYK, RUSSELL	46,709.00	Import	SMYTH
12/31/2017	1.00	BUONAVOLONTA, LORRAINE	66,296.00	Import	SMYTH
12/31/2017	1.00	CLAWSON, NORMAN	53,855.00	Import	SMYTH
12/31/2017	1.00	CLAYTON, KEVIN	74,518.00	Import	SMYTH
12/31/2017	1.00	COTTA, RANDY	55,269.00	Import	SMYTH
12/31/2017	1.00	DE DREUX, DIANNA	44,459.00	Import	SMYTH
12/31/2017	1.00	DE GROOT, ROBERT	42,414.00	Import	SMYTH
12/31/2017	1.00	ECHOLS, GERALD	44,459.00	Import	SMYTH
12/31/2017	1.00	FARLEY, JENNIFER	42,414.00	Import	SMYTH
12/31/2017	1.00	FARRALES, ALEX	51,709.00	Import	SMYTH
12/31/2017	1.00	FREEMAN, KEVIN	46,709.00	Import	SMYTH
12/31/2017	1.00	GLYNN, JOHN	61,785.00	Import	SMYTH
12/31/2017	1.00	GLYNN, KIMBERLY	51,709.00	Import	SMYTH
12/31/2017	1.00	HAZARD, EDWARD	44,459.00	Import	SMYTH
12/31/2017	1.00	HORNING, MICHAEL	46,709.00	Import	SMYTH
12/31/2017	1.00	JONES, JAMES	43,469.00	Import	SMYTH
12/31/2017	1.00	JURGENSEN, MORRIS	54,969.00	Import	SMYTH
12/31/2017	1.00	KOCHEL, LORETTA	47,609.00	Import	SMYTH
12/31/2017	1.00	KRICHMAN, RUSSELL	54,669.00	Import	SMYTH
12/31/2017	1.00	LAMBERTY, JOSEPH	54,969.00	Import	SMYTH
12/31/2017	1.00	MARION, ANTHONY	46,709.00	Import	SMYTH
12/31/2017	1.00	MATHEWS, JAMES	66,362.00	Import	SMYTH
12/31/2017	1.00	MCNALLY-PETERS, KERRI	33,275.00	Import	SMYTH
12/31/2017	1.00	MONAHAN, MICHAEL	70,000.00	Import	SMYTH
12/31/2017	1.00	NEWMAN, THOMAS	62,685.00	Import	SMYTH
12/31/2017	1.00	O'CONNOR, JOSEPH	41,414.00	Import	SMYTH
12/31/2017	1.00	OLMEDO, LUCAS	55,269.00	Import	SMYTH
12/31/2017	1.00	PROFT, KEVIN	44,459.00	Import	SMYTH
12/31/2017	1.00	RIBERTONE, TIMOTHY	46,709.00	Import	SMYTH
12/31/2017	1.00	ROMANO, ROBERT	93,636.00	Import	SMYTH
12/31/2017	1.00	ROSSANO, EMIL	41,414.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# 11-000-262-100-017- Extn 7161 Proposed Amount \$2,633,697.00  
Description SALARIES Active Account? Yes Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Salary Increases	12,500.00	Add	SMYTH
12/31/2017	1.00	SALMORIN, LISA	64,140.00	Import	SMYTH
12/31/2017	1.00	SCHULZE, JAMES	51,855.00	Import	SMYTH
12/31/2017	1.00	SEYLER, THOMAS	44,459.00	Import	SMYTH
12/31/2017	1.00	SOTO, JOSEPH	41,414.00	Import	SMYTH
12/31/2017	1.00	STRUMOLO, PETER	54,669.00	Import	SMYTH
12/31/2017	1.00	THOMAS, LLEWELLYN	62,685.00	Import	SMYTH
12/31/2017	1.00	VASSEUR, EUGENE	65,560.00	Import	SMYTH
12/31/2017	1.00	WHITEHURST, HILTON	46,709.00	Import	SMYTH
12/31/2017	1.00	YUFER, BARBARA	54,969.00	Import	SMYTH
12/31/2017	1.00	ZAORSKI, AUDREY	54,669.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

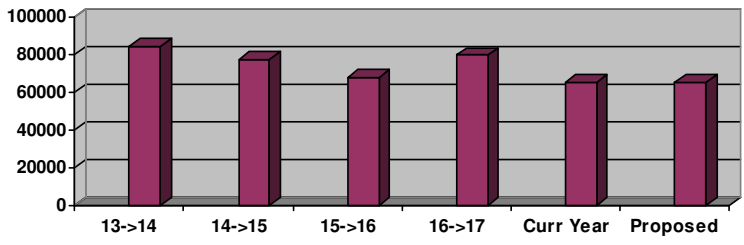
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-100-020-	Extn	7162	Proposed Amount	\$65,000.00
Description	CUST/MAINT. OT & EXTRAS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$84,548.42	\$77,393.56	\$68,196.77	\$79,584.19	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Custodial/Maintenance Overtime	65,000.00	Edit	SMYTH



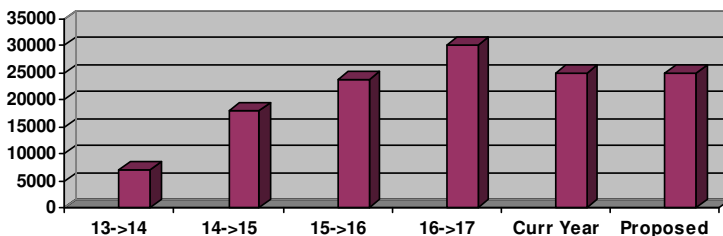
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-100-030-	Extn	7163	Proposed Amount	\$25,000.00	
Description	SAL CUST/MAINT SUBS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$7,080.00	\$17,829.00	\$23,793.60	\$30,088.50	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Custodial Substitutes	25,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

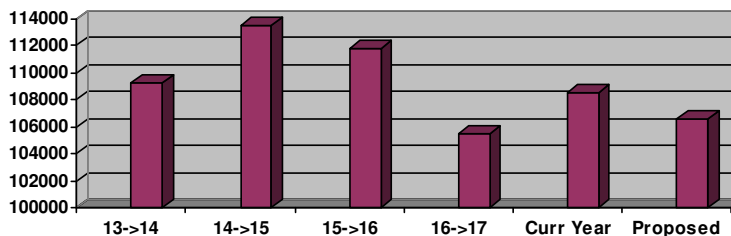
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-262-107-004-** Extn **7165** Proposed Amount **\$106,522.43**  
 Description **SAL NON-INSTR AIDES HS** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$109,262.70</b>	<b>\$113,457.12</b>	<b>\$111,820.84</b>	<b>\$105,435.59</b>	Curr Appr	<b>\$108,573.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$108,573.00</b>
2	0.00%	<b>-\$2,050.57</b>	-1.89%	<b>\$106,522.43</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	AYLES, SUSAN	25,259.12	Edit	BRATTOLI
01/30/2018	1.00	GUNTHER, LINDA	20,934.60	Edit	BRATTOLI
01/30/2018	1.00	MORAN, KELLY	16,746.67	Edit	BRATTOLI
01/30/2018	1.00	SHOCKLEY, SUEANN	26,606.20	Edit	BRATTOLI
12/31/2017		Vacancy PRHS01-(Merten, Daniel Replacement)	16,975.84	Edit	BRATTOLI

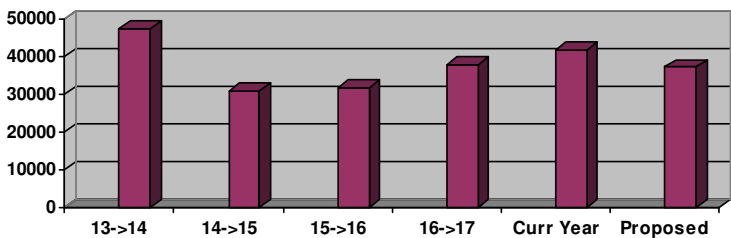
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-005-	Extn	7166	Proposed Amount	\$37,145.92	
Description	SAL NON-INSTR AIDES INT			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$47,516.40	\$30,787.04	\$31,564.34	\$37,730.52	Curr Appr	\$41,861.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$41,861.00
2	0.00%	\$-4,715.08	-11.26%	\$37,145.92
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	DAVENPORT, JILLIAN	20,170.08	Import	SMYTH
02/28/2018	1.00	VACANCY PRIIS16-(SQUICCIARINI RESIGNATION)	16,975.84	Edit	BRATTOLI

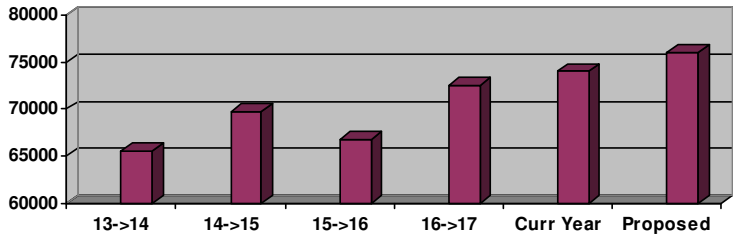
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-006-	Extn	7167	Proposed Amount	\$76,028.87
Description	SAL NON-INSTR AIDES AW			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$65,638.85	\$69,777.37	\$66,833.28	\$72,463.18	Curr Appr
					\$73,988.80

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,350.80	-4.53%	\$70,638.00
2	0.00%	\$2,040.07	2.76%	\$76,028.87
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.54	Add	SMYTH
12/31/2017	1.00	ANDERSEN, HEATHER	6,132.85	Import	SMYTH
12/31/2017	1.00	BIZZOCO, BEVERLY	8,613.18	Import	SMYTH
12/31/2017	1.00	DEFEO-EASLEY, TONI	6,132.85	Import	SMYTH
01/30/2018	0.46	HOBAN, MARY	6,132.66	Edit	BRATTOLI
12/31/2017	1.00	MIRAULT, CATHERINE	7,205.45	Import	SMYTH
12/31/2017	1.00	PRINCIPE, LISA	6,132.85	Import	SMYTH
12/31/2017	1.00	REDMAN, LINDA	8,613.18	Import	SMYTH
12/31/2017	1.00	SALVATORE, GAIL	21,364.96	Import	SMYTH
01/31/2018	1.00	Vacancy PRNAL08-(Grigoletto Replacement)	5,700.35	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

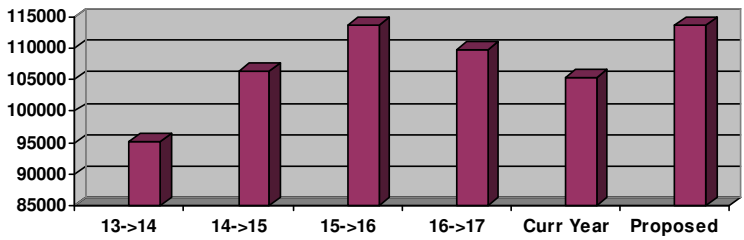
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-007-	Extn	7168	Proposed Amount	<b>\$113,674.92</b>
Description	SAL NON-INSTR AIDES CN	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$95,170.78</b>	<b>\$106,292.73</b>	<b>\$113,792.24</b>	<b>\$109,797.15</b>	Curr Appr	<b>\$105,349.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$105,349.00
2	0.00%	\$8,325.92	7.90%	\$113,674.92
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CAETANO, SANDRA	5,912.28	Import	SMYTH
12/31/2017	1.00	CAPRA, JUDY	7,434.68	Import	SMYTH
12/31/2017	1.00	DAUGHERTY, MARGARET	6,772.95	Import	SMYTH
12/31/2017	1.00	DIRESE, KATHRYN	5,912.28	Import	SMYTH
12/31/2017	1.00	HOFFMAN, ANTONIETTA	6,132.85	Import	SMYTH
12/31/2017	1.00	KAPLAN, KRISTEN	6,132.85	Import	SMYTH
12/31/2017	1.00	KNUDSEN, ERICA	6,132.85	Import	SMYTH
12/31/2017	1.00	MANGANIELLO, LOUISE	5,912.28	Import	SMYTH
12/31/2017	1.00	MC ADAM, JOYCE	21,364.96	Import	SMYTH
12/31/2017	1.00	MULVANEY, KATHRYN	6,132.85	Import	SMYTH
12/31/2017	1.00	MURANO, NICOLE	6,349.10	Import	SMYTH
12/31/2017	1.00	NOLAN, GABRIELLE	6,772.95	Import	SMYTH
12/31/2017	1.00	TIMPANI, SILVANA	22,712.04	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

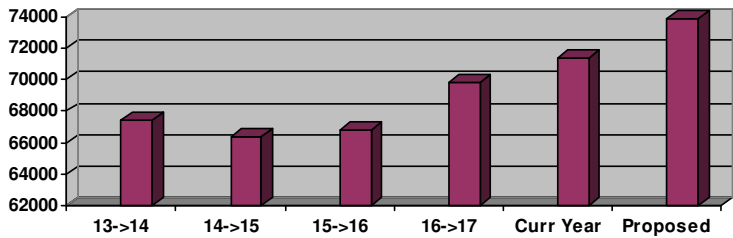
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-008-	Extn	7169	Proposed Amount	\$73,900.37
Description	SAL NON-INSTR AIDES OM	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$67,427.55	\$66,340.73	\$66,766.64	\$69,863.98	Curr Appr	\$71,353.42

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,399.42	-6.17%	\$66,954.00
2	0.00%	\$2,546.95	3.57%	\$73,900.37
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BROWN, DONNA	6,561.03	Import	SMYTH
12/31/2017	1.00	DAVELLIS, THOMAS	16,747.68	Import	SMYTH
12/31/2017	1.00	DISTEFANO, TARA	6,349.10	Import	SMYTH
01/30/2018	0.32	EVANS MABIE, ROBYN	8,617.65	Edit	BRATTOLI
12/31/2017	1.00	HARRIS, JUDITH	6,349.10	Import	SMYTH
12/31/2017	1.00	MAC IVER, MADELINE	6,349.10	Import	SMYTH
12/31/2017	1.00	MC GRADY, MARY	8,613.18	Import	SMYTH
12/31/2017	1.00	O' MALLEY, ANNA	8,613.18	Import	SMYTH
01/31/2018	0.30	Vacancy PRN0M04-(SULLIVAN, THOMAS REPLACEMENT)	5,700.35	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

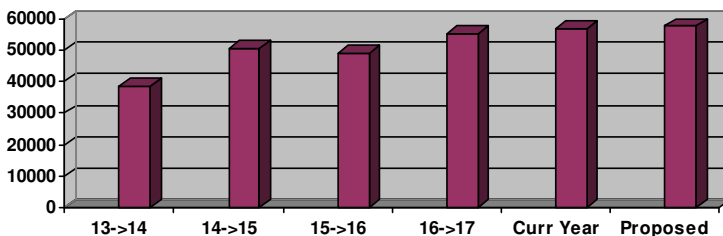
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-009-	Extn	7170	Proposed Amount	\$57,609.49
Description	SAL NON-INSTR AIDES WB	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$38,439.39	\$50,441.22	\$48,900.08	\$55,326.42	Curr Appr	\$57,009.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,860.60	-5.02%	\$54,149.00
2	0.00%	\$599.89	1.05%	\$57,609.49
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	COLES, JANICE	8,613.18	Import	SMYTH
12/31/2017	1.00	COYNE, BRITTANY	4,906.28	Import	SMYTH
12/31/2017	1.00	FARLEY, EVELYN	23,112.04	Import	SMYTH
12/31/2017	1.00	GRECO, ISABELLA	5,648.82	Import	SMYTH
02/28/2018		PETRONE, MARIANNE-(move to 11-213-100-106-009-080)		Edit	BRATTOLI
12/31/2017	1.00	TIGHE, MARGARET	6,132.85	Import	SMYTH
12/31/2017	1.00	TRONOLONE, LISA	9,196.32	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

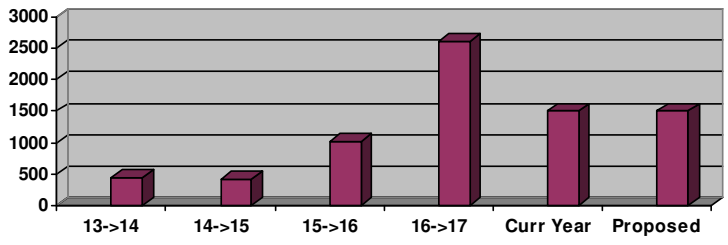
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-020-	Extn	7171	Proposed Amount	\$1,500.00
Description	NON-INSTR AID OT SAL.			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$440.90	\$423.69	\$1,027.44	\$2,612.60	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Overtime for year	1,500.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

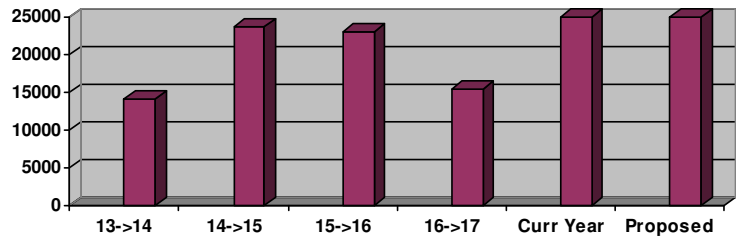
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-107-030-	Extn	7172	Proposed Amount	<b>\$25,000.00</b>
Description	SAL NON-INSTR AIDES SUB	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$14,209.85</b>	<b>\$23,615.20</b>	<b>\$23,085.08</b>	<b>\$15,359.48</b>	Curr Appr	<b>\$25,000.00</b>

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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Non-Instructional Para Substitutes	25,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

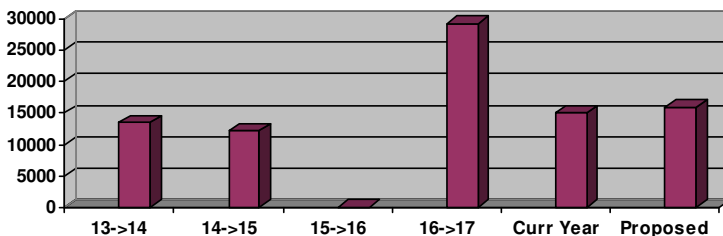
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-300-001-	Extn	7173	Proposed Amount	\$16,000.00
Description	PURCHASED PROF SVC	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$13,442.24	\$12,127.76	\$0.00	\$29,197.50	Curr Appr	\$15,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	6.67%	\$16,000.00
2	0.00%	\$1,000.00	6.67%	\$16,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		AHERA Compliance Inspections and compliance	5,000.00	Edit	ROMANO
01/10/2018		Boiler stack permits. Review and submission		Edit	ROMANO
01/10/2018		Environmental Compliance Inspections/RTK/ Rpts	6,000.00	Edit	ROMANO
01/10/2018		Fuel Storage and Dipensing Permits	5,000.00	Edit	ROMANO

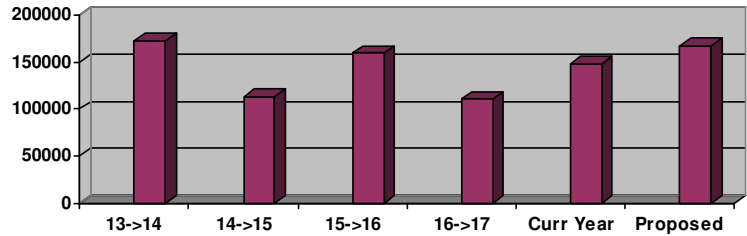
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-420-001-	Extn	7174	Proposed Amount	<b>\$167,600.00</b>
Description	CLEANING, REPAIR& MAINT.	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	<b>\$171,535.98</b>	<b>\$112,966.92</b>	<b>\$159,049.67</b>	<b>\$110,368.08</b>	Curr Appr
					<b>\$147,600.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$25,000.00</b>	<b>16.94%</b>	<b>\$172,600.00</b>
2	0.00%	<b>\$20,000.00</b>	<b>13.55%</b>	<b>\$167,600.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations

**U**

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
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

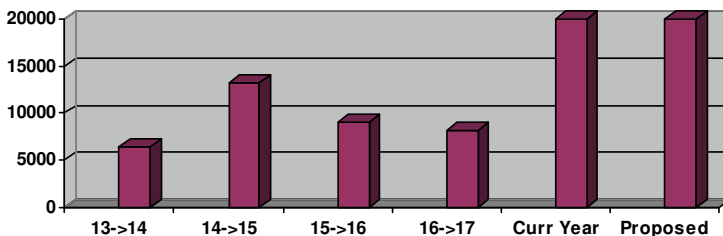
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$6,429.84</b>	<b>\$13,255.18</b>	<b>\$9,111.08</b>	<b>\$8,152.99</b>	Curr Appr	<b>\$20,000.00</b>

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



Authorized Locations  
**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		ART - Repairs to Kilns and other Art Equipment	2,000.00	Edit	SIRCHIO
01/11/2018		FL equipment	1,500.00	Edit	SIRCHIO
01/11/2018		MUSIC - Repairs (instruments,, electronics, etc)	9,500.00	Edit	SIRCHIO
01/11/2018		Printer repairs	500.00	Edit	SIRCHIO
01/11/2018		SCIENCE High School Science Repair	2,500.00	Edit	SIRCHIO
01/11/2018		Tech repairs	4,000.00	Edit	SIRCHIO

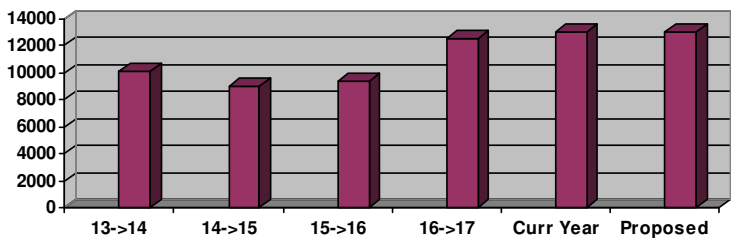
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$10,052.30	\$9,040.83	\$9,335.69	\$12,578.13	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		
4	0.00%	\$0.00		



Authorized Locations  
**XWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		MN OFF - Radio Repair	500.00	Edit	EMBON
01/12/2018		MUS & ORCH - Repairs for Instruments	8,000.00	Edit	EMBON
01/12/2018		MUS - Tuning Costs (piano, guitars)	1,500.00	Edit	EMBON
01/12/2018		PE - Repairs and Inspection of Challenge Course		Edit	EMBON
01/12/2018		TECH - Repairs for tools/equip.	3,000.00	Edit	EMBON

# TWP OF WALL BOARD OF EDUCATION

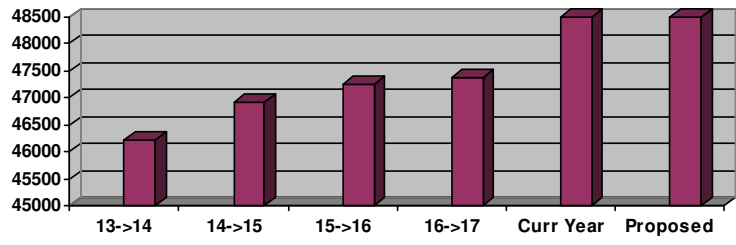
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-441-013-	Extn	7177	Proposed Amount	<b>\$48,500.00</b>
Description	RENTAL OF LAND & BLDG. O	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$46,223.40</b>	<b>\$46,910.82</b>	<b>\$47,238.24</b>	<b>\$47,373.12</b>	Curr Appr	<b>\$48,500.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$48,500.00
2	0.00%	\$0.00	0.00%	\$48,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Transportation Compound Lease Payments	48,500.00	Edit	BRIAN

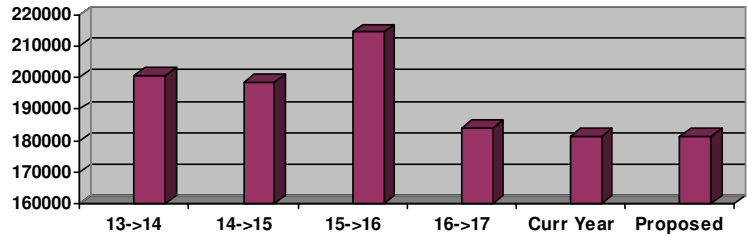
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-490-002-	Extn	7178	Proposed Amount	\$181,600.00
Description	OTHER PURCHASED PROPERTY			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$200,897.33	\$198,765.25	\$214,516.15	\$183,832.86	Curr Appr
					\$181,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$181,600.00
2	0.00%	\$0.00	0.00%	\$181,600.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Allenwood School water and sewer		Edit	SMYTH
12/18/2017		Central School water and sewer		Edit	SMYTH
12/18/2017		District Water & Sewer all sites	166,600.00	Add	SMYTH
12/18/2017		Equip. Lease for 2 Maintenance Trucks (4 of 5)	15,000.00	Edit	SMYTH
12/18/2017		High School water and sewer		Edit	SMYTH
12/18/2017		Intermediate School water and sewer		Edit	SMYTH
12/18/2017		Old Mill School water and sewer		Edit	SMYTH
12/18/2017		Primary School water and sewer		Edit	SMYTH
12/18/2017		Rate Increase for above Water and Sewer		Edit	SMYTH
12/18/2017		Remote Athletic Field		Edit	SMYTH
12/18/2017		West Belmar School water and sewer		Edit	SMYTH

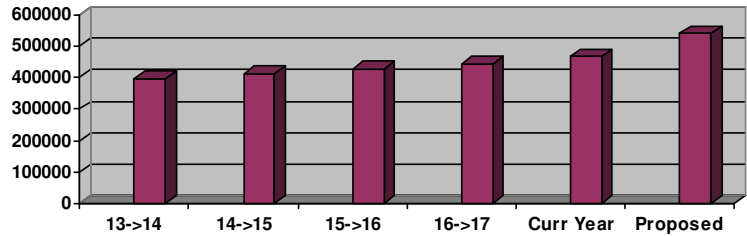
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-520-013-	Extn	7179	Proposed Amount	\$540,000.00
Description	INSURANCE			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$397,828.00	\$413,821.00	\$429,391.00	\$442,756.40	Curr Appr
					\$466,730.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,270.00	0.27%	\$468,000.00
2	0.00%	\$73,270.00	15.70%	\$540,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**MK**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Broker Service Fee	12,500.00	Edit	SMYTH
01/31/2018		Crime - Employee Dishonesty	1,500.00	Edit	SMYTH
01/31/2018		Environmental (included in package)		Edit	SMYTH
03/20/2018		Increase to allow armed security staff	42,000.00	Add	SMYTH
01/31/2018		Liability (included in package)		Edit	SMYTH
01/31/2018		NJCAP Excess Umbrella (\$50 Million limit)	18,000.00	Edit	SMYTH
01/31/2018		Package(Property, Liability, Boiler&Machine,)	320,000.00	Edit	SMYTH
01/31/2018		Student Accident	146,000.00	Edit	SMYTH
01/31/2018		Umrella (\$5 million limit) included in package		Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

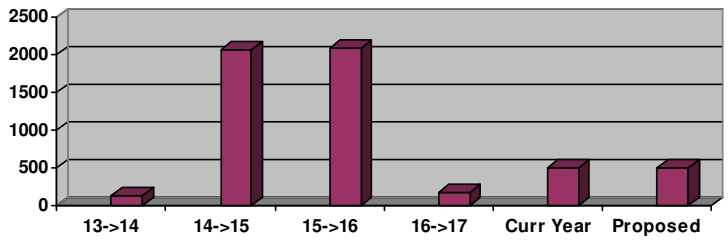
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-590-002-	Extn	7180	Proposed Amount	\$500.00
Description	MISC PURCH SERVICES	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$125.53	\$2,063.82	\$2,092.21	\$173.21	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Copier Savin 9228sp	500.00	Edit	SMYTH

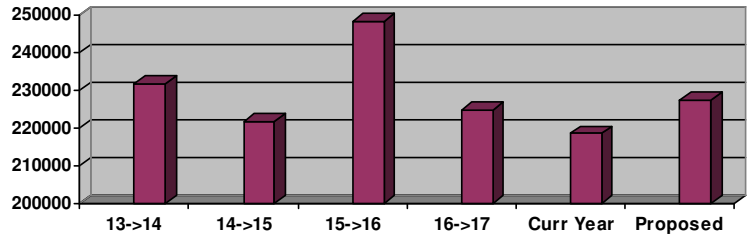
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-610-015-	Extn	7181	Proposed Amount	\$227,366.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$231,566.38	\$221,825.42	\$248,202.12	\$224,838.74	Curr Appr
					\$218,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$23,866.00	10.92%	\$242,366.00
2	0.00%	\$8,866.00	4.06%	\$227,366.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**UYC**

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017		Cafeteria Tables	4,866.00	Edit	SMYTH
01/10/2018		Cleaning Chemicals	25,000.00	Edit	ROMANO
01/10/2018		Cleaning Supplies: rags, sponges, buckets, etc	9,000.00	Edit	ROMANO
01/10/2018		Fire Safety and Intrusion Supplies	18,000.00	Edit	ROMANO
01/10/2018		Floor Care: pads, mops, brooms, floor finish	15,000.00	Edit	ROMANO
12/31/2017		Flooring supplies: VCT tile and cove base	4,000.00	Edit	SMYTH
01/10/2018		General Custodial Supplies for 9 Bldg. sites	50,000.00	Edit	ROMANO
01/10/2018		Hand Cleaner: Soap and sanitizer	12,000.00	Edit	ROMANO
01/10/2018		Interior/Exterior Mats	5,000.00	Edit	ROMANO
01/10/2018		Lamps and Covers for lights	8,000.00	Edit	ROMANO
01/10/2018		Locks and Keys for District	2,000.00	Edit	ROMANO
01/10/2018		Office Supplies	2,000.00	Edit	ROMANO
01/10/2018		Paint Supplies	3,500.00	Edit	ROMANO
01/10/2018		PAPER PRODUCTS: hand towels, toilet paper	40,000.00	Edit	ROMANO
01/10/2018		Snow Items: shovels, calcim chloride	20,000.00	Edit	ROMANO
01/10/2018		Telephone, Clock, and Radio Supplies	5,000.00	Edit	ROMANO
01/10/2018		Trash Receptacles: Cans, liners, dollys	4,000.00	Edit	ROMANO

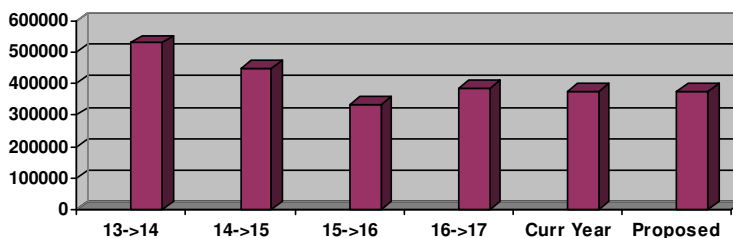
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-621-001-	Extn	7182	Proposed Amount	\$375,000.00
Description	ENERGY - NATURAL GAS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$529,493.54	\$450,467.87	\$333,322.32	\$383,863.18	Curr Appr
					\$375,000.00

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



Authorized Locations  
**MU**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Natural Gas Provider for ACES	75,000.00	Edit	SMYTH
01/31/2018		NJ Natural Gas to provide delivery of gas	300,000.00	Edit	SMYTH

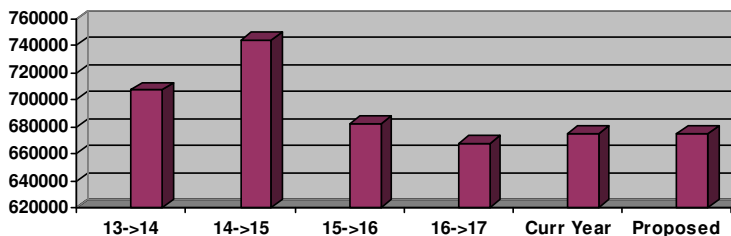
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-622-001-	Extn	7183	Proposed Amount	\$675,000.00
Description	ENERGY - ELECTRICITY			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$707,029.05	\$744,409.56	\$681,754.71	\$667,935.59	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		
4	0.00%	\$0.00		



Authorized Locations

**U**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Utility usage all schools and buildings	675,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

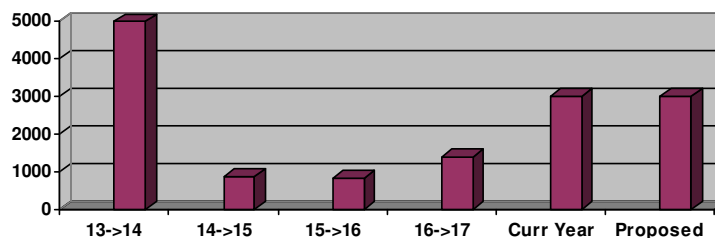
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-262-800-001-	Extn	7184	Proposed Amount	\$3,000.00
Description	OTHER OBJECTS			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$4,976.49	\$886.99	\$836.99	\$1,377.31	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		
4	0.00%	\$0.00		



Authorized Locations  
**U**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Association Fees	1,000.00	Edit	ROMANO
12/18/2017		Delivery charges - postage	1,000.00	Edit	ROMANO
12/18/2017		Misc. Expenses	1,000.00	Edit	ROMANO

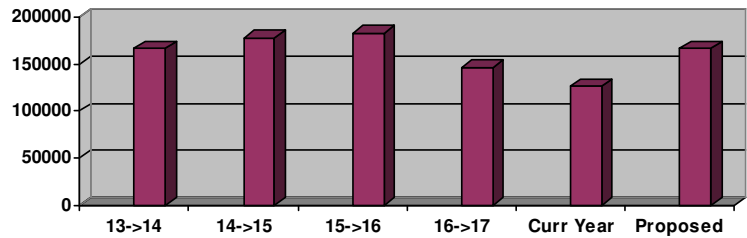
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-263-420-015-	Extn	7187	Proposed Amount	\$166,000.00
Description	CLNG/REPAIR/MAINT, GRNDS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$165,994.36	\$176,882.24	\$181,969.36	\$145,370.32	Curr Appr
					17->18
					\$126,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$20,000.00	15.87%	\$146,000.00
2	0.00%	\$40,000.00	31.75%	\$166,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Clean Parking Lots		Edit	ROMANO
01/10/2018		Concrete walkway repairs/replacement	10,000.00	Edit	ROMANO
01/10/2018		Contracted Grounds Services	70,000.00	Edit	ROMANO
01/10/2018		Fencing - Repair and Installation - District	10,000.00	Edit	ROMANO
01/10/2018		Fertilization and Treatments	35,000.00	Edit	ROMANO
01/10/2018		Irrigation Service and Repairs	13,000.00	Edit	ROMANO
01/10/2018		Lighting of High School Varsity Stadium	3,000.00	Edit	ROMANO
01/31/2018		Line Painting for District Parking Lots	20,000.00	Edit	SMYTH
01/10/2018		Playground surface materials	5,000.00	Edit	ROMANO

# TWP OF WALL BOARD OF EDUCATION

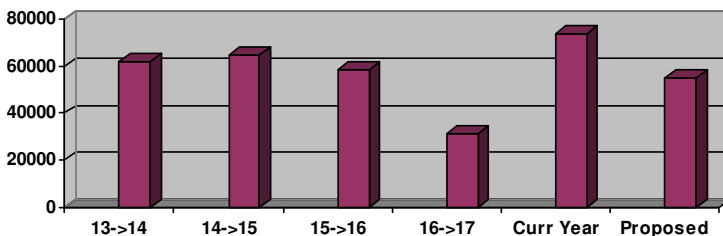
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$62,175.51</b>	<b>\$64,794.62</b>	<b>\$58,535.30</b>	<b>\$31,534.07</b>	Curr Appr	<b>\$74,000.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$-19,000.00</b>	<b>-25.68%</b>	<b>\$55,000.00</b>
2	0.00%	<b>\$-19,000.00</b>	<b>-25.68%</b>	<b>\$55,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations

**MU**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		2 Plows for trucks	16,000.00	Add	ROMANO
01/10/2018		ATHLETIC FIELD SUPPLIES (line paint, guide lime)	10,000.00	Edit	ROMANO
01/10/2018		General Grounds: parking, lights, fences, misc.	6,000.00	Edit	ROMANO
01/10/2018		Salt and Sand for inclement weather	15,000.00	Edit	ROMANO
01/10/2018		TOPSOIL, CHEMICALS, SEED	8,000.00	Edit	ROMANO

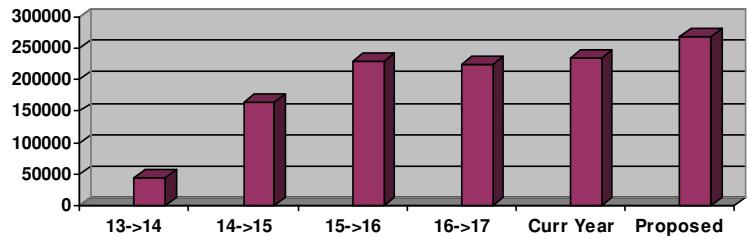
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-266-100-001-	Extn	7189	Proposed Amount	\$267,685.00
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%	\$0.00		
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
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

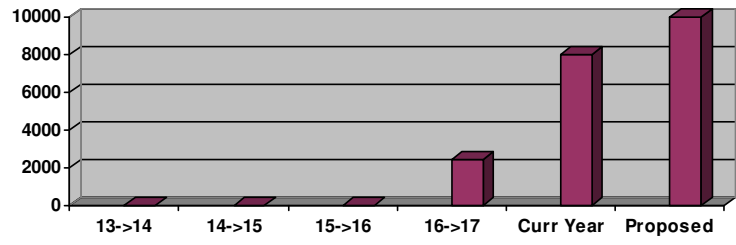
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-266-100-020-	Extn	8925	Proposed Amount	\$10,000.00
Description	LOBBY MONITORS-O/T			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	\$2,462.32	Curr Appr	\$8,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,000.00	25.00%	\$10,000.00
2	0.00%	\$2,000.00	25.00%	\$10,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		LOBBY MONITORS	10,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

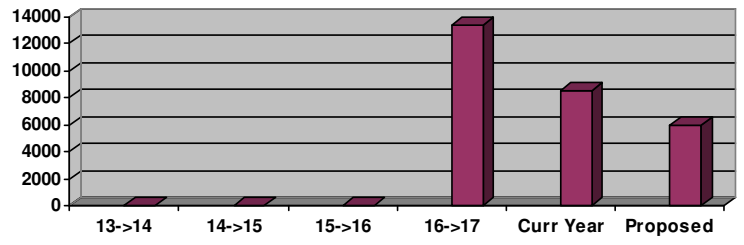
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-266-100-030-	Extn	8926	Proposed Amount	\$6,000.00
Description	LOBBY MONTRS-SUB			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	\$13,376.96	Curr Appr	\$8,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,500.00	-64.71%	\$3,000.00
2	0.00%	\$-2,500.00	-29.41%	\$6,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		LOBBY MONITORS SUBS	6,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

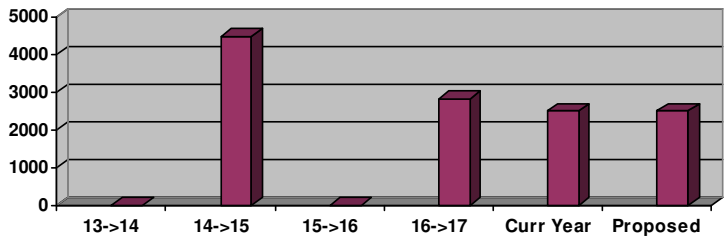
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-266-100-040-	Extn	8647	Proposed Amount	\$2,500.00
Description	LOBBY MONITORS- SUMMER	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$4,471.00	\$0.00	\$2,832.75	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		SUMMER WORK	2,500.00	Edit	SMYTH

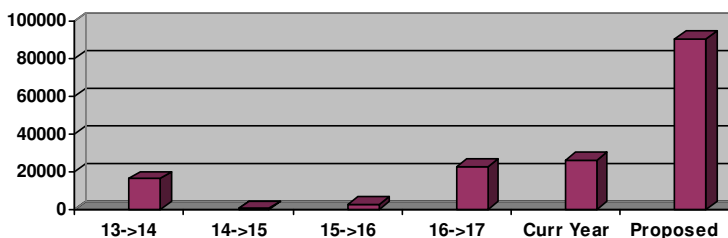
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-266-300-001-	Extn	7190	Proposed Amount	\$90,500.00
Description	SECURITY PURCH PROF&TECH	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$16,077.00	\$455.28	\$2,450.00	\$22,337.82	Curr Appr
					\$25,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-38.83%	\$15,750.00
2	0.00%	\$64,750.00	251.46%	\$90,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**UZ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Door Access license and Program Service	6,000.00	Add	SMYTH
12/18/2017		NaviGate - District Emergency Preparedness Program	9,750.00	Edit	SMYTH
03/20/2018		Upgrades to Door Access/swipecards/cameras	74,750.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

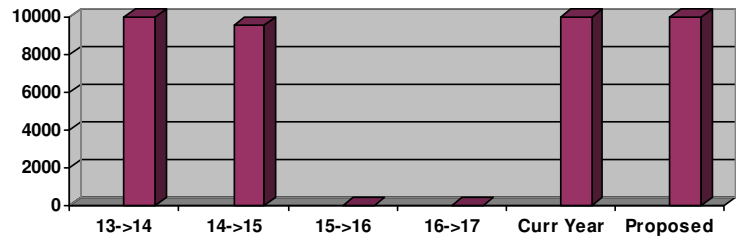
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-266-420-001-** Extn **6745** Proposed Amount **\$10,000.00**  
 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%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**UZ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Security Camera Services	10,000.00	Add	SMYTH

# TWP OF WALL BOARD OF EDUCATION

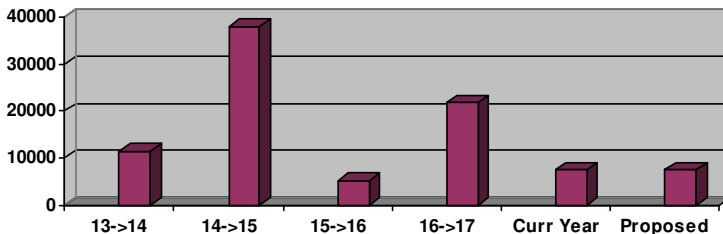
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-266-610-001-	Extn	7192	Proposed Amount	\$7,500.00
Description	SECURITY GEN. SUPPLIES	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$11,593.05	\$37,997.73	\$5,218.37	\$21,735.30	Curr Appr	\$7,500.00

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



Authorized Locations  
**UZQHI**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Lobby Monitor Supplies	3,500.00	Edit	SMYTH
12/18/2017		Security system materials and parts	4,000.00	Edit	SMYTH

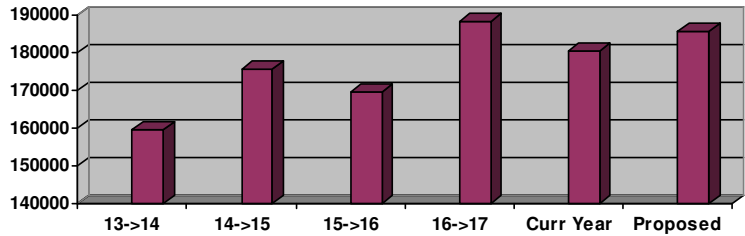
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-107-014-	Extn	7193	Proposed Amount	\$185,737.00
Description	SAL NON-INSTR AIDES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
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%	\$0.00		
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
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

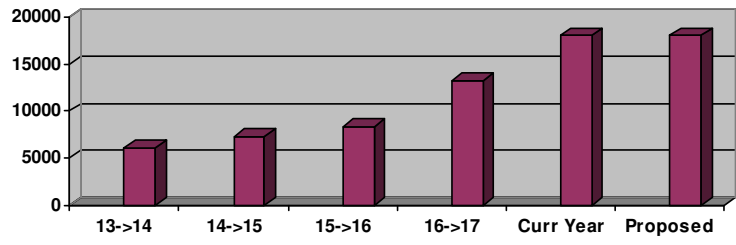
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-107-020-	Extn	7194	Proposed Amount	\$18,000.00
Description	SAL. TRANSP AIDES OT	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$6,134.70	\$7,306.61	\$8,342.65	\$13,190.36	Curr Appr	\$18,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-10,000.00	-55.56%	\$8,000.00
2	0.00%	\$0.00	0.00%	\$18,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Transportation Aides Overtime	18,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

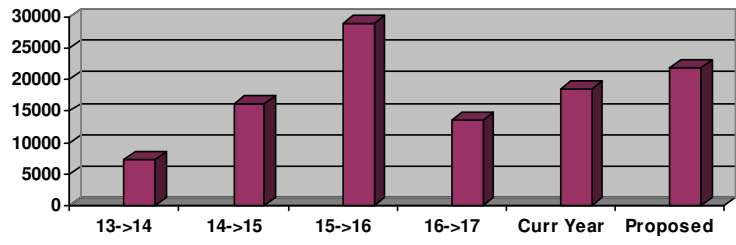
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-107-030-	Extn	7195	Proposed Amount	\$22,000.00
Description	SALS TRANSP AIDES SUBS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$7,237.94	\$16,110.78	\$29,045.89	\$13,625.67	Curr Appr	\$18,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$3,500.00	18.92%	\$22,000.00
2	0.00%	\$3,500.00	18.92%	\$22,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Transportation Para Substitutes	22,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

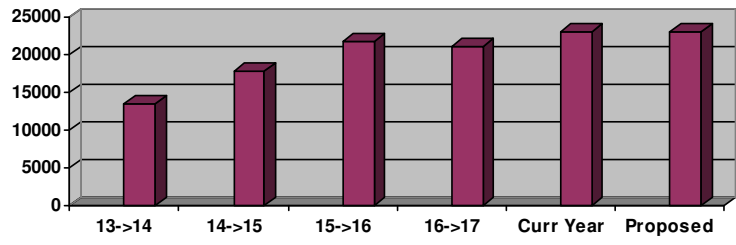
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-107-040-	Extn	8474	Proposed Amount	<b>\$23,000.00</b>
Description	SALS TRANS AIDES-SUMMER	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$13,500.84</b>	<b>\$17,866.92</b>	<b>\$21,827.56</b>	<b>\$21,150.59</b>	Curr Appr	<b>\$23,000.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$23,000.00</b>
2	0.00%	<b>\$0.00</b>	0.00%	<b>\$23,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Para Summer Work	23,000.00	Edit	SMYTH

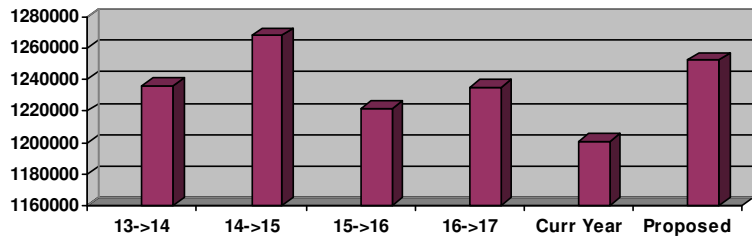
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-160-014-	Extn	7196	Proposed Amount	\$1,252,342.00
Description	CONTRACT RUNS - SALARY			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,236,372.90	\$1,267,910.11	\$1,221,814.90	\$1,235,530.31	Curr Appr
					\$1,200,769.76

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-16,077.76	-1.34%	\$1,184,692.00
2	0.00%	\$51,572.24	4.29%	\$1,252,342.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



**Notes**

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adj entry	0.50	Add	SMYTH
12/31/2017	1.00	BERTHELSON, JILL	32,865.00	Import	SMYTH
12/31/2017	1.00	DALY, BERNADETTE	33,265.00	Import	SMYTH
12/31/2017	1.00	DYMYD, MICHAEL	54,635.00	Import	SMYTH
12/31/2017	1.00	EKLUND, JUDITH	28,065.00	Import	SMYTH
12/31/2017	1.00	ESTELLE, LUANNE	32,065.00	Import	SMYTH
12/31/2017	1.00	GRAZIANO, SEBASTIAN	32,465.00	Import	SMYTH
12/31/2017	1.00	HENN, SUSAN	33,265.00	Import	SMYTH
12/31/2017	1.00	JANUS, COLIN	29,665.00	Import	SMYTH
12/31/2017	1.00	JOSEPH, JOHNNY	28,865.00	Import	SMYTH
12/31/2017	1.00	JOWORSKI, WALTER	32,865.00	Import	SMYTH
12/31/2017	1.00	KEELAN, JAMES	32,065.00	Import	SMYTH
12/31/2017	1.00	KEELAN, JUDITH	32,465.00	Import	SMYTH
12/31/2017	1.00	KIEFER, DAWN	29,665.00	Import	SMYTH
12/31/2017	1.00	KRAMER, LEILANI	32,065.00	Import	SMYTH
12/31/2017	1.00	LATOURETTE, BRUCE	32,065.00	Import	SMYTH
12/31/2017	1.00	MAZZA, STEVEN	26,965.00	Import	SMYTH
12/31/2017	1.00	MERCHANT, SANDRA	32,865.00	Import	SMYTH
01/30/2018	0.70	MIHALIC, MARILYN	23,285.50	Edit	BRATTOLI
12/31/2017	1.00	MOISE, JACQUES	27,465.00	Import	SMYTH
12/31/2017	1.00	NOMIKOS, JIMMY	28,065.00	Import	SMYTH
12/31/2017	1.00	PAULIUS, YVETO	27,465.00	Import	SMYTH
12/31/2017	1.00	POLO, THOMAS	69,992.00	Import	SMYTH
01/30/2018	0.70	RICCIO, BARI	19,645.50	Edit	BRATTOLI
12/31/2017	1.00	RYAN, JULIA	32,465.00	Import	SMYTH
01/31/2018		Salary Increases	3,500.00	Add	SMYTH
12/31/2017	1.00	SAMUEL, PAUL	31,065.00	Import	SMYTH
12/31/2017	1.00	SANTULLI, MARIA	32,465.00	Import	SMYTH
12/31/2017	1.00	SHERWOOD, TREVOR	27,465.00	Import	SMYTH
12/31/2017	1.00	SICURELLA, CARMEN	32,065.00	Import	SMYTH
01/30/2018	0.50	SILKWORTH, JON	16,632.50	Edit	BRATTOLI
01/30/2018	0.67	SKALENKO, VALARIE	21,483.55	Edit	BRATTOLI
12/31/2017	1.00	SMITH, FRANK	63,050.00	Import	SMYTH
01/30/2018	0.33	SMITH, KEITH	10,977.45	Edit	BRATTOLI
12/31/2017	1.00	SMITH, MELISSA	27,465.00	Import	SMYTH
01/31/2018	1.00	VACANCY BDRTR34-(MEDLER,JACLYN REPLACEMEN)	26,700.00	Edit	BRATTOLI
12/31/2017	1.00	WALDEYER, RICHARD	32,865.00	Import	SMYTH
12/31/2017	1.00	WHITE, JUDY	79,300.00	Import	SMYTH
12/31/2017	1.00	WILLSON, JOHN	62,750.00	Import	SMYTH

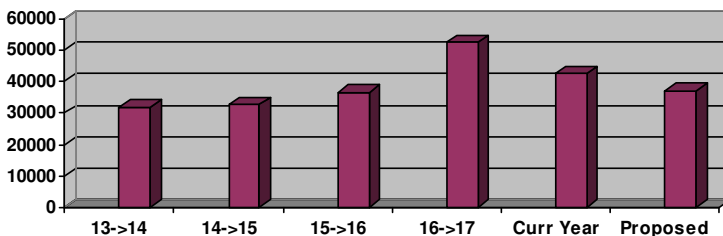
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$31,658.59	\$32,621.95	\$36,620.98	\$52,404.86	Curr Appr
					\$42,500.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-9,500.00	-22.35%	\$33,000.00
2	0.00%	\$-5,500.00	-12.94%	\$37,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Dry Runs in Summer	8,000.00	Edit	SMYTH
01/31/2018		Overtime for contract runs	16,000.00	Edit	SMYTH
01/31/2018		Summer runs & trips	13,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

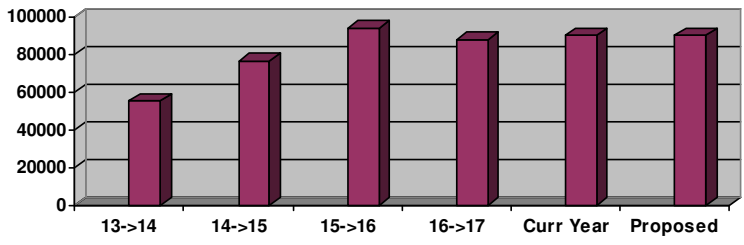
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-160-030-	Extn	7198	Proposed Amount	<b>\$90,000.00</b>
Description	CONTRACT RUNS-SUB DRIVER	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$55,221.10</b>	<b>\$76,554.20</b>	<b>\$94,046.34</b>	<b>\$87,818.41</b>	Curr Appr	<b>\$90,000.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$90,000.00</b>
2	0.00%	<b>\$0.00</b>	0.00%	<b>\$90,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Substitute Drivers for Contract Runs	90,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

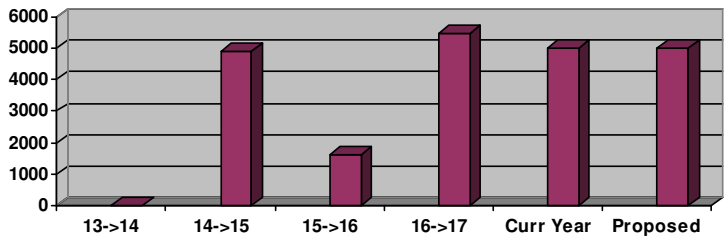
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$4,901.75	\$1,610.75	\$5,473.50	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Summer Regular Education	5,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

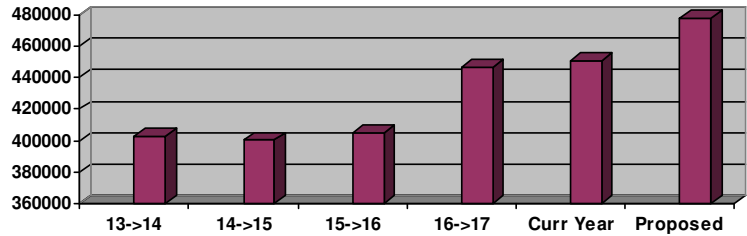
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-000-270-161-014-** Extn **7200** Proposed Amount **\$478,192.00**  
 Description **SALS - TRSP - SPECIAL ED** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$402,512.02</b>	<b>\$400,153.40</b>	<b>\$405,035.67</b>	<b>\$446,465.91</b>	Curr Appr	<b>\$450,786.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$450,786.00</b>
2	0.00%	<b>\$27,406.00</b>	6.08%	<b>\$478,192.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adj entry	0.55	Add	SMYTH
12/31/2017	1.00	ATKINSON, BARBARA	33,265.00	Import	SMYTH
12/31/2017	1.00	BUGLIARO, MICHAEL	28,065.00	Import	SMYTH
12/31/2017	1.00	CARPENTER, TARA	29,665.00	Import	SMYTH
12/31/2017	1.00	COX, ANGELA	32,865.00	Import	SMYTH
12/31/2017	1.00	HOULDAY, OLIVE	32,865.00	Import	SMYTH
12/31/2017	1.00	IACOBELLI, ANTHONY	32,465.00	Import	SMYTH
12/31/2017	1.00	KIEFER, HOLLY	32,865.00	Import	SMYTH
12/31/2017	1.00	MALANGA, EDWARD	29,665.00	Import	SMYTH
12/31/2017	1.00	MALDONADO, EVELYN	32,465.00	Import	SMYTH
12/31/2017	1.00	MILES, LINDA	29,665.00	Import	SMYTH
12/31/2017	1.00	O' HENEY, VIRGINIA	32,865.00	Import	SMYTH
12/31/2017	1.00	OWENS, TOMIKA	28,865.00	Import	SMYTH
12/31/2017	1.00	SAVASTANO, KATHLEEN	33,265.00	Import	SMYTH
01/30/2018	0.33	SKALENKO, VALARIE	10,581.45	Edit	BRATTOLI
12/31/2017	1.00	SLUTTER, REBECCA	32,065.00	Import	SMYTH
01/31/2018	1.00	Vacancy BDRTR23 -(Osborne, Diane Replacement)	26,700.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

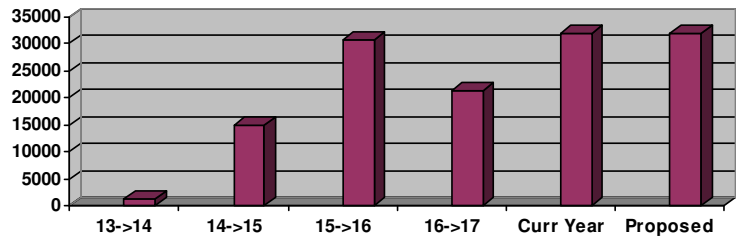
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-161-020-	Extn	7201	Proposed Amount	<b>\$32,000.00</b>
Description	SAL. SP. ED. OVERTIME	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,142.91	\$14,977.37	\$30,615.22	\$21,384.17	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		
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Overtime for Special Ed. runs	32,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

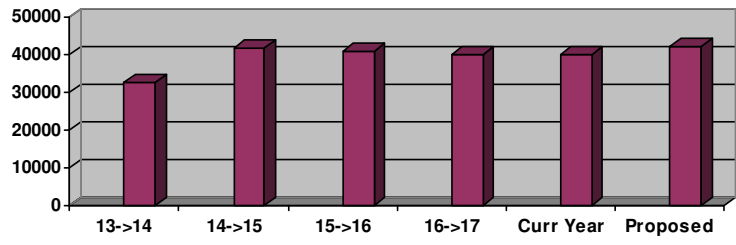
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-161-040-	Extn	7202	Proposed Amount	<b>\$42,000.00</b>
Description	SAL. SP. ED. SUMMER	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$32,728.29</b>	<b>\$41,914.39</b>	<b>\$40,790.10</b>	<b>\$39,848.05</b>	Curr Appr	<b>\$40,000.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$40,000.00
2	0.00%	\$2,000.00	5.00%	\$42,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Summer Work for Special Education Runs	42,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

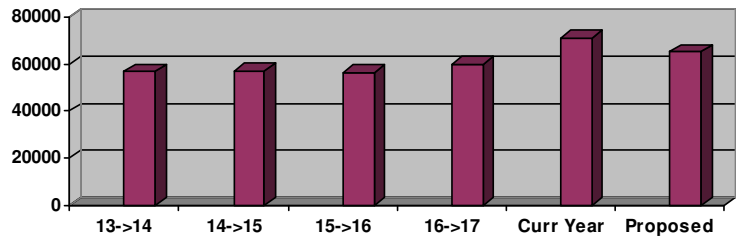
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-162-020-	Extn	7203	Proposed Amount	<b>\$65,000.00</b>
Description	SAL PUPIL TRSP -ATH/TRIP	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$56,675.95</b>	<b>\$56,924.65</b>	<b>\$56,026.77</b>	<b>\$60,051.71</b>	Curr Appr	<b>\$71,000.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-6,000.00	-8.45%	\$65,000.00
2	0.00%	\$-6,000.00	-8.45%	\$65,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Athletic and other than between home and school	65,000.00	Edit	SMYTH

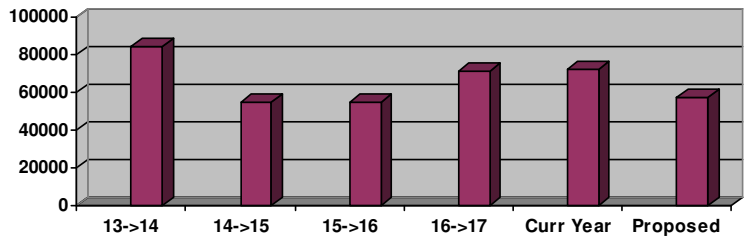
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-163-014-	Extn	7204	Proposed Amount	\$57,320.00	
Description	TRSP-NON-PUBLIC			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$84,462.24	\$55,077.06	\$54,442.77	\$71,582.52	Curr Appr	\$72,149.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$72,149.00
2	0.00%	\$-14,829.00	-20.55%	\$57,320.00
3	0.00%	\$0.00		
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
02/28/2018		ad entry	0.95	Add	SMYTH
01/30/2018	0.30	MIHALIC, MARILYN	9,979.50	Edit	BRATTOLI
01/30/2018	0.30	RICCIO, BARI	8,419.50	Edit	BRATTOLI
01/30/2018	0.50	SILKWORTH, JON	16,632.50	Edit	BRATTOLI
01/30/2018	0.67	SMITH, KEITH	22,287.55	Edit	BRATTOLI

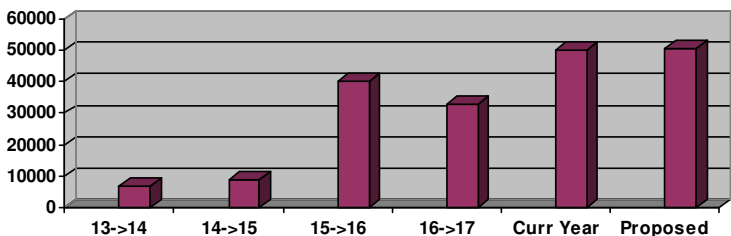
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$6,962.00	\$8,700.00	\$40,127.00	\$33,055.17	Curr Appr
					\$50,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$50,000.00
2	0.00%	\$500.00	1.00%	\$50,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
T

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Edulog Annual Lic. and Maintenance	3,000.00	Edit	SMYTH
01/31/2018		Edulog Mapping and System Upgrades	4,000.00	Edit	SMYTH
01/31/2018		Edutracker & Zonar Service	36,000.00	Edit	SMYTH
01/31/2018		Prevention Specialists: Drug Testing	7,500.00	Edit	SMYTH

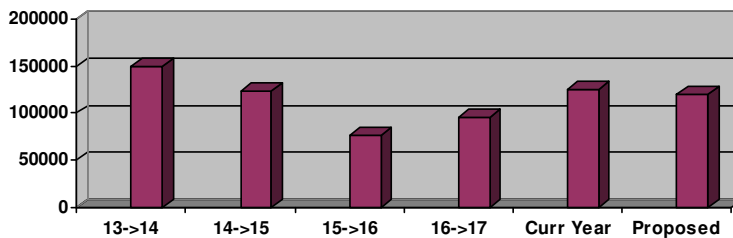
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-420-014-	Extn	7207	Proposed Amount	\$120,519.00
Description	CLEANING,REPAIR & MAINT.	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$150,264.71	\$123,938.97	\$76,191.56	\$96,126.07	Curr Appr
					\$125,519.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-5,000.00	-3.98%	\$120,519.00
2	0.00%	\$-5,000.00	-3.98%	\$120,519.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**TU**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Bus Services and Repairs by vendors	100,519.00	Edit	ROMANO
01/10/2018		Tire Service for Fleet	20,000.00	Edit	ROMANO

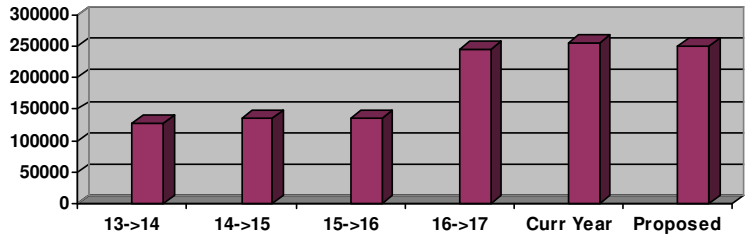
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-443-014-	Extn	7208	Proposed Amount	\$249,500.00
Description	LEASE PURCHASE - SCHOOL	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$126,826.67	\$135,410.22	\$135,410.22	\$245,930.03	Curr Appr
					\$256,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,000.00	3.90%	\$266,100.00
2	0.00%	\$-6,600.00	-2.58%	\$249,500.00
3	0.00%	\$0.00		
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
12/18/2017		Did not purchase buses or vans in 2017		Edit	SMYTH
12/18/2017		Four Buses Purchased in 2016 (Yr 4 of 5)	55,500.00	Edit	SMYTH
12/18/2017		One Bus purchased in 2015 Budget (Yr 5 of 5)	18,000.00	Edit	SMYTH
01/31/2018		One Bus Purchased in 2018 Budget (Yr 2 of 5)	19,000.00	Edit	SMYTH
12/18/2017		Proposed Purchase of 2 Vans in 2019 (Yr 1 of 5)	30,000.00	Edit	SMYTH
01/31/2018		Proposed purchase of 3 Buse in 2019 (Yr 1 of 5)	57,000.00	Edit	SMYTH
01/31/2018		Three Vans purchased in 2018 (Yr 2 of 5)	44,000.00	Edit	SMYTH
12/18/2017		Two Vans Purchased in 2015 Budget (Yr 5 of 5)	26,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

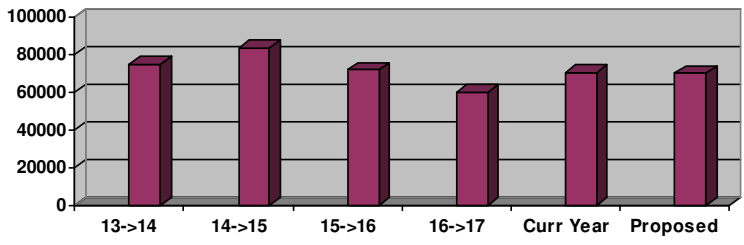
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-503-014-	Extn	7209	Proposed Amount	\$70,000.00
Description	CONT SVC - AID IN LIEU			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$74,383.56	\$83,429.37	\$71,707.01	\$59,910.55	Curr Appr	\$70,720.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,720.00
2	0.00%	\$-720.00	-1.02%	\$70,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
T

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Aid-in-Lieu: 70 students at \$ 1,000 per student	70,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

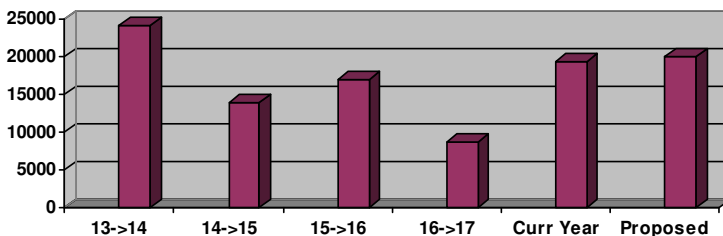
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-512-014-	Extn	7211	Proposed Amount	<b>\$20,000.00</b>
Description	CONTRACTED SERV - ATH.	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$24,084.00</b>	<b>\$13,838.85</b>	<b>\$16,988.50</b>	<b>\$8,709.00</b>	Curr Appr	<b>\$19,250.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$750.00</b>	<b>3.90%</b>	<b>\$20,000.00</b>
2	0.00%	<b>\$750.00</b>	<b>3.90%</b>	<b>\$20,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations  
**TMK**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Athletics, etc by outside vendors	20,000.00	Edit	BRIAN



# TWP OF WALL BOARD OF EDUCATION

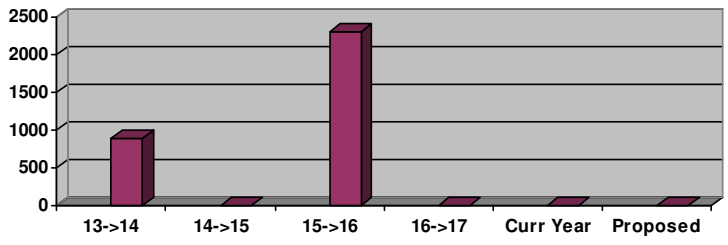
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-513-014-	Extn	8615	Proposed Amount	\$0.00
Description	CONTR SERV-JOINTURES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$884.00</b>	<b>\$0.00</b>	<b>\$2,305.80</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

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



Authorized Locations  
**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2018		Contract Service Jointures		Add	HURLEY

# TWP OF WALL BOARD OF EDUCATION

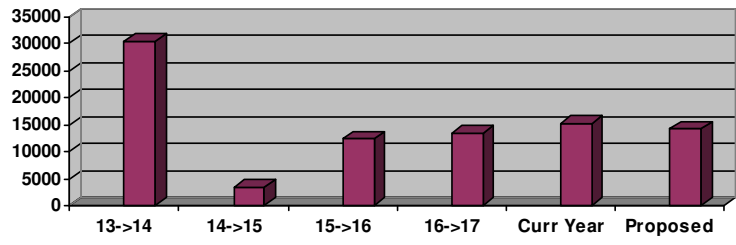
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-514-014-	Extn	7213	Proposed Amount	\$14,156.00
Description	CONTR. SERV SPEC. ED	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$30,313.96	\$3,480.00	\$12,322.75	\$13,443.00	Curr Appr	\$15,225.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$15,225.00
2	0.00%	\$-1,069.00	-7.02%	\$14,156.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**MK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/24/2018		KC PARENT CONTRACT PC1-2017	14,156.00	Edit	SMYTH

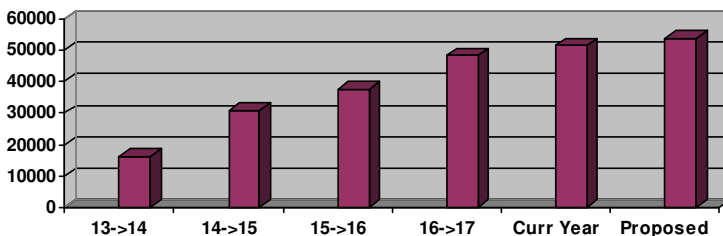
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-515-014-	Extn	8791	Proposed Amount	\$53,940.00	
Description	JOINTURES-SPEC. ED.			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$16,052.49	\$30,705.40	\$37,587.31	\$48,250.68	Curr Appr	\$51,371.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,238.00	-2.41%	\$50,133.00
2	0.00%	\$2,569.00	5.00%	\$53,940.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**K**

Date	FTE	Detail Description	Amount	TRX Type	User
01/24/2018		Jointure Gloucester County	12,709.00	Edit	HURLEY
01/24/2018		Jointure Pasack Valley	41,231.00	Edit	HURLEY

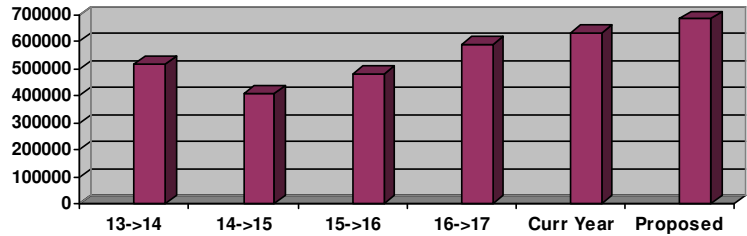
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-517-014-	Extn	7215	Proposed Amount	\$684,533.00
Description	MOESC REG. ED. ESC	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$514,976.34	\$408,574.42	\$481,869.04	\$590,687.30	Curr Appr
					\$630,107.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$630,107.00
2	0.00%	\$54,426.00	8.64%	\$684,533.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**MK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2018		ABERDEEN VOC V719 (WAS V8111)	23,435.00	Edit	HURLEY
01/25/2018		AP VOC - V809 (was V-637 (was - V7104 PM)	13,149.00	Edit	HURLEY
01/25/2018		AP VOC - AM		Edit	HURLEY
01/25/2018		AP VOC - V731		Edit	HURLEY
01/25/2018		AP VOC CEC @SEABROOK V842	7,875.00	Edit	HURLEY
01/25/2018		BIO TECH V726	23,525.00	Edit	HURLEY
01/25/2018		BIOTECH HS (V8106)	21,180.00	Edit	HURLEY
01/25/2018		BIOTECH HS 718 (Was - V429)	3,327.00	Edit	HURLEY
01/25/2018		BIOTECH HS V9028		Edit	HURLEY
01/25/2018		BIOTECH HS VOC V6017		Edit	HURLEY
01/26/2018		CAREER CENTER	4,710.00	Edit	HURLEY
01/24/2018		CBA 19 - WAS CBA-18	30,312.00	Edit	HURLEY
01/24/2018		CBA C05A		Edit	HURLEY
01/24/2018		CBA C17	6,814.00	Edit	HURLEY
01/24/2018		CBA CBA15	28,475.00	Edit	HURLEY
01/24/2018		CBA/ST LEO CO3		Edit	HURLEY
01/25/2018		CENTRAL SCHOOL E3106		Edit	HURLEY
01/25/2018		CENTRAL SCHOOL E3116		Edit	HURLEY
01/25/2018		CENTRAL SCHOOL E3146		Edit	HURLEY
01/25/2018		CLASS ACADEMY V644)		Edit	HURLEY
01/25/2018		CLASS ACADEMY (WAS - V348) (WAS V-709) V822	8,858.00	Edit	HURLEY
01/25/2018		CLASS ACADEMY (WAS - V644) V 738	8,360.00	Edit	HURLEY
01/25/2018		CLASS ACADEMY 8122 (WAS-V535)		Edit	HURLEY
01/25/2018		CLASS ACADEMY FROM MID VOC (V349)		Edit	HURLEY
01/25/2018		COMMUNICATION HS (WAS- V525) V807	19,898.00	Edit	HURLEY
01/25/2018		COMMUNICATION HS V 629 (WAS - V402)		Edit	HURLEY
01/25/2018		COMMUNICATIONS HS V 425 ( WAS V9041)	17,742.00	Edit	HURLEY
01/25/2018		COMMUNICATIONS HS V623	27,806.00	Edit	HURLEY
01/25/2018		DEAL ELEMENTARY	26,460.00	Edit	HURLEY
01/25/2018		FREEHOLD VOC - (WAS - V619) V827	12,843.00	Edit	HURLEY
01/25/2018		FREEHOLD VOC - V627		Edit	HURLEY
01/25/2018		FREEHOLD VOC AM V9031		Edit	HURLEY
01/25/2018		FREEHOLD VOC PM V118		Edit	HURLEY
01/25/2018		HAZLET VOC - V826 (WAS- V611 - (WAS - V021)	17,012.00	Edit	HURLEY
01/25/2018		HAZLET VOC PM (WAS- V172) V609	20,930.00	Edit	HURLEY
01/25/2018		HIGH TECH HS V426	3,325.00	Edit	HURLEY
01/25/2018		HIGH TECH HS V8141 (WAS - V8020)	29,396.00	Edit	HURLEY
01/25/2018		HIGH TECH HS - (WAS - V8141)		Edit	HURLEY
01/25/2018		HIGH TECH HS V514		Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-517-014-	Extn	7215	Proposed Amount	\$684,533.00
Description	MOESC REG. ED. ESC			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/25/2018		KEYPORT VOC - V710		Edit	HURLEY
01/26/2018		KEYPORT/ABERDEEN VOC		Edit	HURLEY
01/25/2018		KEYPORT/ABERDEEN VOC 831 ( WAS V137 ( WAS V8111)	24,867.00	Edit	HURLEY
01/25/2018		LAKEHURST		Edit	HURLEY
01/25/2018		LAKEHURST 410		Edit	HURLEY
01/25/2018		LONG BRANCH VOC (WAS - V503, V734) V744	23,811.00	Edit	HURLEY
01/25/2018		MANOR BY THE SEA		Edit	HURLEY
01/25/2018		MAST - V524	7,016.00	Edit	HURLEY
01/25/2018		MAST - V808	43,928.00	Edit	HURLEY
01/25/2018		MAST - V8122	24,150.00	Edit	HURLEY
01/25/2018		MIDDLETOWN VOC V337		Edit	HURLEY
01/25/2018		MIDDLETOWN VOC V431	14,631.00	Edit	HURLEY
01/26/2018		MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)	29,551.00	Edit	HURLEY
01/24/2018		MON DON MDN1 (WAS MD2)		Edit	HURLEY
01/25/2018		NEPTUNE VOC PM V100 (WAS V047)		Edit	HURLEY
01/25/2018		NEPTUNE VOC V476		Edit	HURLEY
01/24/2018		RANNEY R3 (WAS RA5)		Edit	HURLEY
01/24/2018		RANNEY RS 181 (Was RA9) RS171 (Was R-5)	14,742.00	Edit	HURLEY
01/24/2018		RBC/SAINT JAMES RBC8	6,236.00	Edit	HURLEY
01/26/2018		RED BANK CATH/ST. JAMES - RSJ17	28,874.00	Edit	HURLEY
01/24/2018		RED BANK CATHOLIC N617		Edit	HURLEY
01/24/2018		RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17		Edit	HURLEY
01/25/2018		SAINT ROSE BELMAR (SRB-73)		Edit	HURLEY
01/25/2018		SAINT ROSE BELMAR (SRB-74)	34,835.00	Edit	HURLEY
01/25/2018		SAINT ROSE BELMAR - SRB06		Edit	HURLEY
01/25/2018		ST. ROSE BELMAR SRB11		Edit	HURLEY
01/25/2018		ST. ROSE BELMAR SRB12	32,866.00	Edit	HURLEY
01/25/2018		ST. ROSE BELMAR SRB4		Edit	HURLEY
01/25/2018		ST. ROSE BELMAR SRW11		Edit	HURLEY
01/25/2018		ST. ROSE SCHOOL -SRB02	35,633.00	Edit	HURLEY
01/25/2018		ST. ROSE SCHOOL SRB5	7,961.00	Edit	HURLEY

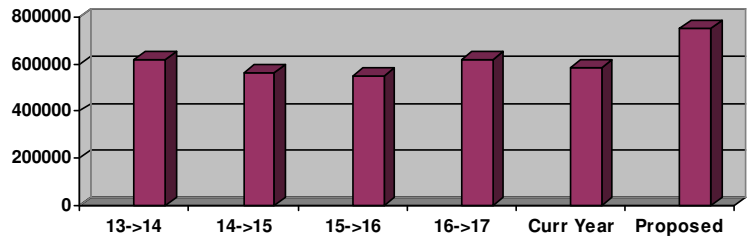
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-518-014-	Extn	7216	Proposed Amount	\$752,070.00
Description	MOESC SPECIAL ED. ESC	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$619,537.52	\$561,187.14	\$550,767.52	\$616,309.11	Curr Appr
					\$583,591.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$146,319.00	25.07%	\$729,910.00
2	0.00%	\$168,479.00	28.87%	\$752,070.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**MK**

Date	FTE	Detail Description	Amount	TRX Type	User
01/26/2018		Allenwood School - ESY	1,657.00	Edit	HURLEY
01/26/2018		Alpha School - 6008		Edit	HURLEY
01/26/2018		Alpha School - 7357	70,252.00	Edit	HURLEY
01/26/2018		Alpha School - ESY	4,240.00	Edit	HURLEY
01/26/2018		Avon Public Schools		Edit	HURLEY
01/26/2018		Brookdale		Edit	HURLEY
02/02/2018		CCMCO ESY		Edit	HURLEY
01/26/2018		Center for LLL- ESY	5,676.00	Edit	HURLEY
01/26/2018		Children's Center for LLL	46,484.00	Edit	HURLEY
01/26/2018		Children's Center of Monmouth County	26,638.00	Edit	HURLEY
01/26/2018		Coastal Learning Center		Edit	HURLEY
01/26/2018		Coastal Learning Center - ESY		Edit	HURLEY
01/26/2018		Collier ESY	4,486.00	Edit	HURLEY
02/01/2018		Collier High School	11,645.00	Edit	HURLEY
01/26/2018		CPC Highpoint Adolescent		Edit	HURLEY
01/26/2018		Education Academy		Edit	HURLEY
01/26/2018		Education Academy - 3502	55,105.00	Edit	HURLEY
01/26/2018		Education Academy - ESY	5,102.00	Edit	HURLEY
01/26/2018		Fusion Academy		Edit	HURLEY
01/26/2018		Fusion Academy - ESY		Edit	HURLEY
01/26/2018		Harbor School ESY - 4362	6,289.00	Edit	HURLEY
01/26/2018		Harbor School - 4362	37,729.00	Edit	HURLEY
01/26/2018		Harbor School - E7173	60,301.00	Edit	HURLEY
01/26/0208		Harbor School - ESY W095	6,582.00	Edit	HURLEY
01/26/2018		Hawkswood School - 5536	48,451.00	Edit	HURLEY
01/26/2018		Hawkswood School for Children - ESY -		Edit	HURLEY
01/26/2018		Hawkswood School - ESY - A135	7,645.00	Edit	HURLEY
01/26/2018		Howell ESY		Edit	HURLEY
01/26/2018		Howell Middle School		Edit	HURLEY
01/26/2018		Lewis School - ESY		Edit	HURLEY
01/26/2018		Midtown Community - Neptune - ESY		Edit	HURLEY
01/26/2018		New Horizons		Edit	HURLEY
01/26/2018		New Horizons ESY		Edit	HURLEY
01/26/2018		New Road Ocean County		Edit	HURLEY
01/26/2018		New Road School (Parlin) 6038	33,675.00	Edit	HURLEY
01/26/2018		New Roads Ocean County - ESY		Edit	HURLEY
01/26/2018		New Roads of Parlin - ESY	11,225.00	Edit	HURLEY
01/26/2018		Oakwood School - 6031	27,598.00	Edit	HURLEY
01/26/2018		Oakwood School - E7302	18,428.00	Edit	HURLEY

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

Account#	11-000-270-518-014-	Extn	7216	Proposed Amount	\$752,070.00
Description	MOESC SPECIAL ED. ESC			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/26/2018		Oakwood School - ESY W127	3,936.00	Edit	HURLEY
01/26/2018		Ocean Academy - ESY		Edit	HURLEY
01/26/2018		Old Mill School	29,639.00	Edit	HURLEY
01/26/2018		Rugby - ESY		Edit	HURLEY
01/26/2018		Schroth Ladacin - ESY - 4240	1,735.00	Edit	HURLEY
01/26/2018		Schroth Ladacin - #4240	44,610.00	Edit	HURLEY
01/26/0218		Schroth Ladacin - #5528	18,517.00	Edit	HURLEY
01/26/2018		Search Day	19,742.00	Edit	HURLEY
01/26/2018		Search Day - ESY	4,168.00	Edit	HURLEY
01/26/2018		Shore Center for Autism	43,526.00	Edit	HURLEY
01/26/2018		Shore Center for Autism - ESY	6,370.00	Edit	HURLEY
01/26/2018		Shroth/Ladacin - 5528 - ESY	5,829.00	Edit	HURLEY
01/26/2018		The Lewis School		Edit	HURLEY
01/26/2018		Wall High School -E 7236	28,003.00	Edit	HURLEY
01/26/2018		Wall Intermediate	56,787.00	Edit	HURLEY
01/26/2018		Wilbur Watts Intermediate School		Edit	HURLEY

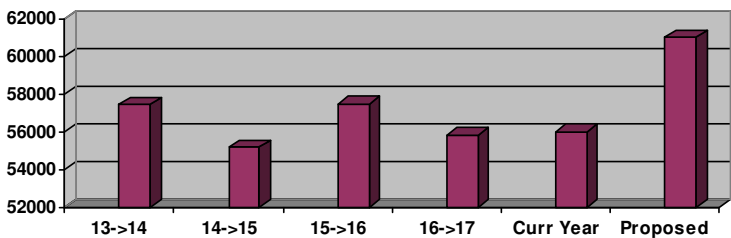
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-593-014-	Extn	7217	Proposed Amount	\$61,000.00
Description	MISC PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$57,434.12	\$55,176.54	\$57,490.35	\$55,845.29	Curr Appr
					17->18
					\$56,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$56,000.00
2	0.00%	\$5,000.00	8.93%	\$61,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**MK**

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Fleet Insurance as part of package	60,000.00	Edit	SMYTH
01/31/2018		Savin Copier 9228	1,000.00	Edit	SMYTH



# TWP OF WALL BOARD OF EDUCATION

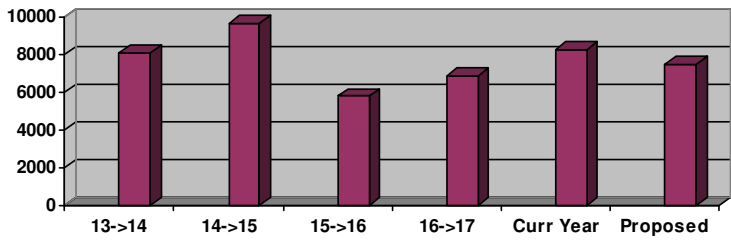
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-610-014-	Extn	7218	Proposed Amount	\$7,500.00
Description	TRANS/ OFFICE SUPPLIES	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$8,096.25	\$9,655.09	\$5,783.81	\$6,888.33	Curr Appr	\$8,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-750.00	-9.09%	\$7,500.00
2	0.00%	\$-750.00	-9.09%	\$7,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
TY

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Bus passes, trip forms, etc.	2,500.00	Edit	ROMANO
12/18/2017		Copier supplies (paper, staples)	1,500.00	Edit	ROMANO
12/18/2017		Employee Fingerprint Reimbursement	2,500.00	Edit	ROMANO
12/18/2017		Office supplies	1,000.00	Edit	ROMANO

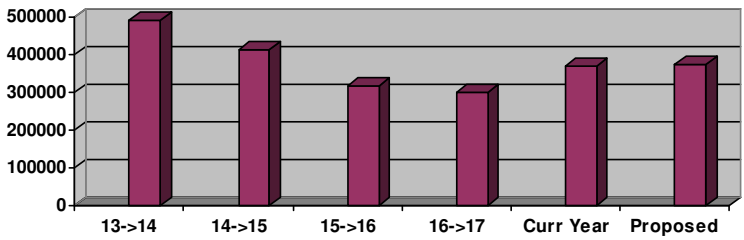
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-615-014-	Extn	7219	Proposed Amount	\$375,542.00
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
					\$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%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**TU**

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		Diesel Fuel:	170,000.00	Edit	ROMANO
01/10/2018		Regular Gasoline:	45,000.00	Edit	ROMANO
01/10/2018		School Bus Fleet Supplies	160,542.00	Edit	ROMANO

# TWP OF WALL BOARD OF EDUCATION

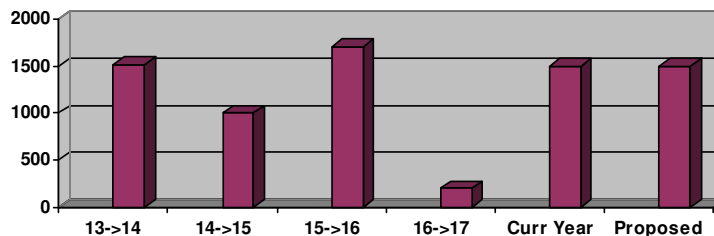
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-270-800-014-	Extn	7221	Proposed Amount	\$1,500.00
Description	TRSP - OTHER OBJECTS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,517.25	\$1,000.00	\$1,700.00	\$200.00	Curr Appr	\$1,500.00

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



Authorized Locations  
T

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		membership and association dues	500.00	Edit	ROMANO
12/18/2017		Misc. items and training	1,000.00	Edit	ROMANO

# TWP OF WALL BOARD OF EDUCATION

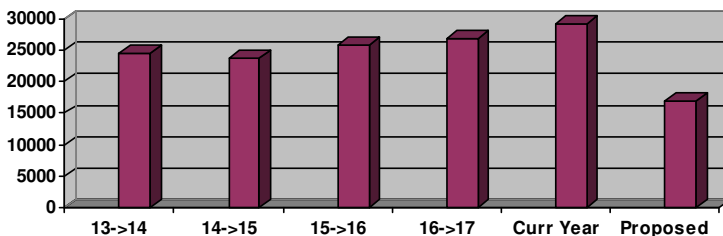
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-210-001-	Extn	7223	Proposed Amount	\$17,000.00
Description	GROUP INSURANCE	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$24,423.56	\$23,751.35	\$25,796.96	\$26,962.96	Curr Appr	\$29,250.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$29,250.00
2	0.00%	\$-12,250.00	-41.88%	\$17,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**A**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Admin. Disability Insurance - Prudential	17,000.00	Edit	SMYTH

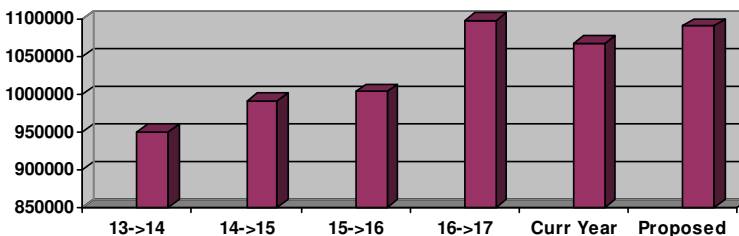
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-220-001-	Extn	7224	Proposed Amount	\$1,090,000.00
Description	SOCIAL SECURITY CONTRIBU	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$949,697.82	\$991,885.34	\$1,003,330.05	\$1,097,000.00	Curr Appr
					\$1,068,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,068,000.00
2	0.00%	\$22,000.00	2.06%	\$1,090,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/02/2018		Estimate based on PERS salaries	1,090,000.00	Edit	SMYTH

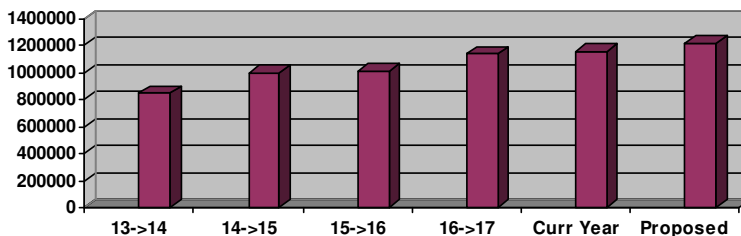
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-241-001-	Extn	7225	Proposed Amount	\$1,212,000.00
Description	OTHER RETIREMENT CONTRIB			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$845,865.03	\$993,194.45	\$1,014,803.20	\$1,137,692.92	Curr Appr
					\$1,160,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,160,000.00
2	0.00%	\$52,000.00	4.48%	\$1,212,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/02/2018		PERS pension obligation	1,212,000.00	Edit	BRATTOLI

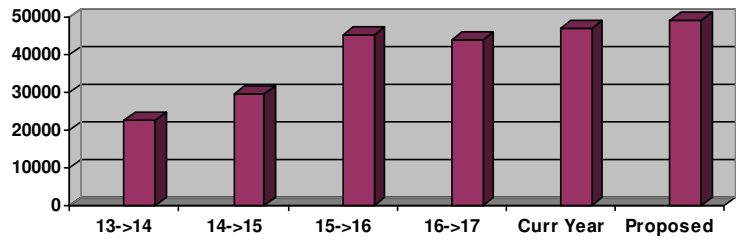
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-249-001-	Extn	7227	Proposed Amount	\$49,000.00
Description	DCRP - BOARD SHARE	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$22,751.45	\$29,660.42	\$45,157.25	\$44,000.00	Curr Appr
					\$47,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$47,000.00
2	0.00%	\$2,000.00	4.26%	\$49,000.00
3	0.00%	\$0.00		
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
02/02/2018		DCRP Group Life/long Term Disability	17,000.00	Edit	SMYTH
02/02/2018		DCRP Pension	32,000.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

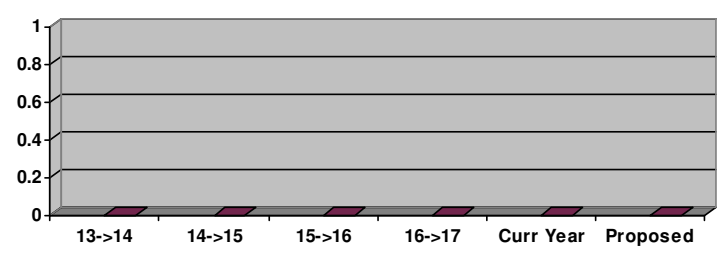
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-250-001-	Extn	7228	Proposed Amount	\$0.00
Description	UNEMPLOYMENT COMPENSATIO	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	0.00%	\$0.00
2	0.00%	\$0.00	0.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		RIFs, non-renewals / benefits extended		Edit	BRIAN



# TWP OF WALL BOARD OF EDUCATION

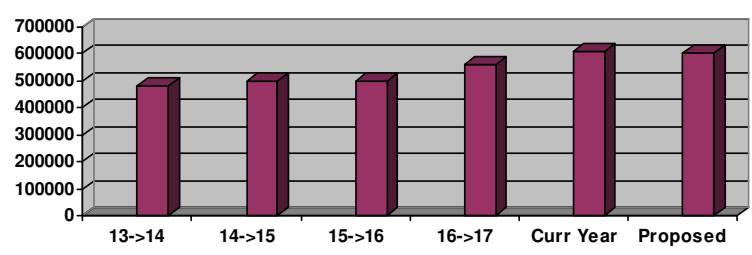
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-260-001-	Extn	7229	Proposed Amount	<b>\$600,000.00</b>
Description	<b>WORKMEN'S COMPENSATION</b>	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$483,107.32</b>	<b>\$498,972.20</b>	<b>\$500,735.85</b>	<b>\$561,753.05</b>	Curr Appr	<b>\$605,752.40</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-5,752.40	-0.95%	\$600,000.00
2	0.00%	\$-5,752.40	-0.95%	\$600,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**K**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Workmans Compensation	600,000.00	Edit	SMYTH

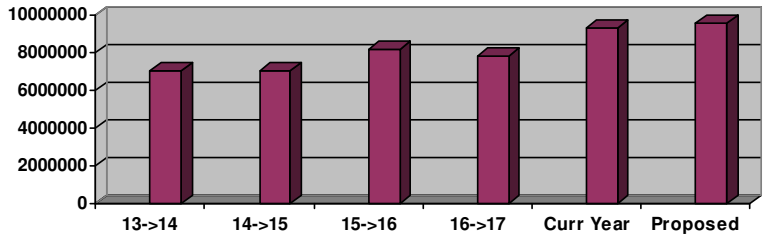
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-270-001-	Extn	7230	Proposed Amount	\$9,591,130.00
Description	HEALTH BENEFITS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$7,058,783.86	\$7,018,252.93	\$8,204,648.73	\$7,843,985.96	Curr Appr
					\$9,271,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$9,271,800.00
2	0.00%	\$319,330.00	3.44%	\$9,591,130.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/01/2018		A-401 Surcharge NJSHBP per broker	177,510.00	Edit	BASS
02/01/2018		Affordable Care Act - Mandated Fees	3,300.00	Edit	BASS
02/01/2018		COBRA Administration	3,000.00	Edit	BASS
01/30/2018		Dental Benefits for District	500,520.00	Edit	BASS
01/30/2018		Dental Benefits for retired employees	3,500.00	Edit	BASS
01/30/2018		Employee mandated HB Contribution (phase 4)	-1,750,000.00	Edit	BASS
01/30/2018		Employees Purchasing Dental Coverage	-41,500.00	Edit	BASS
02/01/2018		Employees Purchasing Med. & Rx Coverage	-280,000.00	Edit	BASS
02/01/2018		Expected Claims: January-June per broker	4,995,000.00	Edit	BASS
02/01/2018		Expected Claims: July - December per broker	4,966,500.00	Edit	BASS
02/01/2018		Food Service Employees Billed to Enterprise Ac	-180,000.00	Edit	BASS
01/30/2018		FSA Administrations	1,500.00	Edit	BASS
02/01/2018		HB Broker Consulting Fee	55,000.00	Edit	BASS
12/18/2017		Medi Care Part B Payment to Pensions	63,000.00	Add	SMYTH
02/12/2018		Medicare B Reimbursement July -June	13,900.00	Edit	BASS
01/30/2018		MERP for retired former employees	17,000.00	Edit	BASS
01/30/2018		SHBP Retirement Reimburse. July -June	5,300.00	Edit	BASS
02/01/2018		Stop-Loss Insurance January - June	388,600.00	Edit	BASS
02/01/2018		Stop-Loss Insurance July - December	354,000.00	Edit	BASS
12/18/2017		Tenure Single to F,MS,PC(est35%)		Edit	SMYTH
02/01/2018		Third Party Administration (Horizon)	295,000.00	Edit	BASS
12/18/2017		z Proposed New Staff		Edit	SMYTH
12/18/2017		z Reduction in Force of Positions		Edit	SMYTH

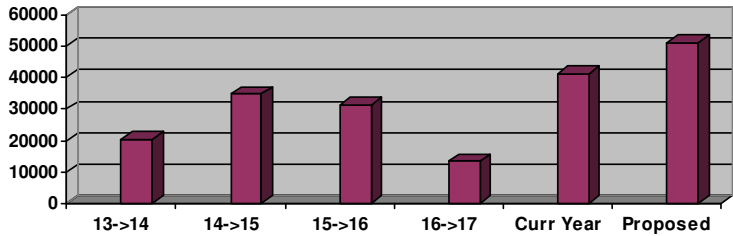
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-280-001-	Extn	7231	Proposed Amount	\$51,000.00
Description	TUITION REIMBURSEMENT	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$20,490.00	\$34,711.77	\$31,324.75	\$13,347.50	Curr Appr
					\$41,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	12.20%	\$46,000.00
2	0.00%	\$10,000.00	24.39%	\$51,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**YXHEFCGJRB**

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2018		AW Tuition Reimbursement	4,000.00	Edit	CONNELL
12/18/2017		Cntrl Tuition Reimbursement	5,000.00	Edit	JANTONIELL O
01/12/2018		High School Tuition Reimb.	12,000.00	Edit	BRATTOLI
01/12/2018		Intermediate Tuition Reimbursement	10,000.00	Edit	EMBON
01/11/2018		OM Tuition Reimbursement	6,000.00	Edit	LAUGHLIN
01/12/2018		Special Education (HS)	4,000.00	Edit	BRATTOLI
01/31/2018		Special Services Tuition Reimbursement	5,000.00	Add	DUFFY
12/27/2017		WB Tuition Reimbursement	5,000.00	Edit	ABEAL

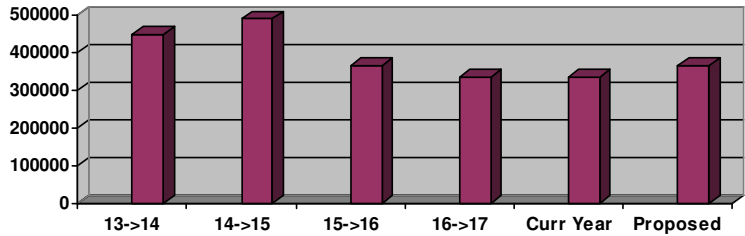
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-290-001-	Extn	7232	Proposed Amount	\$364,345.00
Description	OTHER EMPLOYEE BENEFITS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$448,663.52	\$489,021.88	\$366,577.91	\$335,948.69	Curr Appr
					\$333,945.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$333,945.00
2	0.00%	\$30,400.00	9.10%	\$364,345.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**ACIGZJXH**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Lobby Monitors Uniforms	1,600.00	Edit	SMYTH
12/18/2017		Operations and Custodial Uniforms (50 x \$315)	15,750.00	Edit	SMYTH
12/18/2017		Transportation Uniforms ( 62 x 135) + (15 x 75)	9,495.00	Edit	SMYTH
02/02/2018		WTASC: Family Surrender ( 6 x \$ 5,500)	33,000.00	Edit	SMYTH
02/02/2018		WTEA: Family/MS/PC Surrendering (49 x \$ 4,500)	220,500.00	Edit	BASS
02/02/2018		WTEA: Single Surrendering (42 x \$ 2,000)	84,000.00	Edit	BASS

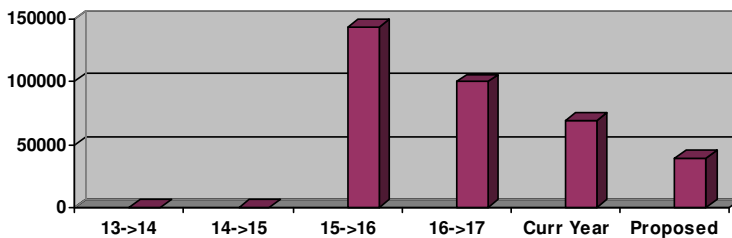
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-000-291-299-001-	Extn	8793	Proposed Amount	\$39,310.00
Description	UNUSED SICK PAYMENTS TO	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$0.00	\$143,100.15	\$99,799.30	Curr Appr
					17->18
					\$69,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-17,000.00	-24.64%	\$52,000.00
2	0.00%	\$-29,690.00	-43.03%	\$39,310.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2017		Sick Time Reimbursement WTASC & Admin		Edit	SMYTH
02/28/2017		Sick Time Reimbursement WTEA & Non-Rep.	39,310.00	Edit	SMYTH

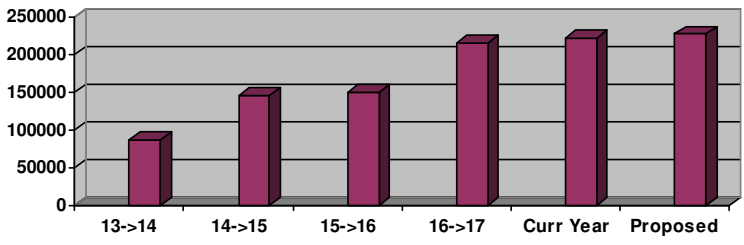
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-110-100-101-006-060	Extn	7234	Proposed Amount	\$227,050.00
Description	PRESCHOOL/KNDG ALLWD	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$87,200.00	\$145,124.00	\$150,100.00	\$215,907.96	Curr Appr
					\$222,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-15,380.00	-6.92%	\$206,720.00
2	0.00%	\$4,950.00	2.23%	\$227,050.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	GRIFFIN, NANCY	65,000.00	Import	SMYTH
12/31/2017	1.00	PIERMATTEI, CHRISTINE	90,400.00	Import	SMYTH
12/31/2017	1.00	SCHNEIDER, CHRISTINA	71,650.00	Import	SMYTH

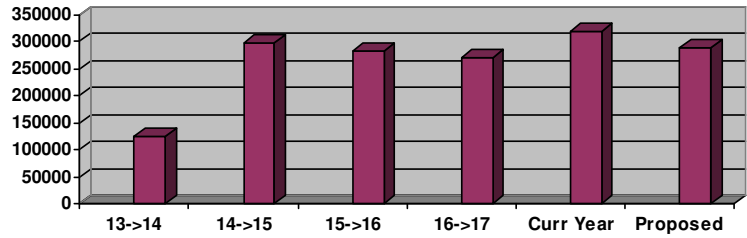
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-110-100-101-007-070	Extn	7235	Proposed Amount	\$289,450.00
Description	PRESCHOOL/KNDG CENTRAL	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$125,700.00	\$296,938.00	\$283,735.42	\$270,912.00	Curr Appr
					\$318,090.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$318,090.00
2	0.00%	\$-28,640.00	-9.00%	\$289,450.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CAPONE, BRITTANY	61,000.00	Import	SMYTH
12/31/2017	1.00	KUENZEL, JENNIFER	72,750.00	Import	SMYTH
12/31/2017	1.00	MURPHY, HEATHER	74,250.00	Import	SMYTH
12/31/2017	1.00	RICCELLI, JANINE	81,450.00	Import	SMYTH

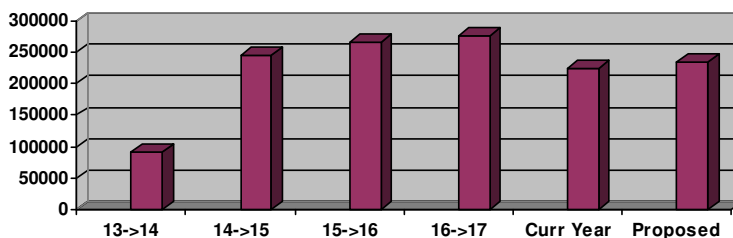
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-110-100-101-008-077	Extn	7236	Proposed Amount	\$234,150.00
Description	PRESCHOOL/KNDG O.M.	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$90,458.00	\$245,943.67	\$266,664.52	\$276,375.02	Curr Appr
					\$225,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-23,550.00	-10.45%	\$201,750.00
2	0.00%	\$8,850.00	3.93%	\$234,150.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	LOZANO, MEGHAN	84,550.00	Import	SMYTH
12/31/2017	1.00	RIDDELL, PEGGYANN	74,800.00	Import	SMYTH
12/31/2017	1.00	SETTEDUCATO, KATHLEEN	74,800.00	Import	SMYTH



# TWP OF WALL BOARD OF EDUCATION

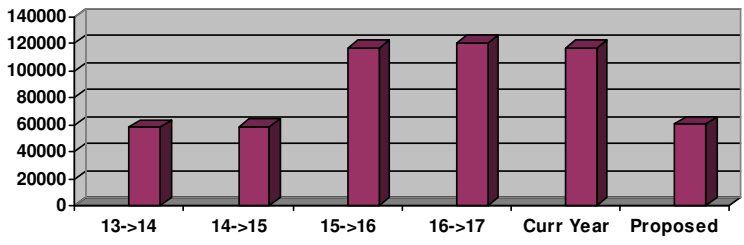
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-110-100-101-009-080	Extn	7237	Proposed Amount	\$60,300.00
Description	PRESCHOOL/KNDG WEST BELM	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$57,820.00	\$58,220.00	\$116,590.00	\$120,962.00	Curr Appr	\$116,590.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$116,590.00
2	0.00%	\$-56,290.00	-48.28%	\$60,300.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	THOMPSON, ASHLEY	60,300.00	Import	SMYTH

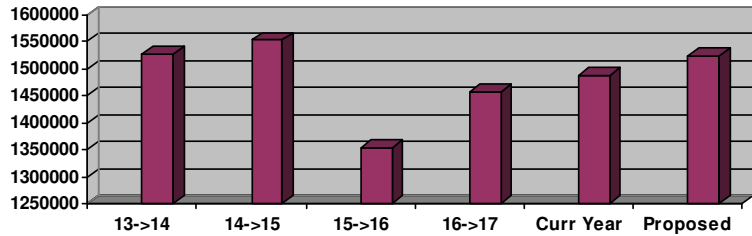
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-120-100-101-006-060	Extn	7238	Proposed Amount	\$1,523,620.00
Description	REG PROG SAL GR. 1-5-AWD	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,527,697.19	\$1,552,669.45	\$1,353,674.55	\$1,457,897.46	Curr Appr
					17->18
					\$1,486,753.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-75,242.00	-5.06%	\$1,411,511.00
2	0.00%	\$36,867.00	2.48%	\$1,523,620.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ABEAL, ELENI	87,050.00	Import	SMYTH
01/30/2018	0.60	ALLEN, JEFF	53,640.00	Edit	BRATTOLI
12/31/2017	1.00	BEIRNE, CRISTIN	58,200.00	Import	SMYTH
12/31/2017	1.00	BRAMLEY, KIMBERLY	61,400.00	Import	SMYTH
12/31/2017	1.00	BRAMLEY, MELISSA	63,800.00	Import	SMYTH
12/31/2017	1.00	BROWN, JEFFREY	63,900.00	Import	SMYTH
01/30/2018	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
01/30/2018	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
12/31/2017	1.00	DOWD, STEPHANIE	65,300.00	Import	SMYTH
12/31/2017	1.00	HOLZAPFEL, MICHELLE	60,300.00	Import	SMYTH
12/31/2017	1.00	KREUTZER, JEANNE	89,400.00	Import	SMYTH
12/31/2017	1.00	KUCZKO, KRISTINE	80,100.00	Import	SMYTH
01/30/2018	0.80	LISTER, DONNA	71,080.00	Edit	BRATTOLI
12/31/2017	1.00	MALICK, ALEXANDRA	55,720.00	Import	SMYTH
12/31/2017	1.00	MARINI, KELLY	57,550.00	Import	SMYTH
12/31/2017	1.00	MARITT, JEREMY	69,600.00	Import	SMYTH
12/31/2017	1.00	MIKUSKI, JACLYN	71,650.00	Import	SMYTH
12/31/2017	1.00	SALT, JENNIFER	89,400.00	Import	SMYTH
12/31/2017	1.00	SHANKLIN, CHRISTINE	59,800.00	Import	SMYTH
12/31/2017	1.00	SKELLINGER, CHRISTINE	76,900.00	Import	SMYTH
12/31/2017	1.00	VAN BENTHUYSEN, KATHLEEN	91,500.00	Import	SMYTH
12/31/2017	1.00	WISHER, LISA	92,900.00	Import	SMYTH
12/31/2017	1.00	WITT, JANJI JO	76,350.00	Import	SMYTH

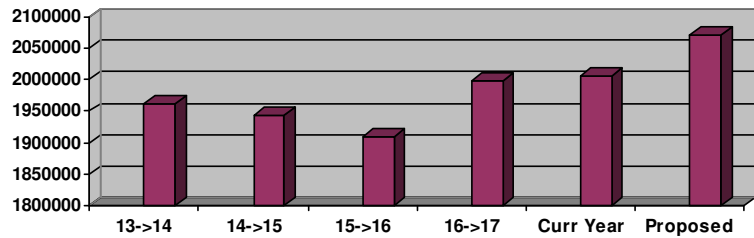
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-120-100-101-007-070	Extn	7239	Proposed Amount	\$2,071,815.20
Description	REGPROG SAL GRADE 1-5-CN	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,961,356.21	\$1,943,037.77	\$1,910,708.15	\$1,998,087.22	Curr Appr
					\$2,006,305.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-45,258.60	-2.26%	\$1,961,047.00
2	0.00%	\$65,509.60	3.27%	\$2,071,815.20
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ADDISON, SANDRA	61,400.00	Import	SMYTH
12/31/2017	1.00	ADDONIZIO, HILARY	84,550.00	Import	SMYTH
12/31/2017	1.00	ARENA, KATHERINE	77,700.00	Import	SMYTH
12/31/2017	1.00	BLOSS, BRITTANY	58,720.00	Import	SMYTH
12/31/2017	1.00	CEDENO, CHRISTINA	61,100.00	Import	SMYTH
12/31/2017	1.00	CHAPPEL, MEGAN	61,000.00	Import	SMYTH
01/30/2018	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
12/31/2017	1.00	COWLEY, JAMES	65,300.00	Import	SMYTH
01/30/2018	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
12/31/2017	1.00	DI MICHELE, JOSEPH	61,100.00	Import	SMYTH
12/31/2017	1.00	DYMYD, JENNIFER	56,120.00	Import	SMYTH
01/30/2018	0.80	EKNIOAN, LISA	71,520.00	Edit	BRATTOLI
12/31/2017	1.00	EPSTEIN, SAMANTHA	59,220.00	Import	SMYTH
12/31/2017	1.00	FENTON, PAMELA	89,400.00	Import	SMYTH
12/31/2017	1.00	GERO, CRISTINA	81,450.00	Import	SMYTH
12/31/2017	1.00	HAMILL, ALISHA	57,700.00	Import	SMYTH
12/31/2017	1.00	HUDSON, SHARON	89,400.00	Import	SMYTH
12/31/2017	1.00	JANECZEK, KYRA	55,720.00	Import	SMYTH
12/31/2017	1.00	KNIGHT, CHRISTOPHER	77,700.00	Import	SMYTH
12/31/2017	1.00	KNIGHT, ELIZABETH	74,250.00	Import	SMYTH
12/31/2017	1.00	LIPARI, CHRISTINA	60,500.00	Import	SMYTH
01/30/2018	0.20	LISTER, DONNA	17,770.00	Edit	BRATTOLI
12/31/2017	1.00	LYNCH, SARAH	65,900.00	Import	SMYTH
01/30/2018	1.00	NATALEWICZ, KRISTEN	55,320.00	Edit	BRATTOLI
12/31/2017	1.00	QUINN, ALLISON	77,500.00	Import	SMYTH
12/31/2017	1.00	RAPOSO, JOSHUA	56,120.00	Import	SMYTH
12/31/2017	1.00	RONGA, JOSEPH	73,750.00	Import	SMYTH
12/31/2017	1.00	SAN CRISTOBAL, JENNIFER	76,900.00	Import	SMYTH
12/31/2017	1.00	STERENCZAK, LAUREN	77,500.00	Import	SMYTH
12/31/2017	1.00	SURGENT, CAROLE	92,200.00	Import	SMYTH
12/31/2017	1.00	TURNER, TRACIE	71,650.00	Import	SMYTH
02/28/2018	0.60	Vacancy TCRCN33-(Laird, Kelly Replacement)	19,555.20	Edit	BRATTOLI
12/31/2017	1.00	VELASQUEZ, GABRIELLA	55,720.00	Import	SMYTH

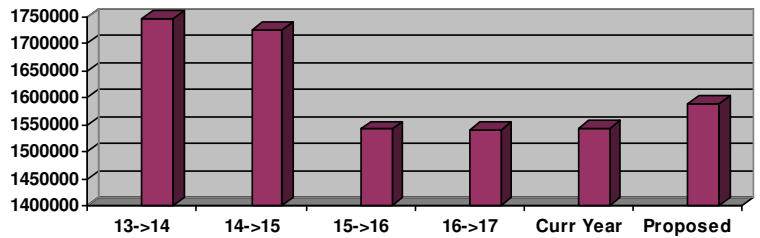
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-120-100-101-008-077	Extn	7240	Proposed Amount	\$1,587,842.00
Description	REG PROG SAL GR 1-5-OM	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,747,935.24	\$1,726,265.30	\$1,541,596.26	\$1,538,978.60	Curr Appr
					17->18
					\$1,544,216.11

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-78,673.11	-5.09%	\$1,465,543.00
2	0.00%	\$43,625.89	2.83%	\$1,587,842.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BEAL, ALISON	71,650.00	Import	SMYTH
12/31/2017	1.00	BOWEN, ASHLEY	56,120.00	Import	SMYTH
12/31/2017	1.00	BUCKLE, KELLY	71,650.00	Import	SMYTH
01/30/2018	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
12/31/2017	1.00	CORCILLO, MARY	77,700.00	Import	SMYTH
01/30/2018	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
12/31/2017	1.00	DOYLE, JILL	71,650.00	Import	SMYTH
01/30/2018	0.20	EKNOIAN, LISA	17,880.00	Edit	BRATTOLI
12/31/2017	1.00	ESTEN, DANIELLE	56,850.00	Import	SMYTH
12/31/2017	1.00	FISCO, JOSEPH	61,100.00	Import	SMYTH
12/31/2017	1.00	GLAVIN, PATRICIA	78,700.00	Import	SMYTH
12/31/2017	1.00	GONZALEZ, AURORA	57,870.00	Import	SMYTH
12/31/2017	1.00	GREENER, JENNIFER	59,300.00	Import	SMYTH
12/31/2017	1.00	HAELIG, KATHRYN	77,700.00	Import	SMYTH
12/31/2017	1.00	IANNICELLI, JAMIE	59,220.00	Import	SMYTH
12/31/2017	1.00	JEPSEN, JACOLYN	89,400.00	Import	SMYTH
12/31/2017	1.00	LATTIN, JACLYN	59,800.00	Import	SMYTH
12/31/2017	1.00	LEJDA MEINSEN, ALISON	74,300.00	Import	SMYTH
12/31/2017	1.00	MASUHR, TIFFANY	57,700.00	Import	SMYTH
12/31/2017	1.00	MC GOWAN, MICHAEL	55,720.00	Import	SMYTH
12/31/2017	1.00	SPEARER, JENNIFER	71,650.00	Import	SMYTH
12/31/2017	1.00	SWINCHOSKI, CAROL	84,350.00	Import	SMYTH
12/31/2017	1.00	TUREK, CHRISTA	33,432.00	Import	SMYTH
12/31/2017	1.00	TURNER, JILL	57,870.00	Import	SMYTH
12/31/2017	1.00	WEISMAN, JANICE	89,400.00	Import	SMYTH
12/31/2017	1.00	WILDER, LAUREN	68,750.00	Import	SMYTH

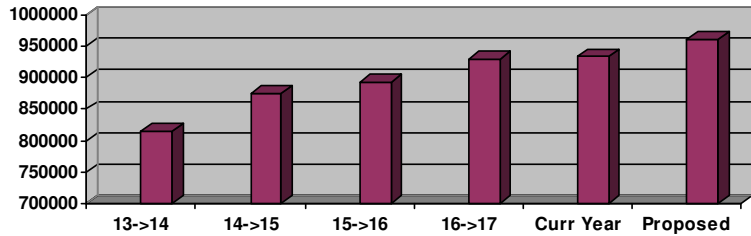
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-120-100-101-009-080	Extn	7241	Proposed Amount	\$960,008.80
Description	REG PROG SAL GR 1-5-WB			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$815,190.25	\$874,013.98	\$893,895.50	\$928,903.56	Curr Appr
					\$933,432.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-34,347.40	-3.68%	\$899,085.00
2	0.00%	\$26,576.40	2.85%	\$960,008.80
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	0.40	ALLEN, JEFF	35,760.00	Edit	BRATTOLI
12/31/2017	1.00	BROWN, TRISHA	29,900.00	Import	SMYTH
01/30/2018	0.25	CIRIGLIANO, JENNIFER	19,425.00	Edit	BRATTOLI
12/31/2017	1.00	COUSINS, GORDON	92,350.00	Import	SMYTH
12/31/2017	1.00	CURRY, ROSE	83,750.00	Import	SMYTH
12/31/2017	1.00	DAPP, PAULA	73,300.00	Import	SMYTH
01/30/2018	0.25	DEVINE, ANDREA	8,655.00	Edit	BRATTOLI
12/31/2017	1.00	FAZZARI, SHANNON	56,120.00	Import	SMYTH
12/31/2017	1.00	FOLEY, SARA	65,850.00	Import	SMYTH
12/31/2017	1.00	KRAMER, ERIN	65,200.00	Import	SMYTH
12/31/2017	1.00	LINSTRA, GARRY	81,450.00	Import	SMYTH
12/31/2017	1.00	MARINARO, ANDREA	58,200.00	Import	SMYTH
12/31/2017	1.00	MARRONE, FRANK	61,100.00	Import	SMYTH
12/31/2017	1.00	PINHO, MARGARET	60,500.00	Import	SMYTH
12/31/2017	1.00	TANGO, DINA	67,500.00	Import	SMYTH
01/30/2018	0.40	Vacancy TCRCN33-(Laird, Kelly Replaement)	13,036.80	Edit	BRATTOLI
12/31/2017	0.60	Vacancy TCRWB05-(Aquino, Maria Replacement)	32,592.00	Edit	BRATTOLI
12/31/2017	1.00	ZONIN, TAYLOR	55,320.00	Import	SMYTH

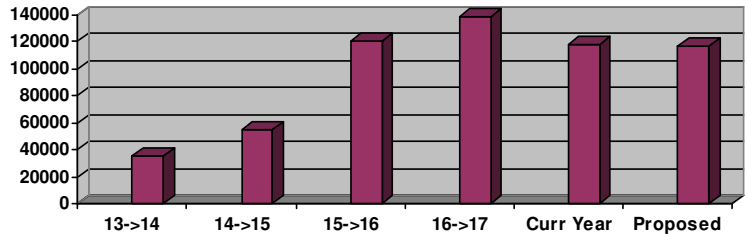
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-120-100-101-020-	Extn	7243	Proposed Amount	\$117,343.00
Description	TEACHERS EXTRAS - ELEM			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$34,973.32	\$54,747.00	\$120,248.09	\$138,437.86	Curr Appr
					\$117,917.89

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-574.89	-0.49%	\$117,343.00
2	0.00%	\$-574.89	-0.49%	\$117,343.00
3	0.00%	\$0.00		
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
01/09/2018		Allenwood Teacher in Charge	3,443.00	Edit	OCONNELL
01/09/2018		Allenwood Teacher Mentor (1)	1,469.00	Edit	OCONNELL
12/18/2017		Central Teacher in Charge	3,375.00	Edit	ERICL
12/18/2017		Central Teacher Mentor (qty 1)	1,440.00	Edit	ERICL
12/18/2017		Lunch Coverage	91,835.00	Edit	SMYTH
01/11/2018		Old Mill Teacher Mentor (qty 2)	2,938.00	Edit	LAUGHLIN
01/11/2018		Old Mill Teahcer in Charge	3,443.00	Edit	LAUGHLIN
12/18/2017		Primary Teacher in Charge	4,585.00	Edit	SMYTH
12/18/2017		West Belmar Teacher in Charge	3,375.00	Edit	ABEAL
12/18/2017		West Belmar Teacher Mentor	1,440.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

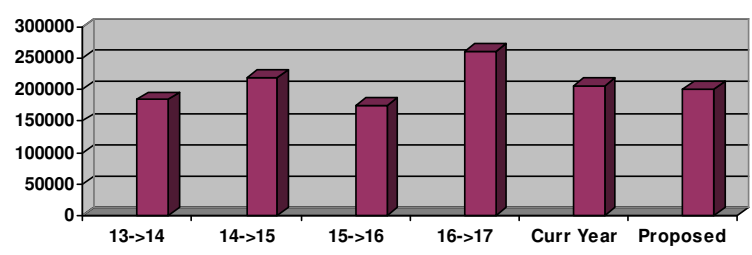
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-120-100-101-030-	Extn	7244	Proposed Amount	\$200,000.00
Description	SALARIES - SUBS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$183,864.76	\$218,003.23	\$175,278.58	\$260,233.03	Curr Appr	\$207,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,200.00	-3.47%	\$200,000.00
2	0.00%	\$-7,200.00	-3.47%	\$200,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Elementary teacher substitutes	200,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

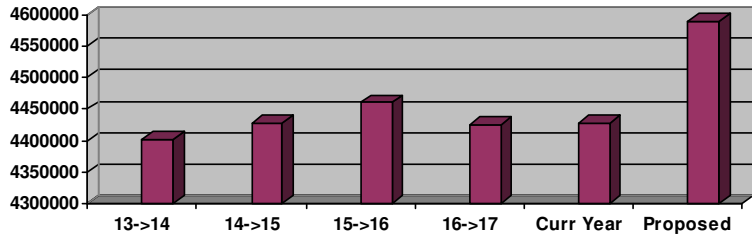
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-130-100-101-005-075**      Extn **7245**      Proposed Amount **\$4,588,524.00**  
 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	<b>\$4,401,725.71</b>	<b>\$4,427,808.66</b>	<b>\$4,460,333.53</b>	<b>\$4,424,205.26</b>	Curr Appr	<b>\$4,426,890.95</b>

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



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
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



# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-130-100-101-005-075**      Extn **7245**      Proposed Amount **\$4,588,524.00**  
 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	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
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

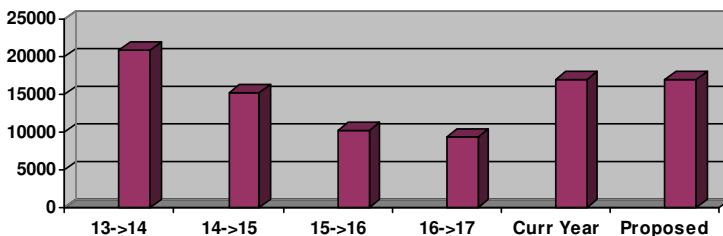
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-130-100-101-020-075	Extn	7246	Proposed Amount	\$17,000.00
Description	TEACHERS EXTRAS - INTERM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$20,872.00	\$15,259.05	\$10,300.00	\$9,315.00	Curr Appr
					17->18
					\$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		
4	0.00%	\$0.00		



Authorized Locations  
**X**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Class coverage and Misc. Extras	10,000.00	Edit	EMBON
01/12/2018		Mentor Teachers	7,000.00	Edit	EMBON

# TWP OF WALL BOARD OF EDUCATION

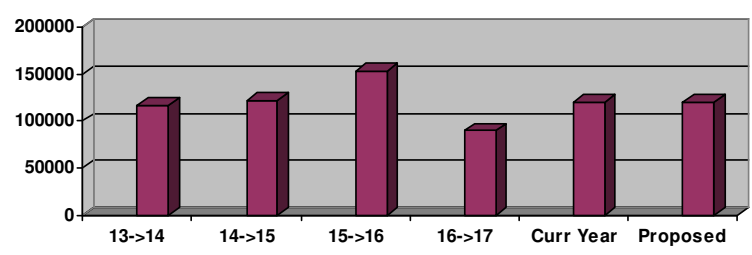
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-130-100-101-030-	Extn	7247	Proposed Amount	\$120,000.00
Description	SALARIES - SUBS			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$116,928.43	\$121,756.30	\$153,179.53	\$89,554.15	Curr Appr	\$120,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$120,000.00
2	0.00%	\$0.00	0.00%	\$120,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Intermediate School Teacher Substitutes	120,000.00	Edit	SMYTH

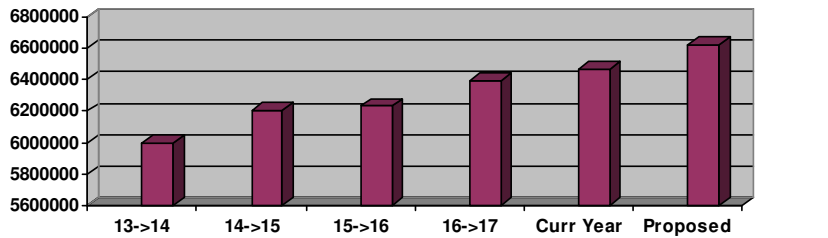
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-140-100-101-004-050	Extn	7248	Proposed Amount	\$6,622,190.00
Description	REG PROG SAL GRADE 9-12	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$5,993,733.24	\$6,204,265.64	\$6,231,841.54	\$6,391,302.10	Curr Appr
					17->18
					\$6,465,882.26

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	-\$298,980.26	-4.62%	\$6,166,902.00
2	0.00%	\$156,307.74	2.42%	\$6,622,190.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ALEXANDER, JILL	61,700.00	Edit	BRATTOLI
12/31/2017	1.00	ALTOBELLI, JOHN	78,750.00	Edit	BRATTOLI
12/31/2017	1.00	ANDREWS MOLICKI, JANET	28,060.00	Edit	BRATTOLI
12/31/2017	1.00	ARMINIO, MIRIAM	83,200.00	Edit	BRATTOLI
12/31/2017	1.00	BARCLAY, KRISTIN	61,100.00	Edit	BRATTOLI
12/31/2017	1.00	BLASICH, JAIME	63,200.00	Edit	BRATTOLI
12/31/2017	1.00	BOSLAND, MEGAN	55,720.00	Import	SMYTH
12/31/2017	1.00	BRYCK, ELIZABETH	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	BUTTLER, KRISTY	68,200.00	Edit	BRATTOLI
12/31/2017	1.00	CALMES, KEITH	83,500.00	Import	SMYTH
12/31/2017	1.00	CAMANO, CHRISTOPHER	61,100.00	Edit	BRATTOLI
12/31/2017	1.00	CATE, SHERRI	65,300.00	Edit	BRATTOLI
12/31/2017	1.00	CERMINARO, MICHAEL	59,600.00	Import	SMYTH
12/31/2017	1.00	CHIESI, WILLIAM	76,350.00	Edit	BRATTOLI
12/31/2017	1.00	CLARK, SUZANNE	61,100.00	Import	SMYTH
12/31/2017	1.00	CRANSTON, JULIE	69,050.00	Import	SMYTH
12/31/2017	1.00	DE LUTIO, EUGENE	64,600.00	Import	SMYTH
12/31/2017	1.00	DILL, THOMAS	73,150.00	Edit	BRATTOLI
12/31/2017	1.00	DOYLE, CHRISTOPHER	65,850.00	Edit	BRATTOLI
12/31/2017	1.00	DUFFY, KERRY	91,500.00	Edit	BRATTOLI
12/31/2017	1.00	DYBA, ROBYN	89,400.00	Edit	BRATTOLI
12/31/2017	1.00	ERBE, JESSICA	56,620.00	Edit	BRATTOLI
12/31/2017	1.00	FAY, THOMAS	57,320.00	Edit	BRATTOLI
12/31/2017	1.00	FIERRO, JOANNA	55,720.00	Import	SMYTH
12/31/2017	1.00	FORTE, JOHNHENRY	73,150.00	Edit	BRATTOLI
12/31/2017	1.00	FREES, MELISSA	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	GELAY-AKINS, LINDSAY	61,400.00	Edit	BRATTOLI
12/31/2017	1.00	GLYNN, AMANDA	66,800.00	Edit	BRATTOLI
12/31/2017	1.00	GRANDINETTI, ANTHONY	56,620.00	Edit	BRATTOLI
12/31/2017	1.00	GROBER, GREGORY	92,200.00	Edit	BRATTOLI
01/30/2018	0.80	HARRISON, FRANK	56,080.00	Edit	BRATTOLI
12/31/2017	1.00	HATCH, MEGAN	61,100.00	Edit	BRATTOLI
12/31/2017	1.00	HEWITT, SETH	68,050.00	Edit	BRATTOLI
12/31/2017	1.00	HOLLANDER, ELLEN	89,400.00	Edit	BRATTOLI
12/31/2017	1.00	HOLLANDER, LESLIE	93,900.00	Import	SMYTH
12/31/2017	1.00	INFERRERA, SARA	66,100.00	Edit	BRATTOLI
12/31/2017	1.00	JUDGE, CLAIRE	80,100.00	Edit	BRATTOLI
12/31/2017	1.00	JUSKA, MICHAEL	56,620.00	Edit	BRATTOLI
12/31/2017	1.00	KELLEY, KERRY	65,300.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-140-100-101-004-050	Extn	7248	Proposed Amount	<b>\$6,622,190.00</b>
Description	REG PROG SAL GRADE 9-12	Active Account?	Yes	Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	KENDRICK, MYCHELLE	91,100.00	Edit	BRATTOLI
12/31/2017	1.00	KERMICK, KELLY	57,870.00	Import	SMYTH
12/31/2017	1.00	KETELAAR, PIETER	74,450.00	Edit	BRATTOLI
12/31/2017	1.00	KNIFFIN, KARA	63,100.00	Edit	BRATTOLI
12/31/2017	1.00	KRUEGER, ROBYN	68,750.00	Import	SMYTH
12/31/2017	1.00	LA FERLITA, JOSEPH	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	LEONARD, DANIEL	62,500.00	Import	SMYTH
12/31/2017	1.00	LEWIS, RICHARD	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	LI, CHRISTOPHER	68,050.00	Edit	BRATTOLI
12/31/2017	1.00	LI, JORDAN	63,100.00	Edit	BRATTOLI
12/31/2017	1.00	MAIRO, JOSEPH	66,800.00	Edit	BRATTOLI
12/31/2017	1.00	MANNING, TIMOTHY	76,900.00	Edit	BRATTOLI
12/31/2017	1.00	MARTIN, JOSEPH	84,550.00	Edit	BRATTOLI
12/31/2017	1.00	MAYWALT, JULIE	58,520.00	Edit	BRATTOLI
12/31/2017	1.00	MC CARTHY, CHARLES	83,200.00	Edit	BRATTOLI
12/31/2017	1.00	MC GUIRE, JENNIFER	74,250.00	Edit	BRATTOLI
12/31/2017	1.00	MC LAUGHLIN, JOANNA	56,620.00	Import	SMYTH
12/31/2017	1.00	MCDERMOTT, BRENDAN	67,050.00	Import	SMYTH
12/31/2017	1.00	MESZAROS, LAURA	45,250.00	Edit	BRATTOLI
12/31/2017	1.00	MILLER, RACHEL	59,600.00	Edit	BRATTOLI
12/31/2017	1.00	MONAHAN, TRICIA	84,550.00	Edit	BRATTOLI
12/31/2017	1.00	MOSSA, LINDSAY	57,170.00	Edit	BRATTOLI
12/31/2017	1.00	MURRAY, SAMANTHA	58,720.00	Edit	BRATTOLI
12/31/2017	1.00	MUSOLF, JARED	63,200.00	Edit	BRATTOLI
12/31/2017	1.00	NACARLO, MARY	80,100.00	Edit	BRATTOLI
12/31/2017	1.00	NASE, JASON	88,850.00	Edit	BRATTOLI
12/31/2017	1.00	NEIL, ROBERT	90,800.00	Edit	BRATTOLI
12/31/2017	1.00	O'CONNELL-LUNSFORD, ERIN	61,100.00	Import	SMYTH
12/31/2017	1.00	OSBORNE, CHRISTINE	87,400.00	Import	SMYTH
12/31/2017	1.00	PAFF, GALE	90,950.00	Edit	BRATTOLI
12/31/2017	1.00	PARSONS, SUSAN	92,900.00	Edit	BRATTOLI
12/31/2017	1.00	PEARCE, DANIEL	90,700.00	Edit	BRATTOLI
12/31/2017	1.00	PICCUIRRO, SHALON	77,150.00	Edit	BRATTOLI
12/31/2017	1.00	PITTENGER, SUSAN	61,100.00	Import	SMYTH
12/31/2017	1.00	PITTS, DAVID	63,100.00	Edit	BRATTOLI
12/31/2017	1.00	PUORRO, MICHAEL	61,100.00	Edit	BRATTOLI
12/31/2017	1.00	RIVERA, VICTOR	55,320.00	Edit	BRATTOLI
12/31/2017	1.00	RIZZITELLO, JULIEANN	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	ROSE, TERESA	67,350.00	Edit	BRATTOLI
12/31/2017	1.00	RUSHER, MATTHEW	74,450.00	Edit	BRATTOLI
12/31/2017	1.00	RYAN, JULIE	56,120.00	Edit	BRATTOLI
12/31/2017	1.00	RYAN, SUZANNE	89,400.00	Edit	BRATTOLI
12/31/2017	1.00	SALERNO, FRANK	90,250.00	Edit	BRATTOLI
12/31/2017	1.00	SCHULTE, GERALD	92,500.00	Edit	BRATTOLI
12/31/2017	1.00	SHAFFER, CHRISTINA	63,900.00	Edit	BRATTOLI
12/31/2017	1.00	SHIBLA, KAREN	92,200.00	Edit	BRATTOLI
12/31/2017	1.00	SIMON, AMANDA	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	SOUTHWELL, LAURIE	57,700.00	Edit	BRATTOLI
12/31/2017	1.00	STEPHENS, MICHELE	73,150.00	Edit	BRATTOLI
12/31/2017	1.00	TENNANT, JOSHUA	56,120.00	Edit	BRATTOLI
12/31/2017	1.00	TENPENNY, RACHEL	55,720.00	Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-140-100-101-004-050**      Extn **7248**      Proposed Amount **\$6,622,190.00**  
 Description **REG PROG SAL GRADE 9-12**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	TUCKER, CHERYL	62,500.00	Edit	BRATTOLI
12/31/2017	1.00	VENICE, BIANCA	55,720.00	Edit	BRATTOLI
12/31/2017	1.00	WAJDA, ERIN	55,720.00	Edit	BRATTOLI
02/01/2018	1.00	WATSON, KYLE	58,020.00	Edit	BRATTOLI
12/31/2017	1.00	WHITE, KELLY	59,600.00	Edit	BRATTOLI
12/31/2017	1.00	WISHER, COLLEEN	56,620.00	Edit	BRATTOLI
12/31/2017	1.00	ZABRISKIE, GLEN	68,050.00	Edit	BRATTOLI

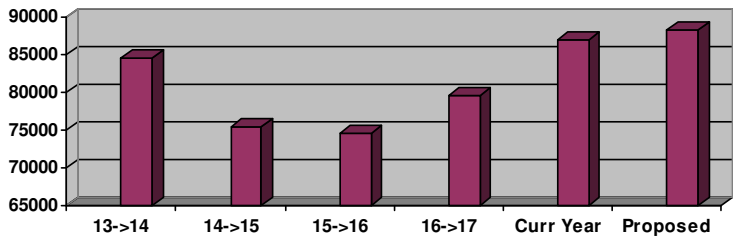
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-140-100-101-020-050	Extn	7249	Proposed Amount	\$88,295.00
Description	TEACHER EXTRAS - HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$84,509.50	\$75,438.50	\$74,639.00	\$79,647.98	Curr Appr
					17->18
					\$86,935.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,360.00	1.56%	\$88,295.00
2	0.00%	\$1,360.00	1.56%	\$88,295.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

C

Notes

Stipends as per email from HR 1/11/18.

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Department Chair (8)	46,232.00	Edit	SIRCHIO
01/12/2018		Class coverage	20,000.00	Edit	SIRCHIO
01/12/2018		Greenhouse Coordinator	8,462.00	Edit	SIRCHIO
01/12/2018		Mentor teachers (5)	7,345.00	Edit	SIRCHIO
01/12/2018		Saturday Detention (34)	6,256.00	Edit	SIRCHIO

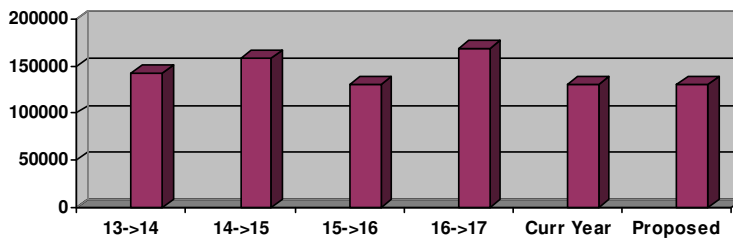
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-140-100-101-030-	Extn	7250	Proposed Amount	<b>\$130,000.00</b>	
Description	<b>SALARIES - SUBS</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$143,290.26</b>	<b>\$158,336.75</b>	<b>\$130,071.70</b>	<b>\$168,865.23</b>	Curr Appr	<b>\$130,000.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$130,000.00
2	0.00%	\$0.00	0.00%	\$130,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		High School Teacher Substitutes	130,000.00	Edit	SMYTH



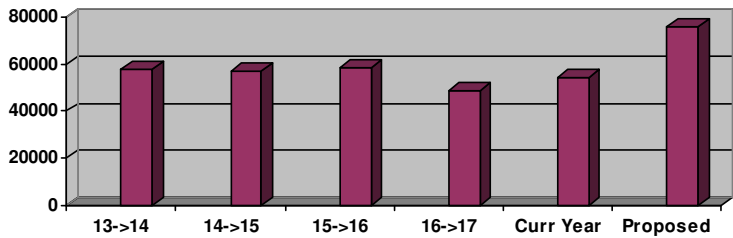
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-140-100-101-040-	Extn	7251	Proposed Amount	\$76,000.00	
Description	SUMMER CURRICULUM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$57,764.50	\$57,103.01	\$58,486.86	\$48,493.70	Curr Appr	\$54,267.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	1.84%	\$55,267.00
2	0.00%	\$21,733.00	40.05%	\$76,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		K-5 Curriculum Writing/Revisions - MA/WL/Tech/HPE	23,500.00	Edit	GLEASON
01/31/2018		Summer Instruction	1,500.00	Add	SMYTH
01/18/2018		Summer PARCC Test Administrators WHS	1,000.00	Add	GLEASON
01/18/2018		Summer Soar Program	25,000.00	Edit	GLEASON
01/18/2018		WHS Curriculum Writing/Revisions - MA/Tech	12,500.00	Edit	GLEASON
01/18/2018		WIS Curriculum Writing/Revisions ELA/MA/Tech/HPE	12,500.00	Edit	GLEASON

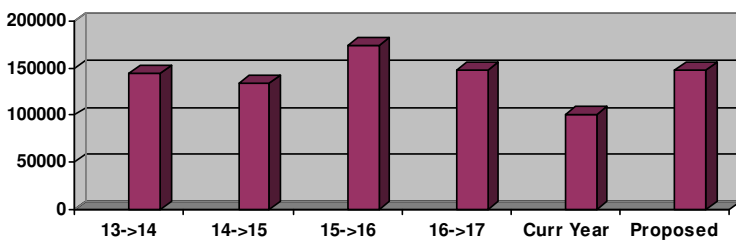
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-150-100-101-001-	Extn	7255	Proposed Amount	\$147,400.00
Description	HOME INSTRUCTION			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$143,796.68	\$133,614.00	\$173,332.00	\$147,402.00	Curr Appr
					17->18
					\$100,872.96

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$46,527.04	46.12%	\$147,400.00
2	0.00%	\$46,527.04	46.12%	\$147,400.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Home Instruction by inhouse teaching staff	147,400.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

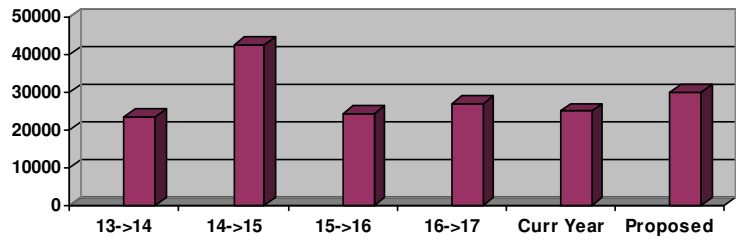
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-150-100-320-001-	Extn	7256	Proposed Amount	\$30,000.00
Description	HOME INST - PCHD PROF	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$23,621.97	\$42,677.32	\$24,165.97	\$26,842.92	Curr Appr	\$25,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$25,000.00
2	0.00%	\$5,000.00	20.00%	\$30,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**JB**

Date	FTE	Detail Description	Amount	TRX Type	User
01/29/2018		instruction - hospitals, treatment centers,	30,000.00	Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

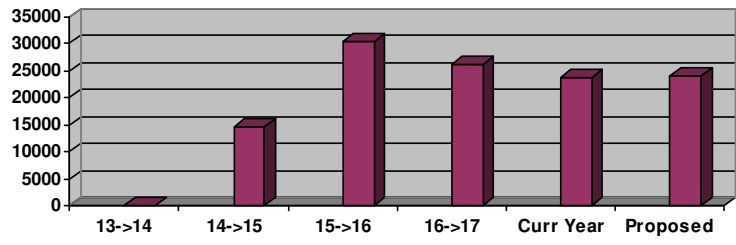
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-106-006-060	Extn	7259	Proposed Amount	\$23,912.04
Description	INSTR. PARA'S- AW	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$14,539.90	\$30,354.42	\$26,059.52	Curr Appr	\$23,720.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-382.60	-1.61%	\$23,338.00
2	0.00%	\$191.44	0.81%	\$23,912.04
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	O' CONNELL, MARIE	23,912.04	Import	SMYTH

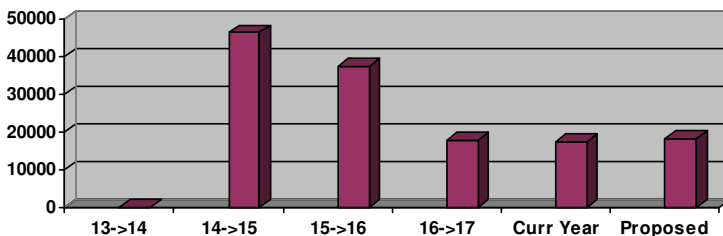
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-106-007-070	Extn	7260	Proposed Amount	\$18,143.64
Description	INSTR. PARA'S- CS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$46,290.46	\$37,278.36	\$18,003.72	Curr Appr
					\$17,353.80

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,577.80	-9.09%	\$15,776.00
2	0.00%	\$789.84	4.55%	\$18,143.64
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Adjusting entry	0.32	Add	SMYTH
12/31/2017	1.00	BOLDERMAN, MARIA	18,143.32	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

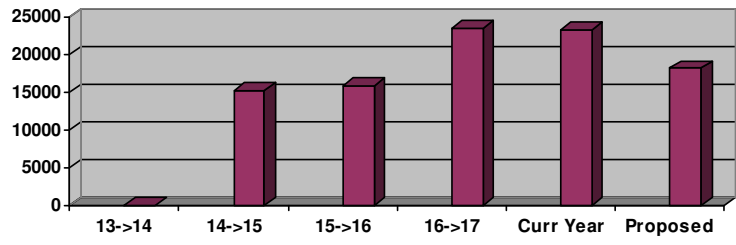
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-106-008-077	Extn	7261	Proposed Amount	\$18,143.32
Description	INSTR. PARA'S- OM	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$15,177.20	\$15,775.20	\$23,429.24	Curr Appr	\$23,338.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$23,338.00
2	0.00%	\$-5,194.68	-22.26%	\$18,143.32
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018	1.00	FLEMING, CYNTHIA	18,143.32	Edit	BRATTOLI
02/28/2018		WAGNER, DONNA-(move to 11-204-100-106-008-077)		Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

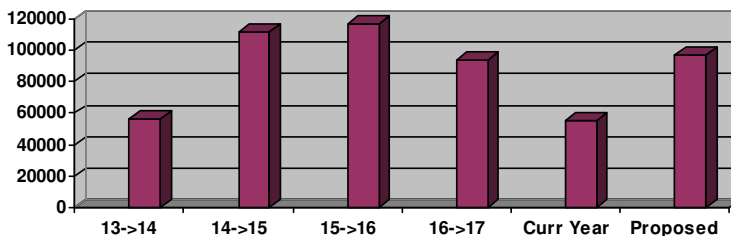
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-190-100-320-001-**      Extn **7264**      Proposed Amount **\$97,000.00**  
 Description **PURCH'D PROF/ED SVC**      Active Account? **Yes**      Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$56,165.00</b>	<b>\$111,232.00</b>	<b>\$116,924.65</b>	<b>\$94,094.00</b>	Curr Appr	<b>\$55,000.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>	0.00%	<b>\$55,000.00</b>
2	0.00%	<b>\$42,000.00</b>	76.36%	<b>\$97,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations  
**NQ**

Date	FTE	Detail Description	Amount	TRX Type	User
03/08/2018		i-Ready - K-1	7,500.00	Edit	SMYTH
01/31/2018		Math IXL - WHS	8,500.00	Add	GLEASON
01/18/2018		Measuring Up Digital Benchmark System 2-8	30,000.00	Edit	GLEASON
01/18/2018		Newsela 6-12	15,000.00	Edit	GLEASON
01/18/2018		OnCourse Curriculum Builder - all licenses	36,000.00	Edit	GLEASON

# TWP OF WALL BOARD OF EDUCATION

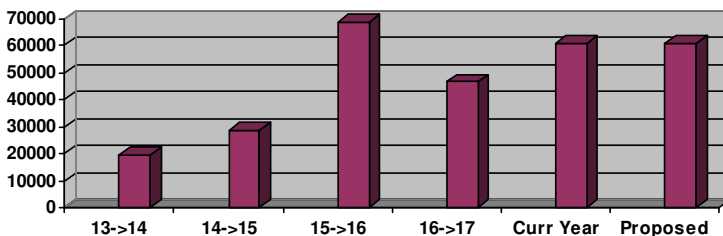
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-320-004-050	Extn	7265	Proposed Amount	\$61,000.00
Description	PURCH PROF SERV-HS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$19,758.00	\$28,531.00	\$68,975.00	\$46,586.00	Curr Appr	\$61,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,000.00
2	0.00%	\$0.00	0.00%	\$61,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**NC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		AP Exams	46,000.00	Edit	SIRCHIO
01/11/2018		PSAT Tests	15,000.00	Edit	SIRCHIO



# TWP OF WALL BOARD OF EDUCATION

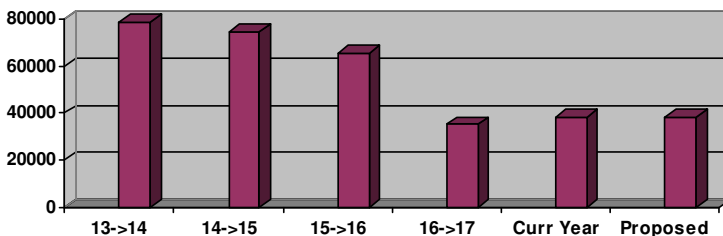
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-500-004-050	Extn	7266	Proposed Amount	<b>\$38,400.00</b>
Description	<b>OTHER PURCHASED SERVICES</b>	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$78,718.14</b>	<b>\$74,273.86</b>	<b>\$65,549.97</b>	<b>\$35,159.12</b>	Curr Appr	<b>\$38,400.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$38,400.00
2	0.00%	\$0.00	0.00%	\$38,400.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Cafeteria: Savin 9080sp	2,500.00	Edit	SMYTH
12/18/2017		Copier service and supply coverage for all copiers	2,500.00	Add	SMYTH
12/18/2017		Faculty Workroom: Savin 907EX Pro	5,900.00	Edit	SMYTH
12/18/2017		Faculty Workroom: Savin 907EX Pro (2 in room)	8,900.00	Edit	SMYTH
12/18/2017		Fauctly Lounge: Savin 907EX Pro	6,100.00	Edit	SMYTH
12/18/2017		Guidance: Savin9065	2,800.00	Edit	SMYTH
12/18/2017		Media Center: Savin 9070sp	2,800.00	Edit	SMYTH
12/18/2017		Workrm Media Ctr: Savin 907EX Pro	6,900.00	Edit	SMYTH

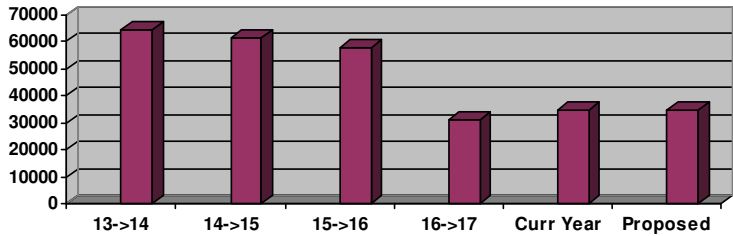
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-500-005-075	Extn	7267	Proposed Amount	<b>\$34,500.00</b>
Description	<b>OTHER PURCHASED SERVICES</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year
YTD Exp	<b>\$64,380.00</b>	<b>\$61,351.59</b>	<b>\$57,954.00</b>	<b>\$30,910.83</b>	Curr Appr
					<b>\$34,500.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$34,500.00
2	0.00%	\$0.00	0.00%	\$34,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Copier Service and Supply coverage	2,500.00	Add	SMYTH
12/18/2017		Faculty Wrkrm Central: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/18/2017		Faculty wrkrm South: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/18/2017		Faculty Wrkrm West: Savin 9080sp	2,000.00	Edit	SMYTH
12/18/2017		Guidance: Savin 9065	8,000.00	Edit	SMYTH
12/18/2017		Media Center: Savin 907EX Pro	4,500.00	Edit	SMYTH
12/18/2017		Media Center: Savin 9228sp	1,000.00	Edit	SMYTH
12/18/2017		Room 207/Media Ctr: Savin 9060sp	4,500.00	Edit	SMYTH

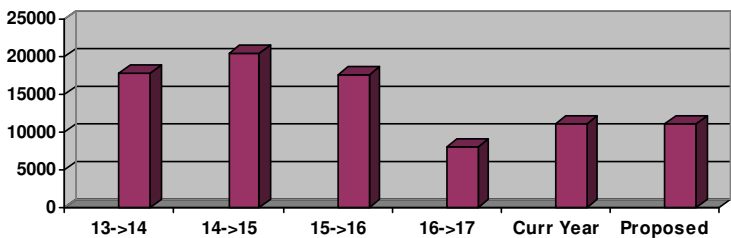
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$17,839.75	\$20,494.95	\$17,635.60	\$8,115.41	Curr Appr
					17->18
					\$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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Faculty Lounge: Savin 9080sp	5,000.00	Edit	SMYTH
12/18/2017		Media Center: Savin 907EX Pro	6,000.00	Edit	SMYTH

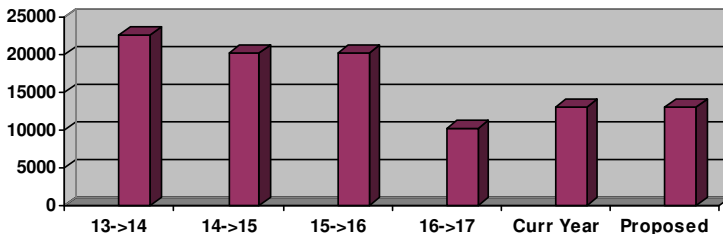
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$22,614.86	\$20,273.60	\$20,267.90	\$10,203.81	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Faculty Lounge: Savin 907EX Pro	6,500.00	Edit	SMYTH
12/18/2017		Main Office: Savin 907EX Pro	6,500.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

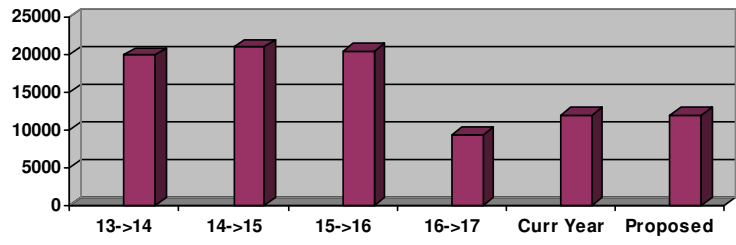
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$19,884.35	\$20,979.04	\$20,401.10	\$9,425.39	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Cafeteria: Savin 907EX Pro	6,000.00	Edit	SMYTH
12/18/2017		Copy Room: Savin 907EX Pro	6,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

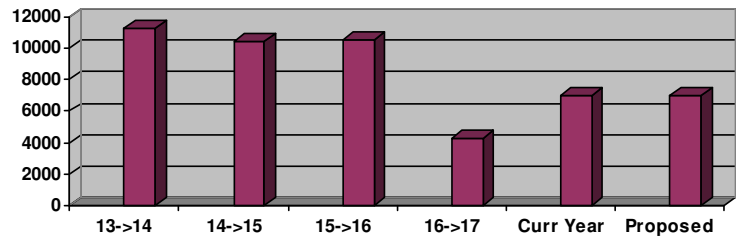
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$11,250.00	\$10,388.54	\$10,568.10	\$4,236.00	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Copy Room: Savin 907EX Pro	5,000.00	Edit	SMYTH
12/18/2017		Main Office: Savin 9060sp (shared w/11-240)	2,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

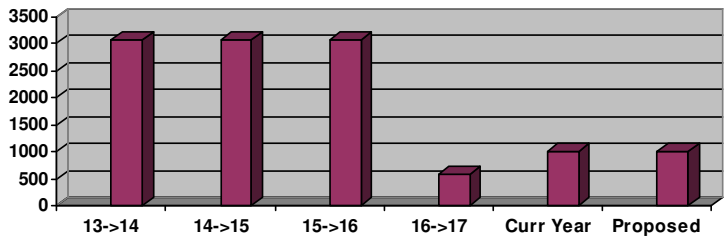
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$3,071.28	\$3,071.28	\$3,071.28	\$578.52	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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Main Office: Savin9240sp	1,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

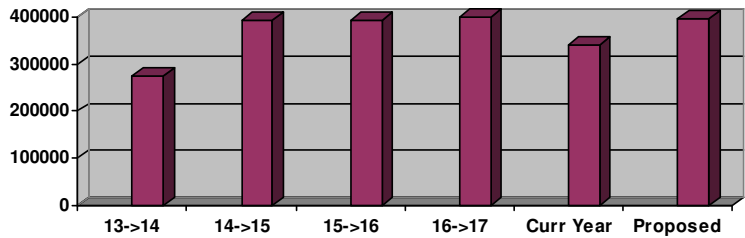
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-190-100-610-004-050** Extn **7273** Proposed Amount **\$395,489.00**  
 Description **GENERAL SUPPLIES H.S.** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$275,551.07</b>	<b>\$393,710.85</b>	<b>\$392,461.50</b>	<b>\$398,888.12</b>	Curr Appr	<b>\$339,779.20</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$55,709.80</b>	<b>16.40%</b>	<b>\$395,489.00</b>
2	0.00%	<b>\$55,709.80</b>	<b>16.40%</b>	<b>\$395,489.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations

**YWC**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		ALL apps/ software / itunes instruction	1,500.00	Edit	SIRCHIO
01/11/2018		All Character education	5,000.00	Edit	SIRCHIO
01/11/2018		All Freshman transition supplies	500.00	Edit	SIRCHIO
01/11/2018		All headphones / earbuds for testing	2,000.00	Edit	SIRCHIO
01/11/2018		All Replacement classroom desks/ furn	10,225.00	Edit	SIRCHIO
01/11/2018		ALL Savin Staples	5,200.00	Edit	SIRCHIO
01/11/2018		All Scantron testing support materials	13,000.00	Edit	SIRCHIO
01/11/2018		All School Specialty Order	48,000.00	Edit	SIRCHIO
01/11/2018		All Shared Mileage service	400.00	Edit	SIRCHIO
01/11/2018		All Student Awards / Recognition	2,500.00	Edit	SIRCHIO
01/11/2018		All Student paper	15,000.00	Edit	SIRCHIO
01/11/2018		All Student planners	3,500.00	Edit	SIRCHIO
01/11/2018		All Tech AVA materials	2,000.00	Edit	SIRCHIO
01/11/2018		ART Instructional Material to Support Curriculum	27,550.00	Edit	SIRCHIO
01/11/2018		ART Fine Arts fees for competition fees \ expenses	4,000.00	Edit	SIRCHIO
01/11/2018		ART Teen Arts / competition support materials	4,700.00	Edit	SIRCHIO
01/11/2018		BS Instructional Material to Support Curriculum	8,000.00	Edit	SIRCHIO
01/11/2018		ELA Instructional Material to Support Curriculum	24,200.00	Edit	SIRCHIO
01/11/2018		ELL ACCESS testing	200.00	Edit	SIRCHIO
01/11/2018		FL Food Purchases to support curriculum	13,000.00	Edit	SIRCHIO
01/11/2018		FL Instructional supplies / equip	5,100.00	Edit	SIRCHIO
01/11/2018		H/ PE Replacement of Misc. PE equipment	7,500.00	Edit	SIRCHIO
01/11/2018		H/PE Instructional Supplies	3,000.00	Edit	SIRCHIO
01/11/2018		MATH Instructional Material to Support Curriculum	22,500.00	Edit	SIRCHIO
01/11/2018		MUSIC Instructional Material Cur / Programs	22,000.00	Edit	SIRCHIO
01/11/2018		NNDCC Instructional Material	2,450.00	Edit	SIRCHIO
01/11/2018		SCI Instructional Material to Support Curriculum	37,225.00	Edit	SIRCHIO
01/11/2018		SS Instructional Material to Support Curriculum	9,400.00	Edit	SIRCHIO
01/12/2018		TECH Engineering Instructional Support material	65,339.00	Edit	SIRCHIO
01/11/2018		TECH Instructional Material to Support Curriculum	15,400.00	Edit	SIRCHIO
01/11/2018		WL Instructional Material to Support Curriculum	13,600.00	Edit	SIRCHIO
01/11/2018		WL National Latin Exam	1,500.00	Edit	SIRCHIO



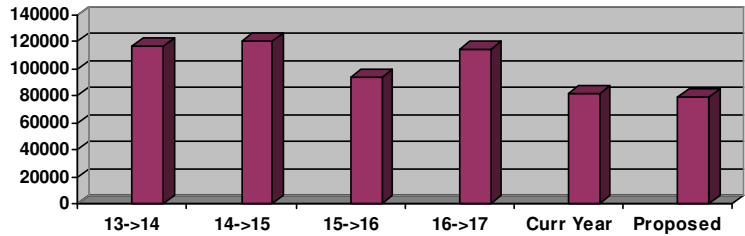
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-005-075	Extn	7274	Proposed Amount	\$79,450.00
Description	GENERAL SUPPLIES INT			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$116,685.36	\$120,039.37	\$93,574.47	\$114,129.76	Curr Appr
					17->18
					\$81,395.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,945.00	-2.39%	\$79,450.00
2	0.00%	\$-1,945.00	-2.39%	\$79,450.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**XWCY**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		ALL - Apps to support instruction		Edit	EMBO
01/11/2018		ALL - General classroom furniture- dks, wh.boards	2,500.00	Edit	EMBO
01/11/2018		ALL - Mileage for shared staff	200.00	Edit	EMBO
01/11/2018		ALL - Misc Copying Supplies (staples, cartridges)	1,500.00	Edit	EMBO
01/11/2018		ALL - Paper for Copiers	11,500.00	Edit	EMBO
01/11/2018		ALL - Rplcm\nt Tech (doc cam, bulbs, mice, etc)	4,000.00	Edit	EMBO
01/11/2018		ALL - School Specialty	6,500.00	Edit	EMBO
01/11/2018		ALL- Scantron sheets and supplies for assessments	900.00	Edit	EMBO
01/11/2018		ART - Miscellaneous Instructional Supplies	13,000.00	Edit	EMBO
01/11/2018		BAND - Grade 6 -8 New Music & Supplies	2,400.00	Edit	EMBO
01/11/2018		CHORUS - Gr 6-8 Vocal Arrangements	2,400.00	Edit	EMBO
01/11/2018		Double Bass (orchestra)	1,200.00	Edit	EMBO
01/11/2018		Double Bassoon (band)	1,400.00	Edit	EMBO
01/11/2018		ELA - Misc General Classroom Supplies	2,400.00	Edit	EMBO
01/11/2018		ELL - Miscellaneous Instructional Supplies		Edit	EMBO
01/11/2018		Geography Bee Registration	150.00	Edit	EMBO
01/11/2018		GUID - Character Ed (WoR, RRW, Knighting, Plns)	700.00	Edit	EMBO
01/11/2018		GUID - Student Trackers	3,250.00	Edit	EMBO
01/11/2018		MATH - Miscellaneous Classroom Supplies	3,200.00	Edit	EMBO
01/11/2018		MUSIC - Miscellaneous Instructional Supplies	1,800.00	Edit	EMBO
01/11/2018		ORCH - Gr 6-8 Instrumental Music - Strings	2,400.00	Edit	EMBO
01/11/2018		PE - Miscellaneous Equipment	2,400.00	Edit	EMBO
01/11/2018		Robotics classroom supplies	1,450.00	Edit	EMBO
01/11/2018		SCI - Miscellaneous Instructional Supplies	2,400.00	Edit	EMBO
01/11/2018		SS - Misc General Classroom Supplies	2,400.00	Edit	EMBO
01/11/2018		TECH - Misc Supplies to support curriculum	5,500.00	Edit	EMBO
01/11/2018		Videography Classroom supplies	1,400.00	Edit	EMBO
01/11/2018		WL - Misc General Classrsoom Supplies	2,500.00	Edit	EMBO

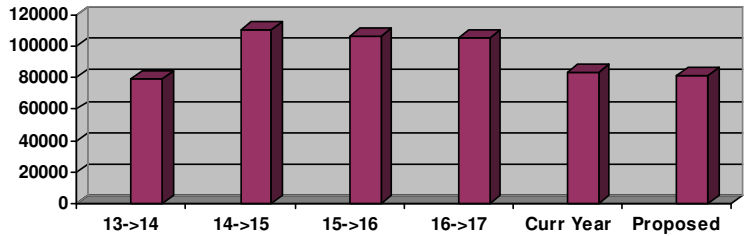
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-006-060	Extn	7275	Proposed Amount	\$81,183.00
Description	GENERAL SUPPLIES AW	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$79,576.67	\$110,481.13	\$106,096.16	\$105,504.89	Curr Appr
					\$83,408.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,225.03	-2.67%	\$81,182.97
2	0.00%	\$-2,225.00	-2.67%	\$81,183.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

EY

Notes

### RATIONALES/DESCRIPTORS

ALL R DESIGNATIONS:	READING/WRITING CONSUMABLE REPLACEMENTS
ALL M DESIGNATIONS	MATH CONSUMABLE REPLACEMENTS
ALL SC DESIGNATIONS:	SCIENCE CONSUMABLE REPLACEMENTS
ALL SS DESIGNATIONS:	SOCIAL STUDIES CONSUMABLE REPLACEMENTS/NEW PROGRAM WB'S
ALL SCHOOL DESIGNATIONS:	SCHOOL CONSUMABLE REPLACEMENT SUPPLIES
ART:	ART CONSUMABLE REPLACEMENT SUPPLIES
GUIDANCE:	BULLYING AND CHARACTER ED. CONSUMABLE MATERIALS
MUSIC:	MUSIC/BAND REPLACEMENT MATERIALS AND REPAIRS
PHYSICAL ED.:	PHYSICAL ED./HEALTH REPLACEMENT AND NEW MATERIALS
PETTY CASH:	YEARLY REQUESTED ALLOTMENT
SHIPPING:	10% ON ALL SHIPPING ITEMS
TECHNOLOGY	REPLACEMENT EQUIPMENT/NEW PROGRAMS
FURNITURE	NEW/REPLACEMENT FURNITURE THAT IS OLD
NURSE	REPLACEMENT MATERIALS
RDG/MATH LAB	REPLACEMENT/REMEDICATION MATERIALS
G AND T PROGRAM	MATERIALS TO SUPPORT PROGRAM
WORLD LANGUAGE	MATERIALS TO SUPPORT PROGRAM/NEW PROGRAM WB'S

### MISC. ITEMS

CHART PADS	NEEDED FOR R/WR ANCHOR CHARTS
ADDITIONAL CLASSROOM SUPPLIES	MISCELLANEOUS SUPPLIES FOR TEACHERS
EASELS	CLASSROOM INSTRUCTIONAL TOOL
RECORDERS	GR. 3 MUSIC PROGRAM (YEARLY)
RECESS SUPPLIES	REPLACE OLD RECESS EQUIPMENT
PET STORE PURCHASES	LIVE SPECIMENS FOR SCIENCE
ACHIEVEMENT CERTIFICATES	STUDENT RECOGNITION
PHONIC EAR	504 ADD/ADHD MODIFICATIONS
I&RS MATERIALS	INTERVENTION SUPPLIES
LOCKDOWN SUPPLIES	SUPPLIES FOR EXTENDED LOCKDOWN
PARCC HEADSETS	FOR TESTING OF PARCC NEXTYEAR

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2018		1 - R Foundations	1,247.00	Edit	OCONNELL
01/08/2018		1 - S Science Consumables	128.00	Edit	OCONNELL
01/08/2018		1 - SS Map Skills	394.00	Edit	OCONNELL
01/08/2018		1 - SS Scholastic News	521.00	Edit	OCONNELL
01/08/2018		1 - W All About Me	43.00	Edit	OCONNELL
01/08/2018		1 - W Writing Folders, etc.	366.00	Edit	OCONNELL
01/08/2018		2 - R Foundations	1,008.00	Edit	OCONNELL
01/08/2018		2 - RW Class Supplies	134.00	Edit	OCONNELL
01/08/2018		2 - S Explorer Magazine	356.00	Edit	OCONNELL
01/08/2018		2 - SS Map Skills	371.00	Edit	OCONNELL
01/08/2017		2 - SS Scholastic News	247.00	Edit	OCONNELL
01/08/2018		2 - W Composition Books, etc.	407.00	Edit	OCONNELL
01/08/2018		2 - W Draw and Write Journal	330.00	Edit	OCONNELL
01/08/2018		2 - W Writing Folders, etc.	493.00	Edit	OCONNELL
01/08/2018		3 - Handwriting	892.00	Edit	OCONNELL
01/08/2018		3 - Planners	130.00	Edit	OCONNELL
01/08/2018		3 - RW Class Supplies	644.00	Edit	OCONNELL
01/08/2018		3 - S Maglev Systems	838.00	Edit	OCONNELL
01/08/2018		3 - S Science Consumables	775.50	Edit	OCONNELL
01/08/2018		3 - S Super Science	524.00	Edit	OCONNELL
01/08/2018		3 - SS Scholastic News	254.00	Edit	OCONNELL
01/08/2018		3 - W Composition Books	437.00	Edit	OCONNELL
01/08/2018		3 - W Notebooks	462.00	Edit	OCONNELL
01/08/2018		3 S All About Pets	400.00	Add	OCONNELL
01/08/2018		4 - Chair Pockets	192.00	Edit	OCONNELL
01/08/2018		4 - R Wonder	828.00	Edit	OCONNELL
01/08/2018		4 - RW Class Supplies	644.00	Edit	OCONNELL
01/08/2018		4 - S Science Consumables	70.00	Edit	OCONNELL
01/08/2018		4 - S Super Science	524.00	Edit	OCONNELL
01/08/2018		4 - SS Garden State Adventure	369.00	Edit	OCONNELL
01/08/2018		4 - SS Scholastic News	385.00	Edit	OCONNELL
01/08/2018		5 - RWM Subject Folders	375.00	Edit	OCONNELL
01/08/2018		5 - SS Time for Kids	315.00	Edit	OCONNELL

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-190-100-610-006-060**      Extn **7275**      Proposed Amount **\$81,183.00**  
 Description **GENERAL SUPPLIES AW**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/08/2018		5 - W Composition Books	483.00	Edit	OCONNELL
02/28/2018		adjusting entry	0.03	Add	SMYTH
01/08/2018		Art - 3D Filament	300.00	Edit	OCONNELL
01/08/2018		Art - Clay and Glazes	550.00	Edit	OCONNELL
01/08/2018		Art - Mounted Scissors (SpEd)	145.00	Edit	OCONNELL
01/08/2018		Copy Paper	8,000.00	Edit	OCONNELL
01/08/2018		Custodial (Replace rugs, furniture)	5,103.00	Edit	OCONNELL
01/08/2018		Enrichment	400.00	Edit	OCONNELL
01/08/2018		Guidance Supplies	400.00	Edit	OCONNELL
01/08/2018		I&RS Supplies	300.00	Add	OCONNELL
01/08/2018		K - R Composition Books	181.00	Edit	OCONNELL
01/08/2018		K - R Foundations	237.00	Edit	OCONNELL
01/08/2018		K - S Scout Explorer	366.00	Edit	OCONNELL
01/08/2018		K - SS Time for Kids	294.00	Edit	OCONNELL
01/08/2018		K - W Writing Folders	152.00	Edit	OCONNELL
01/08/2018		Laminating Film and Poster Paper	1,000.00	Edit	OCONNELL
01/08/2018		Math EnVision (Payment 3)	16,607.47	Edit	OCONNELL
01/08/2018		Music - Emcumbered Funds (Materials)	300.00	Edit	OCONNELL
01/08/2018		Music - Innovation Premium Package	195.00	Edit	OCONNELL
01/08/2018		Music - Instruments and Repairs	1,200.00	Edit	OCONNELL
01/08/2018		Music - Oglesby Tuning	200.00	Edit	OCONNELL
01/08/2018		Music - Recorders (Grade 3)	550.00	Edit	OCONNELL
01/08/2018		PE - Replacement Equipment	1,095.00	Edit	OCONNELL
01/08/2018		Petty Cash	100.00	Add	OCONNELL
01/08/2018		R Classroom Libraries (General and Special, StoryW	5,800.00	Edit	OCONNELL
01/08/2018		School Specialty	13,000.00	Edit	OCONNELL
01/08/2018		Supplies (Chart Paper, Homework Folders, Portfolio	1,718.00	Edit	OCONNELL
01/08/2018		Technology - Brain POP	2,395.00	Edit	OCONNELL
01/08/2018		Technology - Kids AZ	3,520.00	Edit	OCONNELL
01/08/2018		Technology - Kodable	600.00	Edit	OCONNELL
01/08/2018		Technology - Typing Club	538.00	Edit	OCONNELL
01/08/2018		WL- Materials	350.00	Edit	OCONNELL

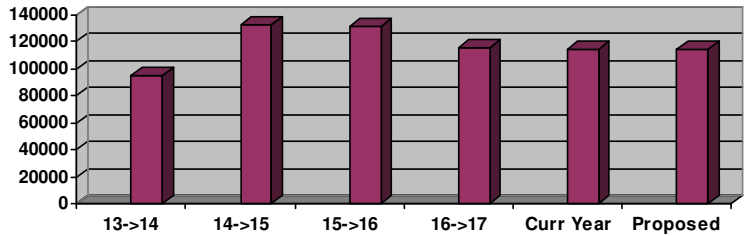
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-007-070	Extn	7276	Proposed Amount	\$114,182.00
Description	GENERAL SUPPLIES CS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$94,836.18	\$132,570.93	\$131,077.72	\$116,037.28	Curr Appr
					\$113,892.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$290.00	0.25%	\$114,182.00
2	0.00%	\$290.00	0.25%	\$114,182.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

FJY

Notes

**A - Support Instruction**

**R - Repair or replace**

**\* - Shipping & Handling Costs**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		All About Pets	1,000.00	Edit	ANTONIELLO
01/10/2018		Allocated for Lunch Tables-Transfer to Facilities	4,000.00	Edit	ANTONIELLO
01/10/2018		Art- Supplies	2,000.00	Edit	ANTONIELLO
01/10/2018		Classroom Carpets		Edit	ANTONIELLO
01/10/2018		Classroom Furniture and carpets	2,300.00	Edit	ANTONIELLO
01/10/2018		Classroom libraries	4,000.00	Edit	ANTONIELLO
01/10/2018		Cursive Writing- Zaner Bloser grade 3	1,000.00	Edit	ANTONIELLO
01/10/2018		F& P FOLDERS=Grade 1	191.00	Edit	ANTONIELLO
01/10/2018		Foundations Supplemental-K-2	900.00	Edit	ANTONIELLO
01/10/2018		Foundations Workbooks Grade 2	1,080.00	Edit	ANTONIELLO
01/10/2018		Foundations Workbooks-gr 1	1,080.00	Edit	ANTONIELLO
01/10/2018		G&T- Program Supplies	250.00	Edit	ANTONIELLO
01/10/2018		Lamination Film	1,100.00	Edit	ANTONIELLO
01/10/2018		Math Envision-Three Year	23,276.00	Edit	ANTONIELLO
01/10/2018		Math Supplemental	340.00	Edit	ANTONIELLO
01/10/2018		Music- Band percussion instruments		Edit	ANTONIELLO
01/10/2018		Music- Choir Music for Concerts		Edit	ANTONIELLO
01/10/2018		Music- Instrumental selections, supplies, rentals	250.00	Edit	ANTONIELLO
01/10/2018		Music- Instruments	100.00	Edit	ANTONIELLO
01/10/2018		Music- Piano tuning	300.00	Edit	ANTONIELLO
01/10/2018		Music- Recorders grade 3	650.00	Edit	ANTONIELLO
01/10/2018		Office- Copiers, staples	800.00	Edit	ANTONIELLO
01/10/2018		Office- Petty Cash	1,000.00	Edit	ANTONIELLO
01/10/2018		PE- Supplies	700.00	Edit	ANTONIELLO
01/10/2018		Phonics Whiteboards for students	300.00	Edit	ANTONIELLO
01/10/2018		Printer-Poster Maker Replacement-	3,500.00	Edit	ANTONIELLO
01/10/2018		Reading Manipulatives-Support Materials	1,000.00	Edit	ANTONIELLO
01/10/2018		Reading Manipulatives/Materials	985.00	Edit	ANTONIELLO
01/10/2018		Reading- Level Up	1,000.00	Edit	ANTONIELLO
01/10/2018		Science- Consumables grade 1	600.00	Edit	ANTONIELLO
01/10/2018		Science- Consumables grade 2	600.00	Edit	ANTONIELLO
01/10/2018		Science- Consumables grade 3	600.00	Edit	ANTONIELLO
01/10/2018		Science- Consumables grade 4	400.00	Edit	ANTONIELLO
01/10/2018		Science- Consumables grade 5	1,000.00	Edit	ANTONIELLO
01/10/2018		Science- Consumables kinder	500.00	Edit	ANTONIELLO
01/10/2018		Shipping & Handling	7,100.00	Edit	ANTONIELLO

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-190-100-610-007-070**      Extn **7276**      Proposed Amount **\$114,182.00**  
 Description **GENERAL SUPPLIES CS**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/10/2018		SS- Scholastic News grade 1	450.00	Edit	ANTONIELLO
01/10/2018		SS- Scholastic News grade K	500.00	Edit	ANTONIELLO
01/10/2018		SS- Time for Kids grade 2	450.00	Edit	ANTONIELLO
01/10/2018		SS- Time for Kids grade 3	500.00	Edit	ANTONIELLO
01/10/2018		SS- Time for Kids grade 4	650.00	Edit	ANTONIELLO
01/10/2018		StoryWorks Grade 5		Edit	ANTONIELLO
01/10/2018		Student- Assignment Pads-Folders	1,000.00	Edit	ANTONIELLO
01/10/2018		Student- I&RS Support- grades k-5	500.00	Edit	ANTONIELLO
01/10/2018		Student- Journals	2,000.00	Edit	ANTONIELLO
01/10/2018		Student- Recess	600.00	Edit	ANTONIELLO
01/10/2018		Student- Writing/Reading/Nikki folders	1,000.00	Edit	ANTONIELLO
01/08/2018		Teacher- Copy Paper	10,000.00	Edit	ANTONIELLO
01/10/2018		Teacher- Poster paper - Bulletin boards, etc.	1,200.00	Edit	ANTONIELLO
01/10/2018		Teacher- Poster paper - thermal transfer plus	1,000.00	Edit	ANTONIELLO
01/10/2018		Teacher- School Specialty Order	20,000.00	Edit	ANTONIELLO
01/10/2018		Teacher- Technology	600.00	Edit	ANTONIELLO
01/10/2018		Web-Based Program: A-Z/Raz-kids/Brainpop/etc	6,600.00	Edit	ANTONIELLO
01/10/2018		Web-Based Programs:		Edit	ANTONIELLO
01/10/2018		WL- Language Supplies	200.00	Edit	ANTONIELLO
01/10/2018		Wonderworks Resource Consumables	450.00	Edit	ANTONIELLO
01/10/2018		Writer's Notebooks 2-5	1,210.00	Edit	ANTONIELLO
01/10/2018		Writer's notebooks K Foundations Journals	850.00	Edit	ANTONIELLO
01/10/2018		Writing Folders	520.00	Edit	ANTONIELLO

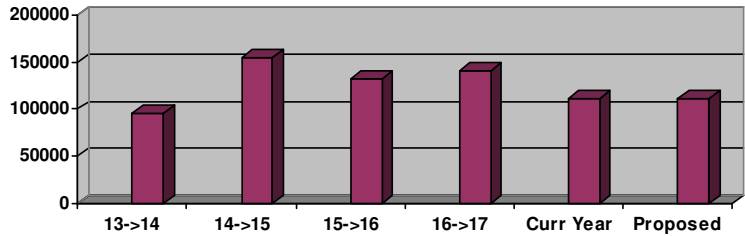
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-008-077	Extn	7277	Proposed Amount	\$110,523.00
Description	GENERAL SUPPLIES OM	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$96,292.45	\$154,444.73	\$131,812.55	\$141,196.41	Curr Appr
					\$111,187.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-664.00	-0.60%	\$110,523.00
2	0.00%	\$-664.00	-0.60%	\$110,523.00
3	0.00%	\$0.00		
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
01/11/2018	#	3-5 Band / String Replacements - Repairs	500.00	Edit	LAUGHLIN
01/11/2018	#	CDW-G Tech (iPad bands / CDs)		Edit	LAUGHLIN
01/11/2018	#	Ed Club Inc	662.40	Edit	LAUGHLIN
01/11/2018	#	K-5 Art Supplies	2,000.00	Edit	LAUGHLIN
01/11/2018	#	K-5 GEN. Music in Motion	252.74	Edit	LAUGHLIN
01/11/2018	#	K-5 P.E. GOPHER SPORTS	2,500.00	Edit	LAUGHLIN
01/11/2018	#	Piano Tuning (2x/year)	540.00	Edit	LAUGHLIN
01/11/2018	#	3 grade Recorders (qt. 65)	425.00	Edit	LAUGHLIN
01/11/2018	#	K-5 INSTR. MUSIC instruments	500.00	Edit	LAUGHLIN
01/11/2018	#	K-5 Teacher's Discovery WLanguage	325.50	Edit	LAUGHLIN
01/11/2018	#	Music and Arts	350.90	Edit	LAUGHLIN
01/11/2018	#	Plank Road Express Music 2018/19	215.00	Edit	LAUGHLIN
01/11/2018	#	West Music Company	436.89	Edit	LAUGHLIN
01/11/2018	#	WL organizational supplies (journals/folders)	1,033.66	Edit	LAUGHLIN
01/11/2018	###	Record Books / Plan Books	100.00	Edit	LAUGHLIN
01/11/2018	###	Copy Machine Staples CUT	300.00	Edit	LAUGHLIN
01/11/2018	###	Copy Paper/Envelopes/Stationary	11,500.00	Edit	LAUGHLIN
01/11/2018	###	Foodtown Supplies (Sc/SS)	325.00	Edit	LAUGHLIN
01/11/2018	###	Gifted and Talented Support Supplies	500.00	Edit	LAUGHLIN
01/11/2018	###	I&RS supplemental supplies	500.00	Edit	LAUGHLIN
01/11/2018	###	K-5 Character Ed Materials	250.00	Edit	LAUGHLIN
01/11/2018	###	Petty Cash 2017/18	1,000.00	Edit	LAUGHLIN
01/11/2018	###	Pocket Folders (K,1,2,3,4,5)	1,900.00	Edit	LAUGHLIN
01/11/2018	###	Reading Tables & Chairs	500.00	Edit	LAUGHLIN
01/11/2018	###	Recess Supplies	400.00	Edit	LAUGHLIN
01/11/2018	###	School Specialty Orders 2017/18 (K-5)	15,405.00	Edit	LAUGHLIN
01/11/2018	###	Teacher Desk/Chair/File Cabinets	500.00	Edit	LAUGHLIN
01/11/2018	###	Tech. Enchanted Learning Subsc. 2018/19	125.00	Edit	LAUGHLIN
01/11/2018	###	Thermal Paper replacement (qt. 8)	1,000.00	Edit	LAUGHLIN



# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-008-077		Extn	7277	Proposed Amount	\$110,523.00
Description	GENERAL SUPPLIES OM		Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User	
01/11/2018		#### Classroom Projector Bulb Replacement	500.00	Edit	LAUGHLIN	
01/11/2018		* 4 - Scholastic SW Reader	550.00	Edit	LAUGHLIN	
01/11/2018		* K-5 Guided Reading Bks. (Bk.Room)	1,000.00	Edit	LAUGHLIN	
01/11/2018		* 1 - Composition Bks. Becker	402.55	Edit	LAUGHLIN	
01/11/2018		* 1 - LA journals WW/GR/centers RGStuff	396.78	Edit	LAUGHLIN	
01/11/2018		* 1 Wilson Foundations Materials	1,090.77	Edit	LAUGHLIN	
01/11/2018		* 1 Writing Materials	331.25	Edit	LAUGHLIN	
01/11/2018		* 2 - Sch. Spec. WWkshp Journal assrt.	250.00	Edit	LAUGHLIN	
01/11/2018		* 2 - Spelling/RR/GR/WW Journals	545.10	Edit	LAUGHLIN	
01/11/2018		* 2 - Wilson Foundations Materials	1,080.00	Edit	LAUGHLIN	
01/11/2018		* 2-3 Guided Reading Support Novels	800.00	Edit	LAUGHLIN	
01/11/2018		* 3 - TFK (qt 3 sets / 25 each)	410.20	Edit	LAUGHLIN	
01/11/2018		* 3 - Zaner Bloser Handwriting	1,036.49	Edit	LAUGHLIN	
01/11/2018		* 3-5 Guided Reading Support Novels	800.00	Edit	LAUGHLIN	
01/11/2018		* 3-5 LLD Language Arts/Math materials	350.00	Edit	LAUGHLIN	
01/11/2018		* 3-5 Sp Ed Journals CJ Becker	298.45	Edit	LAUGHLIN	
01/11/2018		* 4 - SSW Materials (SPGP)	985.00	Edit	LAUGHLIN	
01/11/2018		* 4 Writing Organizer CPT (Inf/Narr/Opn)	263.77	Edit	LAUGHLIN	
01/11/2018		* 5 - SSW Materials	669.16	Edit	LAUGHLIN	
01/11/2018		* K Scholastic News	272.25	Edit	LAUGHLIN	
01/11/2018		* K Wilson Foundations Supplies	1,293.60	Edit	LAUGHLIN	
01/11/2018		* K Writing Materials	863.29	Edit	LAUGHLIN	
01/11/2018		* K-1 Guided Reading Support Novels	800.00	Edit	LAUGHLIN	
01/11/2018		* K-2 LLD Language Arts/Math materials	300.00	Edit	LAUGHLIN	
01/11/2018		* K-5 READING SPEC Lakeshore manips.	350.00	Edit	LAUGHLIN	
01/11/2018		* K-5 Web Based Programs	6,345.00	Edit	LAUGHLIN	
01/11/2018		* Nicky Communicator Journals	875.98	Edit	LAUGHLIN	
01/11/2018		* SpEd Resource Room Wilson Fund. Journals	252.00	Edit	LAUGHLIN	
01/11/2018		* Speech & Language materials	200.00	Edit	LAUGHLIN	
01/11/2018		* Technology OSMO Coding Kit		Edit	LAUGHLIN	
01/11/2018		* WonderWorks Interactive Texts (K-5) SpEd	500.00	Edit	LAUGHLIN	
01/11/2018		* K-5 WWorkshop Supplies (bins/drawers etc)	200.00	Edit	LAUGHLIN	
01/11/2018		** 3 - My Math Notebook	296.20	Edit	LAUGHLIN	
01/11/2018		** Pearson Envision K-5 Materials Yr. 3	18,660.70	Edit	LAUGHLIN	
01/11/2018		*** 1 - STEM Refills (FM/OIns/IW/EiE Light)	441.60	Edit	LAUGHLIN	
01/11/2018		*** 2 - STEM Refills (P/WW/EM/EiE Work)	564.47	Edit	LAUGHLIN	
01/11/2018		*** 3 -STEM Refill (FM/BW/FCW/EiE Attrl)	1,209.20	Edit	LAUGHLIN	
01/11/2018		*** 4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg)	1,092.36	Edit	LAUGHLIN	
01/11/2018		*** 5 - STEM refills (MS/BS/S/EiE Alarm)	485.00	Edit	LAUGHLIN	
01/11/2018		*** 5 Scholastic Super Science	524.25	Edit	LAUGHLIN	
01/11/2018		*** All About Pets Supplies (Grades K-5)	800.00	Edit	LAUGHLIN	
01/11/2018		*** K - STEM refills (BM/A2x2/TW/EiE Membranes)	500.00	Edit	LAUGHLIN	
01/11/2018		*** K-5 Science Consumables	250.00	Edit	LAUGHLIN	
01/11/2018		**** 1 - Scholastic News	305.62	Edit	LAUGHLIN	
01/11/2018		**** 2 - Map Skills Today	387.84	Edit	LAUGHLIN	
01/11/2018		**** 2 - Scholastic News	423.20	Edit	LAUGHLIN	
01/11/2018		**** 5 - Scholastic News	472.00	Edit	LAUGHLIN	
01/11/2018		*/** 3 - CJ/RGS/Delta Ed colored journals	793.25	Edit	LAUGHLIN	
01/11/2018		*/** 4 - CJ BECKER colored journals	802.42	Edit	LAUGHLIN	
01/11/2018		*/** 5 - CJ BECKER colored journals	796.01	Edit	LAUGHLIN	
01/11/2018		*/** Basic Skills Materials (ELA/MATH)	500.00	Edit	LAUGHLIN	



# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-008-077	Extn	7277	Proposed Amount	\$110,523.00
Description	GENERAL SUPPLIES OM			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		** SpEd composition books	283.20	Edit	LAUGHLIN
01/11/2018		+ Shipping / Handling Charges	12,604.00	Edit	LAUGHLIN
01/11/2018		Joy Carpets In A Box	122.95	Edit	LAUGHLIN
01/11/2018		JW Pepper (Band Arrangements)	150.00	Edit	LAUGHLIN

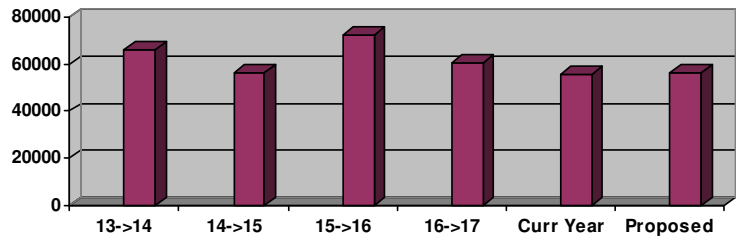
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$56,420.00
Description	GENERAL SUPPLIES WB	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$65,775.13	\$56,437.97	\$72,484.83	\$60,695.86	Curr Appr
					\$55,815.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$605.00	1.08%	\$56,420.00
2	0.00%	\$605.00	1.08%	\$56,420.00
3	0.00%	\$0.00		
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**

**2018-19 SHIPPING HAS BEEN INCORPORATED INTO LINE ITEM APPROPRIATIONS:**

- 13% - SCHOOL SPECIALTY**
- 13% - HOUGHTON MIFFLIN PUBLISHING**
- 13% - PEARSON LEARNING**
- 13% - DELTA EDUCATION**
- 13% - ZANER BLOSER**
- 15% - SCHOOL SPECIALTY FURNITURE ITEMS**

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2017		1 - SC - All About Pets Grades 1st	200.00	Edit	ABEAL
12/27/2017		1 - SC - Ant Farm Gelcolony - Gr. 1	150.00	Edit	ABEAL
12/27/2017		1 - SC - Refill Consumables	200.00	Edit	ABEAL
12/27/2017		1 - SS - Scholastic Success with maps - Gr. 1	250.00	Edit	ABEAL
12/27/2017		1 - SS - Scholastic Weekly Readers Grade 1	350.00	Edit	ABEAL
12/27/2017		1 - WR - Zaner Bloser Handwriting Gr. 1	500.00	Edit	ABEAL
12/27/2017		2 - SC - Plant Unit Gr. 2	300.00	Edit	ABEAL
12/27/2017		2 - SS - National Geographic - Grade 2	350.00	Edit	ABEAL
12/27/2017		2 - WR - Zaner Bloser Handwriting Gr. 2	500.00	Edit	ABEAL
12/27/2017		3 - SC - All About Pets	700.00	Edit	ABEAL
12/27/2017		3 - SS - Scholastic Weekly Readers Grade 3	350.00	Edit	ABEAL
12/27/2017		3 - WR - Quick Word Handbooks	500.00	Edit	ABEAL
12/27/2017		3 - WR - Zaner Bloser Handwriting Gr. 3	350.00	Edit	ABEAL
12/18/2017		3-5 - ELL - Instructional Supplies	400.00	Edit	ABEAL
12/27/2017		3-5 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
12/27/2017		3-5 - Story Works	800.00	Add	ABEAL
12/27/2017		4 - SC - Refill Consumables	300.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$56,420.00
Description	GENERAL SUPPLIES WB			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2017		4 - SC - Refill Consumables	300.00	Edit	ABEAL
12/27/2017		4 - SC - Refill Consumables	250.00	Edit	ABEAL
12/27/2017		4 - SS - Scholastic Weekly Readers Grade 4	350.00	Add	ABEAL
12/27/2017		4 - WR - Zaner Bloser Handwriting Gr. 4	350.00	Edit	ABEAL
12/27/2017		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL
12/27/2017		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL
12/27/2017		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL
12/27/2017		5 - WR - Zaner Bloser Handwriting BLM	350.00	Edit	ABEAL
12/27/2017		K & 1 - Wilson Foundations Consumables	200.00	Edit	ABEAL
12/27/2017		K - LA - Weekly Reader K	350.00	Edit	ABEAL
12/27/2017		K - SS - Scholastic Weekly Readers Grade K	350.00	Edit	ABEAL
12/18/2017		K- 5 - WL Instructional Materials	400.00	Edit	ABEAL
12/27/2017		K-2 - ELL - Instructional Supplies	400.00	Edit	ABEAL
12/27/2017		K-2 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
12/27/2017		K-2 - T Brainpop Junior License	1,000.00	Edit	ABEAL
12/27/2017		K-2 - T Raz Kids License	1,570.00	Edit	ABEAL
12/27/2017		K-2 Benchmark Assessment System	525.00	Edit	ABEAL
12/27/2017		K-5 - A - Art Center Materials/Reproductions	625.00	Edit	ABEAL
12/27/2017		K-5 - A - Hamilton Digital Explorer Kit	400.00	Edit	ABEAL
12/27/2017		K-5 - A - Pottery Clay and Glazes	850.00	Edit	ABEAL
12/27/2017		K-5 - LA - RS Guided Reading Suppiles	376.00	Edit	ABEAL
12/27/2017		K-5 - M - Math Intervention Supplies M Lab	400.00	Edit	ABEAL
12/27/2017		K-5 - MU - Instrumental Grades 3-5	400.00	Edit	ABEAL
12/27/2017		K-5 - MU - Piano/Instrumental Tuning	700.00	Edit	ABEAL
12/27/2017		K-5 - PE - Physical Education Equipment	1,500.00	Edit	ABEAL
12/27/2017		K-5 - RS - Guided Reading Round Table	200.00	Add	ABEAL
12/27/2017		K-5 - SI - Communication Folders K-5	600.00	Edit	ABEAL
12/27/2017		K-5 - SI - Mileage	300.00	Edit	ABEAL
12/27/2017		K-5 - SI - Paper	4,720.00	Edit	ABEAL
12/27/2017		K-5 - SI - School bullitin board paper	500.00	Edit	ABEAL
12/27/2017		K-5 - SI - School Specialty	10,758.00	Edit	ABEAL
12/27/2017		K-5 - SI- Hot Laminating Film	1,000.00	Edit	ABEAL
12/27/2017		K-5 - T A-Z License	1,400.00	Edit	ABEAL
12/27/2017		K-5 -PE - Recess Supplies	375.00	Edit	ABEAL
12/27/2017		K-5 Envision Math Program - 3rd Year	10,441.00	Edit	ABEAL
12/27/2017		K-5 GU - Character & Bullying Education Supplies	500.00	Edit	ABEAL
12/27/2017		K-5 Guided Reading Books for Book Room	1,500.00	Edit	ABEAL
12/27/2017		K-5 M - Math Center Activities K-5 - Mlab	500.00	Edit	ABEAL
12/27/2017		K-5 Math Journals	600.00	Edit	ABEAL
12/27/2017		K-5 MU - Recorders	400.00	Edit	ABEAL
12/27/2017		K-5 Reading Journals	600.00	Edit	ABEAL
12/27/2017		K-5 SI - Intervention & Referral Service Supplies	1,000.00	Edit	ABEAL
12/27/2017		K-5 T Ed Club	400.00	Add	ABEAL
12/27/2017		K-5 Writing Journals	600.00	Edit	ABEAL
12/27/2017		SI - Student Assignment Books - Grades 3-5	480.00	Edit	ABEAL

# TWP OF WALL BOARD OF EDUCATION

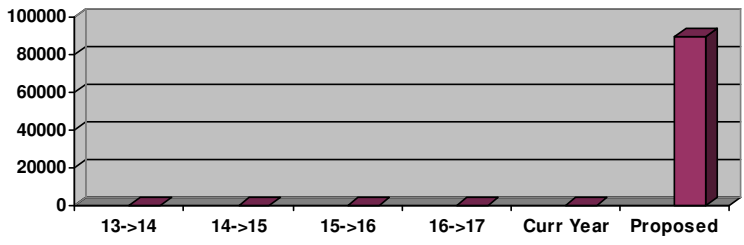
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-190-100-610-019-050**      Extn **9590**      Proposed Amount **\$89,500.00**  
 Description **GENERAL SUPP TECH-HS**      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%	\$89,500.00	100.00%	\$89,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**Z**

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		misc technology supplies	10,000.00	Add	LEE
01/18/2018		replacement chromebooks	67,500.00	Edit	LEE
01/18/2018		replacement desktops	12,000.00	Add	LEE

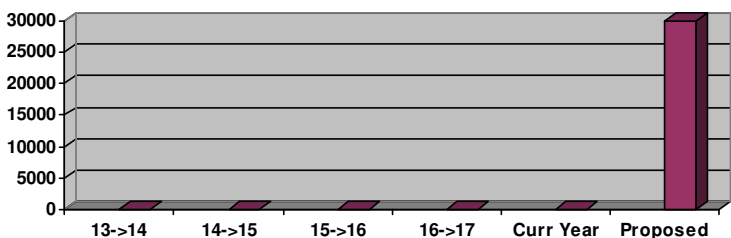
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-019-060	Extn	9591	Proposed Amount	\$30,000.00	
Description	GENERAL SUPP TECH-AW			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$30,000.00	100.00%	\$30,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**Z**

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		desktop replacements	3,500.00	Edit	LEE
01/18/2018		Document camera replacement	2,500.00	Add	LEE
01/18/2018		Misc technology supplies	1,500.00	Edit	LEE
01/18/2018		Replacement Chromebooks	22,500.00	Add	LEE

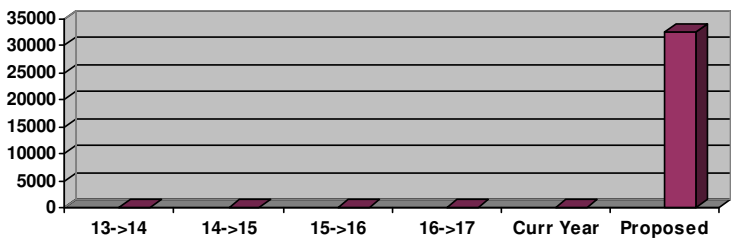
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-019-070	Extn	9592	Proposed Amount	\$32,500.00	
Description	GENERAL SUPP TECH-CS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$32,500.00	100.00%	\$32,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**Z**

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		Chromebook replacements	22,500.00	Add	LEE
01/18/2018		desktop replacements	6,000.00	Add	LEE
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

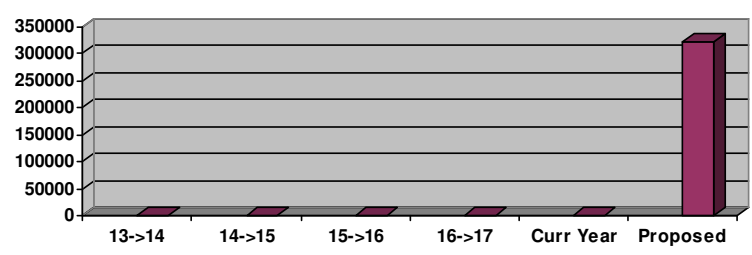
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-190-100-610-019-075**      Extn **9593**      Proposed Amount **\$322,500.00**  
 Description **GENERAL SUPP TECH-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

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



Authorized Locations  
**Z**

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		Chromebook Replacements	202,500.00	Add	LEE
01/18/2018		Desktop Replacements	120,000.00	Add	LEE

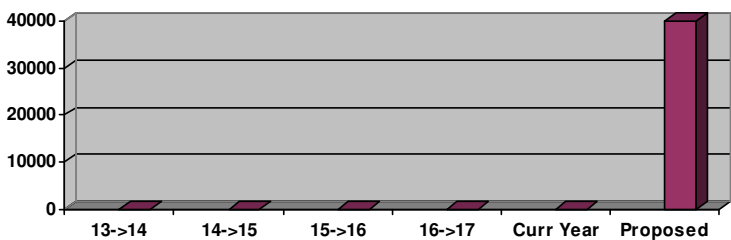
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-019-077	Extn	9596	Proposed Amount	\$40,000.00	
Description	GENERAL SUPP TECH-OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
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%	\$0.00		
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
01/18/2018		replacement chromebooks	22,500.00	Add	LEE
01/18/2018		replacement document camera	2,500.00	Edit	LEE
01/18/2018		replacemnt desktop computers	6,000.00	Edit	LEE



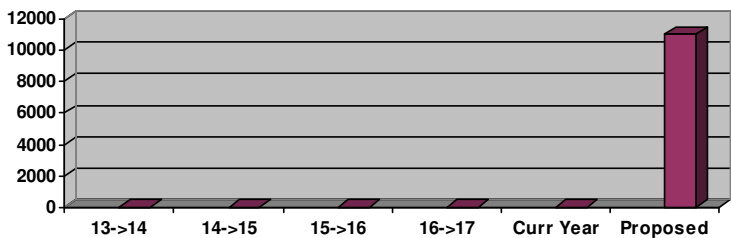
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-019-078	Extn	9595	Proposed Amount	\$11,000.00	
Description	GENERAL SUPP TECH-PRIM			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%	\$11,000.00	100.00%	\$11,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		replacement desktops	6,000.00	Add	LEE
01/18/2018		replacement ipads	5,000.00	Add	LEE

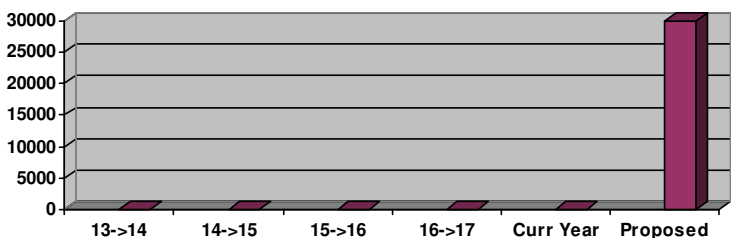
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-019-080	Extn	9594	Proposed Amount	\$30,000.00	
Description	GENERAL SUPP TECH-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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$30,000.00	100.00%	\$30,000.00
3	0.00%	\$0.00		
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
01/18/2018		replacement chromebooks	22,500.00	Add	LEE
01/18/2018		replacement desktops	3,500.00	Add	LEE

# TWP OF WALL BOARD OF EDUCATION

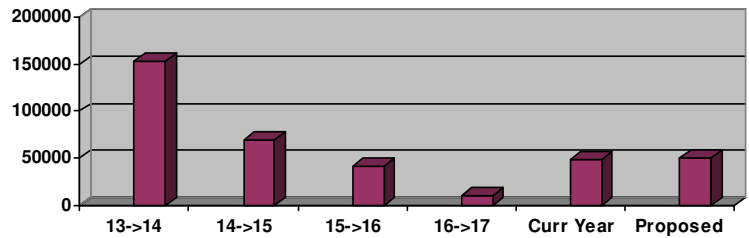
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-610-027-	Extn	7280	Proposed Amount	\$50,500.00
Description	GENERAL SUPP. CURR-6-12	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$152,526.22	\$70,075.82	\$41,630.64	\$10,092.35	Curr Appr	\$49,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$49,500.00
2	0.00%	\$1,000.00	2.02%	\$50,500.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

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Notes

**Quaver license for 2018-19 only. Include in building budgets \$ 1,700 per building for 2018-19.**  
**Need chromebook cart for each elementary building (4).**

Date	FTE	Detail Description	Amount	TRX Type	User
01/19/2018		DRA Online System	5,000.00	Edit	GLEASON
01/19/2019		Elementary Novels	5,000.00	Edit	GLEASON
01/19/2018		Fountas & Pinnell Running Records	2,000.00	Edit	GLEASON
01/19/2018		G&T Supplies K-5	2,500.00	Edit	GLEASON
01/19/2018		K-5 ELA pilot materials RWW	10,000.00	Add	GLEASON
01/19/2018		K-5 Music - Quaver digital license 1 year	7,500.00	Edit	GLEASON
01/19/2018		Kindergarten Screening Supplies	1,000.00	Edit	GLEASON
01/19/2019		Makerspace Supplies 6-8	2,000.00	Add	GLEASON
01/19/2018		Makerspace Supplies 9-12	2,000.00	Add	GLEASON
01/19/2019		Makerspace Supplies K-5	2,000.00	Add	GLEASON
01/19/2018		SOAR Supplies	2,500.00	Edit	GLEASON
01/19/2018		WHS Novels	5,000.00	Edit	GLEASON
01/19/2018		WIS Novels	4,000.00	Edit	GLEASON

# TWP OF WALL BOARD OF EDUCATION

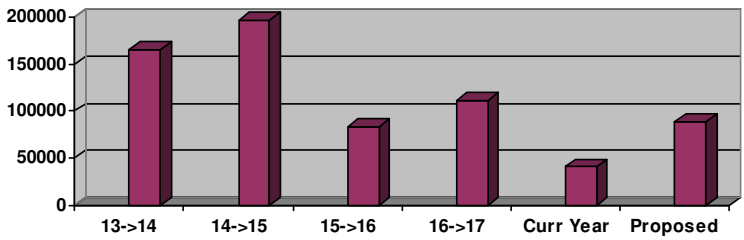
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-640-004-050	Extn	7281	Proposed Amount	\$88,500.00
Description	TEXTBOOKS H.S.	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$165,694.49	\$195,692.93	\$83,424.09	\$111,668.99	Curr Appr	\$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%	\$0.00		
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
01/31/2018		AP Economics	11,000.00	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
01/31/2018		Environmental Science	6,000.00	Add	SMYTH
01/31/2018		Fashion and Interior Design	2,000.00	Add	SMYTH
01/31/2018		French Language & Culture	3,000.00	Add	SMYTH
01/11/2018		Health Texts	3,000.00	Edit	SIRCHIO
01/31/2018		Honors Statistics	9,000.00	Add	SMYTH
01/11/2018		Math Texts	5,000.00	Edit	SIRCHIO
01/31/2018		Mythology	3,000.00	Add	SMYTH
01/11/2018		Science Texts	6,000.00	Edit	SIRCHIO
01/11/2018		Social Studies Texts	4,000.00	Edit	SIRCHIO
01/31/2018		Street Law	3,000.00	Add	SMYTH
01/11/2018		World Language Texts	4,000.00	Edit	SIRCHIO

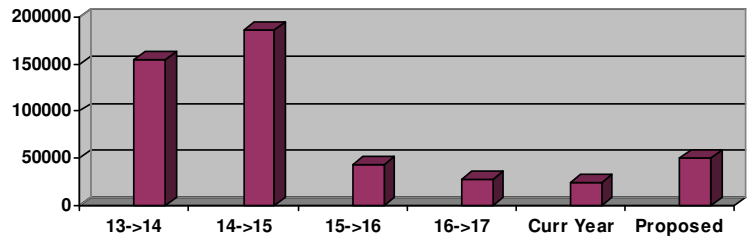
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-640-005-075	Extn	7282	Proposed Amount	\$51,000.00
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
					\$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%	\$0.00		
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
01/12/2018		WIS - New Health Textbooks	10,000.00	Add	EMBON
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

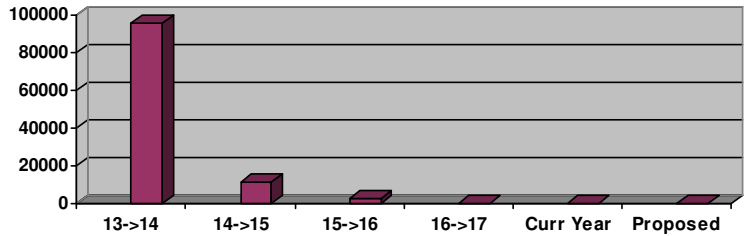
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-640-006-060	Extn	7283	Proposed Amount	\$0.00	
Description	TEXTBOOKS-ALLENWOOD	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$95,768.96	\$11,493.52	\$3,007.00	\$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		
4	0.00%	\$0.00		



Authorized Locations

EQ

Notes

- 1- ADDITIONAL TEXTS NEEDED IN ALL SUBJECTS FOR NEW STUDENTS.
- 2-5. 11-14 SS-NEW SOCIAL STUDIES TEXTS
- 6-7. WL-NEW WORLD LANG. TEXTS
- 8-9 MATH PILOT
- 10. SHIPPING 10%

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		K-5 Mathematics Student Texts - Moved to Supplies		Edit	OCONNELL
12/18/2017		Textbook Replacement - Cut \$1000		Edit	OCONNELL

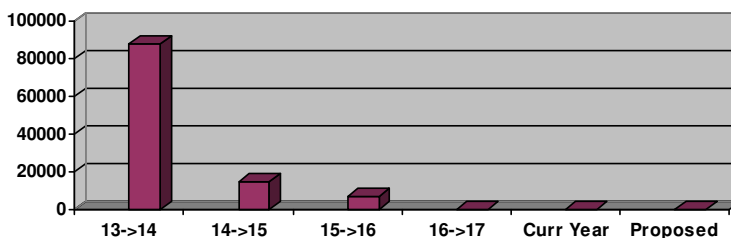
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-640-007-070	Extn	7284	Proposed Amount	\$0.00	
Description	TEXTBOOKS - CENTRAL	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$87,811.14	\$14,796.49	\$7,016.14	\$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		
4	0.00%	\$0.00		



Authorized Locations

**FQ**

Notes

- N - New section at grade level**
- S - Support Instruction**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Math Curr. Texts Yr 1 of 3 payment		Edit	ANTONIELLO

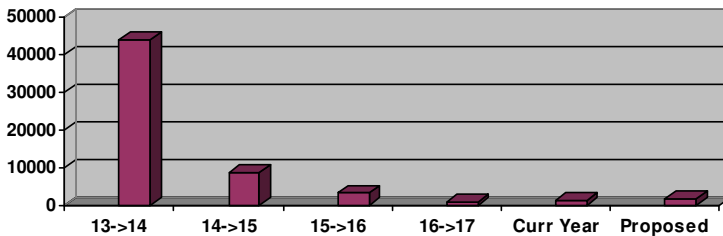
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-640-009-080	Extn	7286	Proposed Amount	\$1,600.00
Description	TEXTBOOKS - W.BELMAR	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$43,833.75	\$8,653.40	\$3,302.20	\$890.81	Curr Appr
					17->18 \$1,300.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$300.00	23.08%	\$1,600.00
2	0.00%	\$300.00	23.08%	\$1,600.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**HQ**

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2017		K-5 Replacement Texts	1,000.00	Edit	ABEAL
12/27/2017		Lucy Calkins Mentor Text	300.00	Edit	ABEAL
12/27/2017		Staff Professional Text	300.00	Edit	ABEAL



# TWP OF WALL BOARD OF EDUCATION

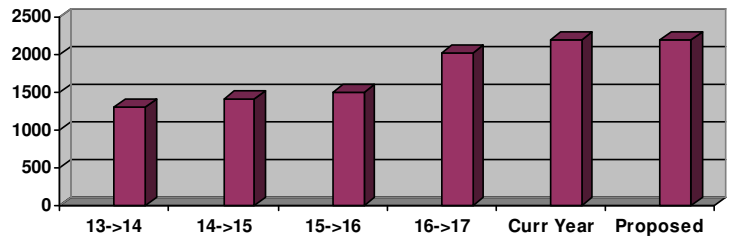
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-190-100-800-005-075	Extn	7288	Proposed Amount	\$2,200.00
Description	OTHER OBJECTS - INT			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$1,297.22	\$1,407.11	\$1,501.05	\$2,026.43	Curr Appr	\$2,200.00

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



Authorized Locations  
**XW**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Expenses for award nts, student recognition, etc.	2,200.00	Edit	EMBON

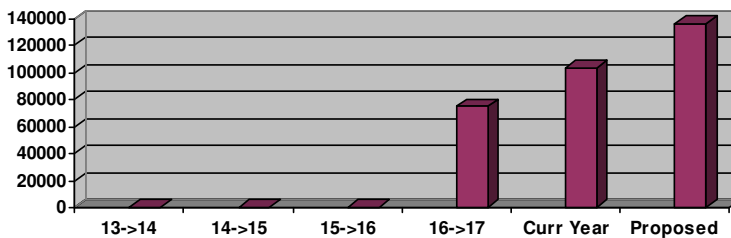
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-204-100-101-005-075	Extn	9073	Proposed Amount	\$135,770.00
Description	SAL TEACHERS LLD- WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
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%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018	1.00	NEW POSITION-(anticipated)	54,320.00	Edit	BRATTOLI
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

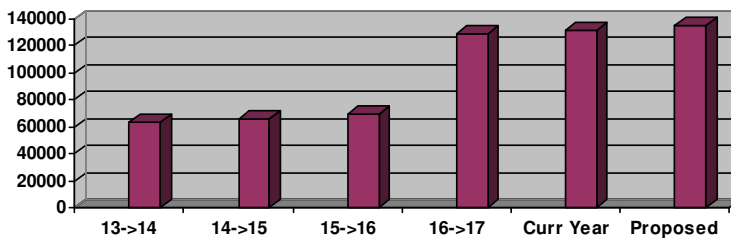
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-204-100-101-008-077	Extn	7296	Proposed Amount	<b>\$134,550.00</b>	
Description	SAL TEACHERS LLD- OM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$63,100.00</b>	<b>\$65,850.00</b>	<b>\$69,050.00</b>	<b>\$129,293.00</b>	Curr Appr	<b>\$131,270.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,650.00	-5.07%	\$124,620.00
2	0.00%	\$3,280.00	2.50%	\$134,550.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	LETT BROWN, KIMBERLY	77,700.00	Import	SMYTH
12/31/2017	1.00	ROBERTS, SAMANTHA	56,850.00	Import	SMYTH

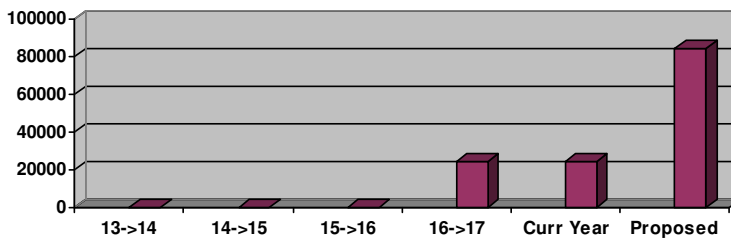
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-204-100-106-005-075	Extn	9072	Proposed Amount	\$84,469.92	
Description	OTHER SAL INSTR LLD-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	\$24,734.80	Curr Appr	\$24,253.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-412.00	-1.70%	\$23,841.00
2	0.00%	\$60,216.92	248.29%	\$84,469.92
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018	1.00	CAPACI, VICKI	25,659.12	Add	BRATTOLI
12/31/2017	1.00	FREDA, SUZANNE	24,859.12	Import	SMYTH
02/28/2018	1.00	NEW POSITION-(anticipated)	16,975.84	Edit	BRATTOLI
02/28/2018	1.00	NEW POSITION-(anticipated)	16,975.84	Edit	BRATTOLI

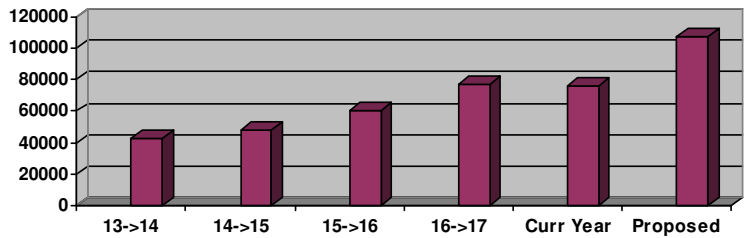
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-204-100-106-008-077	Extn	7301	Proposed Amount	\$107,089.08
Description	OTHER SAL INSTR LLD- OM			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$42,499.00	\$47,738.47	\$60,139.07	\$76,874.19	Curr Appr
					\$76,215.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$76,215.00
2	0.00%	\$30,874.08	40.51%	\$107,089.08
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		adjusting entry	0.56	Add	SMYTH
12/31/2017	1.00	CLAYTON, DENISE	23,512.04	Import	SMYTH
12/31/2017	1.00	MASSAR, MELISSA	16,959.28	Import	SMYTH
02/28/2018	1.00	SARABELLA, GINA	16,959.28	Add	BRATTOLI
12/31/2017	1.00	SERRA, GINA	16,349.32	Import	SMYTH
12/31/2017	1.00	VELLA, JENNIFER	16,349.32	Import	SMYTH
02/28/2018	1.00	WAGNER, DONNA	16,959.28	Add	BRATTOLI

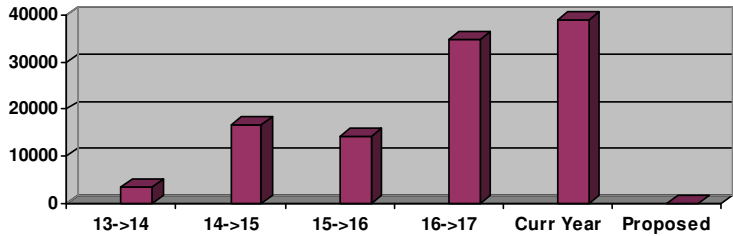
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-204-100-610-012-	Extn	7305	Proposed Amount	\$0.00	
Description	GENERAL SUPPLIES LLD			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$3,415.62	\$16,821.00	\$14,294.97	\$34,905.25	Curr Appr	\$39,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	2.56%	\$40,000.00
2	0.00%	\$-39,000.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**BF**

Notes

**Supplies to support the district LLD Programs (not School Specialty).**

Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018		Assistive Tech Comm, Devices		Edit	DUFFY
01/30/2018		Community Based Instruction Supplies		Edit	DUFFY
01/30/2018		Instructional Supplies		Edit	DUFFY
01/30/2018		Internet Based Reading		Edit	DUFFY
01/30/2018		Non Instructional Supplies		Edit	DUFFY
01/30/2018		Personal FM Systems		Edit	DUFFY

# TWP OF WALL BOARD OF EDUCATION

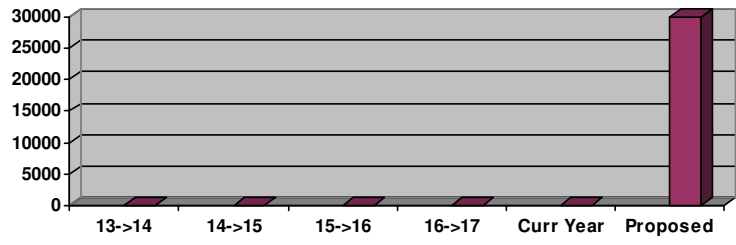
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-204-100-610-012-075	Extn	9598	Proposed Amount	\$30,000.00
Description	GEN. SUPPLIES LLD -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

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



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2018		Instructional supplies	30,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

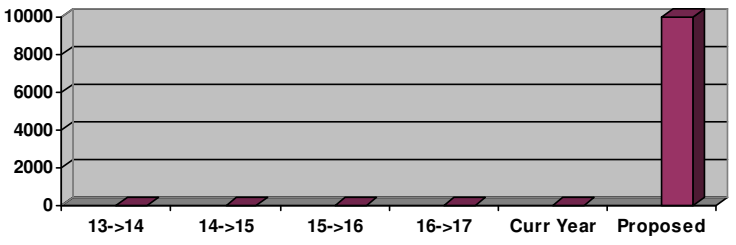
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	<b>\$0.00</b>		
2	0.00%	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$10,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations  
**B**

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2018		OM LLD Instructional supplies	10,000.00	Edit	SMYTH



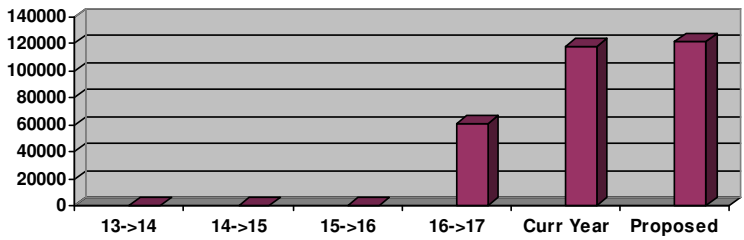
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-209-100-101-006-060	Extn	9074	Proposed Amount	<b>\$122,150.00</b>	
Description	SAL OF TEACHERS BD- AW	Active Account?	Yes	Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$0.00	\$0.00	\$61,316.00	Curr Appr	\$117,670.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-58,570.00	-49.77%	\$59,100.00
2	0.00%	\$4,480.00	3.81%	\$122,150.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/01/2018	1.00	LOPEZ, ANTONIO	58,250.00	Edit	BRATTOLI
12/31/2017	1.00	SEBER, ERIN	63,900.00	Import	SMYTH

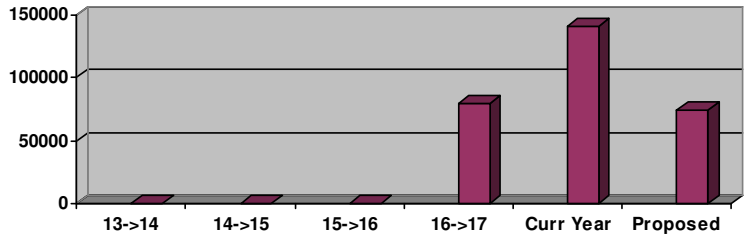
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-209-100-106-006-060	Extn	9065	Proposed Amount	\$74,750.00
Description	OTHER SALS BD- 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	\$79,382.96	Curr Appr
					\$140,934.36

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-61,866.36	-43.90%	\$79,068.00
2	0.00%	\$-66,184.36	-46.96%	\$74,750.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		CAPONEGRO, TRACY-(move to 11-000-217-100-006-060)		Edit	BRATTOLI
02/28/2018		CIRILLO, TARA-(move to 11-000-217-100-006-060)		Edit	BRATTOLI
12/31/2017	1.00	COFONE, MARISA	16,349.32	Import	SMYTH
02/28/2018		GOSS, SUSAN-(move to 11-000-217-100-006-060)		Edit	BRATTOLI
12/31/2017	1.00	SHAH HOSEIN, MINTAZ	22,712.04	Import	SMYTH
12/31/2017	1.00	SKINNER, LISA	19,339.32	Import	SMYTH
12/31/2017	1.00	YANICK, ALEXANDRIA	16,349.32	Import	SMYTH
02/28/2018		ZARAZA, JAQUELINE-(move to 11-000-217-100-006-060)		Edit	BRATTOLI

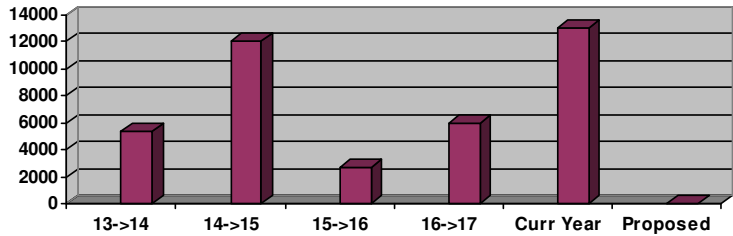
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-209-100-610-012-	Extn	7317	Proposed Amount	\$0.00
Description	GEN'L SUPP. -BD	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$5,360.21	\$12,031.08	\$2,677.67	\$5,972.80	Curr Appr
					17->18
					\$13,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$13,000.00
2	0.00%	\$-13,000.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

**Full expenditure for all general supplies, including core curriculum, life skills and behavioral rewards for self-contained special class programs in WIS and WHS**

Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018		community based instruction		Edit	DUFFY
01/30/2018		instructional materials and supplies		Edit	DUFFY
01/30/2018		Non Instructional Supplies and Incentive Rewards		Edit	DUFFY

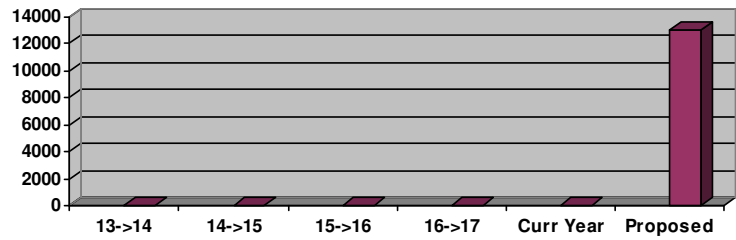
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	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%	\$13,000.00	100.00%	\$13,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2018		AW BD Non-Instructional Supplies	6,500.00	Edit	SMYTH
03/05/2018		AW BD Instructional supplies	6,500.00	Edit	SMYTH

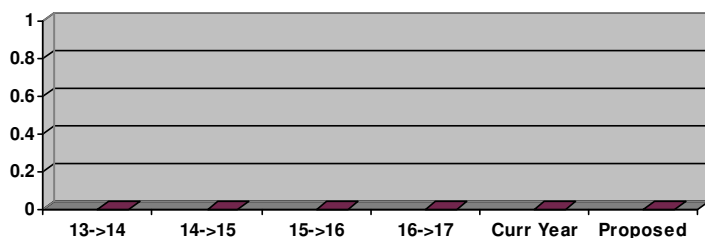
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-209-100-610-012-075	Extn	9343	Proposed Amount	\$0.00	
Description	GENERAL SUPP BD-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

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



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Moved costs to 11-204-100-610-012-075 & 077		Add	SMYTH
02/28/2018		WIS Instructional Supplies		Edit	SMYTH
02/28/2018		WIS Non-Instructional Supplies		Edit	SMYTH

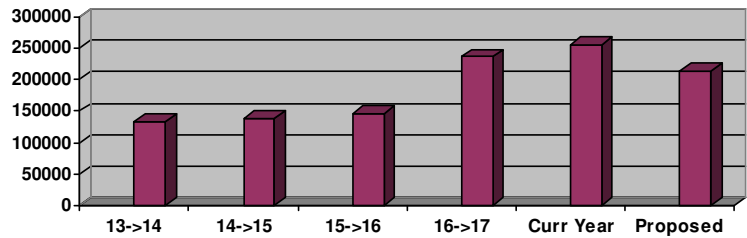
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-101-004-050	Extn	7318	Proposed Amount	\$212,720.00
Description	SAL OF TEACHERS MD- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$133,000.00	\$138,900.00	\$145,450.00	\$235,980.58	Curr Appr
					\$254,963.51

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-22,057.51	-8.65%	\$232,906.00
2	0.00%	\$-42,243.51	-16.57%	\$212,720.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BRADLEY, RYAN	81,400.00	Import	SMYTH
02/28/2018	0.40	EISENMAN, MARY JANE	28,500.00	Edit	BRATTOLI
02/28/2018		FISCHER, BRIAN-(move to 11-213-100-101-004-050)		Edit	BRATTOLI
02/28/2018	0.20	GLASS, JENNIFER	14,750.00	Edit	BRATTOLI
02/28/2018	0.20	HODNETT, SHAMUS	13,220.00	Edit	BRATTOLI
12/31/2017	1.00	MORIN, SUSAN	74,850.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

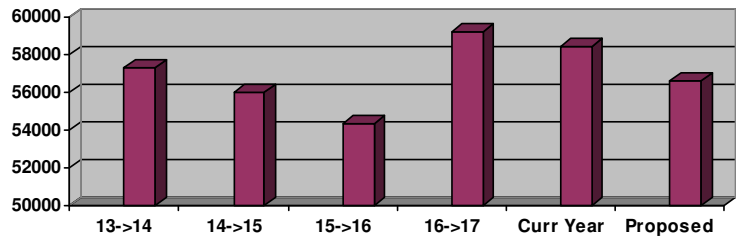
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-101-005-075	Extn	7319	Proposed Amount	\$56,620.00
Description	SAL OF TEACHERS MD- WIS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$57,320.00	\$55,977.37	\$54,360.00	\$59,182.96	Curr Appr	\$58,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$58,400.00
2	0.00%	\$-1,780.00	-3.05%	\$56,620.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	MORIN, NICOLE	56,620.00	Import	SMYTH

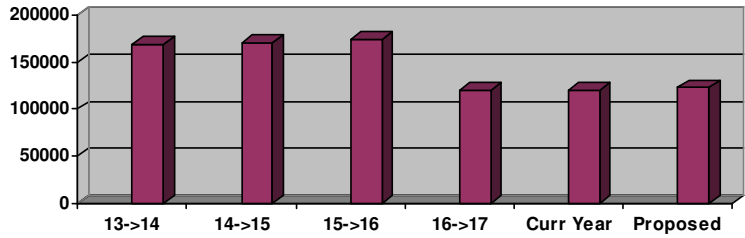
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-101-006-060	Extn	7320	Proposed Amount	<b>\$122,620.00</b>
Description	SAL OF TEACHERS MD- AW			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year
YTD Exp	<b>\$169,340.00</b>	<b>\$170,840.00</b>	<b>\$173,744.19</b>	<b>\$119,696.00</b>	Curr Appr
					<b>\$119,950.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,580.00	-3.82%	\$115,370.00
2	0.00%	\$2,670.00	2.23%	\$122,620.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BAFFIGE, HEATHER	65,300.00	Import	SMYTH
12/31/2017	1.00	MOHR, PATRICIA	57,320.00	Import	SMYTH



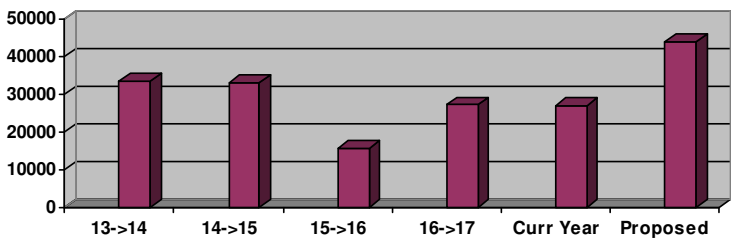
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-106-004-050	Extn	7322	Proposed Amount	\$43,998.28
Description	OTHER SAL MD- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$33,436.02	\$33,226.24	\$15,837.03	\$27,184.01	Curr Appr
					\$26,785.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-841.40	-3.14%	\$25,944.00
2	0.00%	\$17,212.88	64.26%	\$43,998.28
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Adjusting entry	0.20	Add	SMYTH
02/28/2018	1.00	FRIAN, MAUREEN	19,538.96	Add	BRATTOLI
02/28/2018	1.00	RUSSELL, CHARLENE	24,459.12	Add	BRATTOLI
02/28/2018	1.00	SZEIGIS, SUSAN-(move to 11-213-100-106-004-050)		Edit	BRATTOLI

# TWP OF WALL BOARD OF EDUCATION

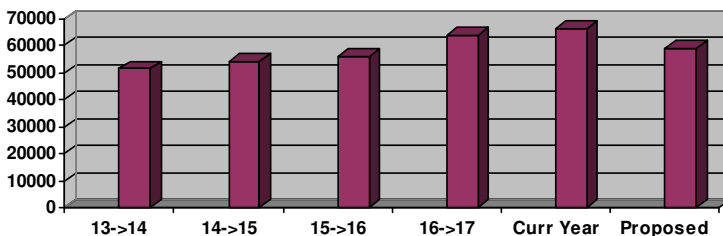
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-106-005-075	Extn	8601	Proposed Amount	\$59,210.80
Description	OTHER SAL MD- WIS	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$51,401.04	\$54,298.80	\$55,809.00	\$64,072.19	Curr Appr	\$66,359.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,289.00	-6.46%	\$62,070.00
2	0.00%	\$-7,148.20	-10.77%	\$59,210.80
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	LAUCH, CAROL	25,259.12	Import	SMYTH
02/28/2018		SPRENGEL, MICHELLE-(move to 11-000-217-100-004-050		Edit	BRATTOLI
02/28/2018	1.00	VACANCY	16,975.84	Add	BRATTOLI
02/28/2018	1.00	Vacancy PRIIS06-(Tranberg, Patricia replacement)	16,975.84	Edit	BRATTOLI

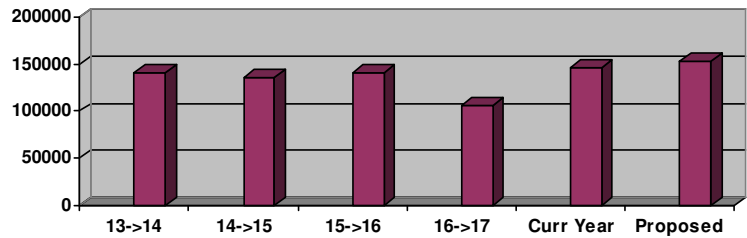
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-106-006-060	Extn	7323	Proposed Amount	\$152,715.92
Description	OTHER SAL MD- AW	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$141,482.60	\$134,981.28	\$141,036.80	\$105,814.41	Curr Appr
					\$146,420.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-32,878.00	-22.45%	\$113,542.00
2	0.00%	\$6,295.92	4.30%	\$152,715.92
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CORTINAS, YORDANIA	17,557.28	Import	SMYTH
12/31/2017	1.00	DAHMS, LORRAINE	23,112.04	Import	SMYTH
12/31/2017	1.00	HUNT, VALERIE	23,112.04	Import	SMYTH
12/31/2017	1.00	LOCORRIERE, CATHIE	18,143.32	Import	SMYTH
12/31/2017	1.00	MAZZOLA, CATHERINE	16,349.32	Import	SMYTH
12/31/2017	1.00	PHILLIPS, SUSAN	19,339.32	Import	SMYTH
12/31/2017	1.00	PRASCHIL, LAURA	16,959.28	Import	SMYTH
12/31/2017	1.00	STANISLOWSKI, KARLENE	18,143.32	Import	SMYTH

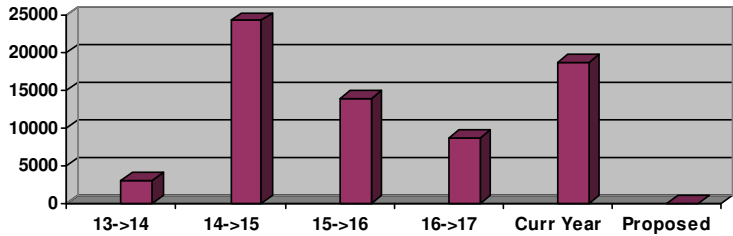
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-610-012-	Extn	7324	Proposed Amount	\$0.00	
Description	GENERAL SUPPLIES MD PROG			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$3,130.52	\$24,225.69	\$13,920.50	\$8,716.88	Curr Appr	\$18,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,750.00
2	0.00%	\$-18,750.00	-100.00%	\$0.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Notes

**MD Program IS and HS, Supplies needed for AOA, Life Skills and Community Instruction.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		Community Based Instruction		Edit	DUFFY
01/31/2018		Instructional Program Supplies		Edit	DUFFY
01/31/2018		Non Instructional Supplies and Incentives		Edit	DUFFY

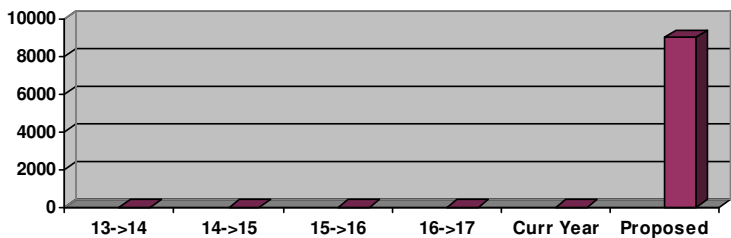
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-610-012-050	Extn	9345	Proposed Amount	\$9,000.00	
Description	GENERAL SUPP MD- HS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$9,000.00	100.00%	\$9,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		HS Instructional supplies	4,500.00	Add	DUFFY
01/31/2018		HS Non-instructional supplies	4,500.00	Add	DUFFY

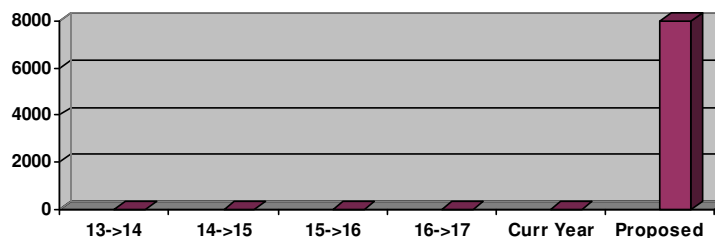
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	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%	\$8,000.00	100.00%	\$8,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		AW MD Non-instructional supplies	4,000.00	Add	DUFFY
01/31/2018		AW MD Instructional supplies	4,000.00	Add	DUFFY

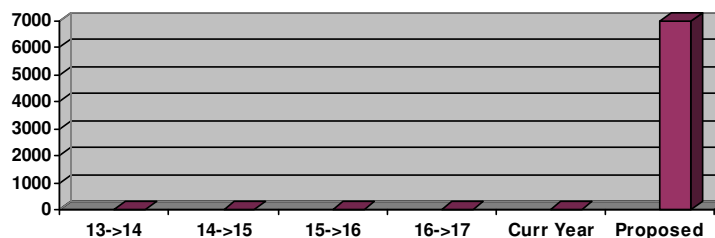
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-212-100-610-012-075	Extn	9346	Proposed Amount	\$7,000.00	
Description	GENERAL SUPP MD-WIS			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Curr Appr	<b>\$0.00</b>

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



Authorized Locations

**B**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		WIS MD Instructional supplies	3,500.00	Edit	DUFFY
01/31/2018		WIS MD Noninstructional supplies	3,500.00	Add	DUFFY

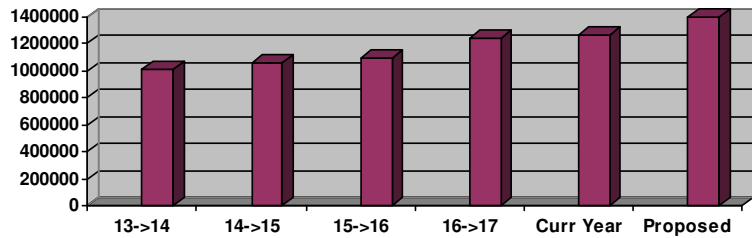
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-004-050	Extn	7325	Proposed Amount	\$1,397,260.00
Description	SAL OF TEACHERS RR- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,009,527.64	\$1,060,312.36	\$1,094,300.11	\$1,245,646.52	Curr Appr
					\$1,267,416.73

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-61,852.73	-4.88%	\$1,205,564.00
2	0.00%	\$129,843.27	10.24%	\$1,397,260.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BRADLEY, JENNIFER	80,700.00	Import	SMYTH
12/31/2017	1.00	COCCO, JOAN	89,400.00	Import	SMYTH
02/28/2018	0.60	EISENMAN, MARY JANE	42,750.00	Edit	BRATTOLI
12/31/2017	1.00	FERRIS, KRISTIN	57,320.00	Import	SMYTH
02/28/2018	1.00	FISCHER, BRIAN	84,550.00	Add	BRATTOLI
12/31/2017	0.80	GLASS, JENNIFER	59,000.00	Edit	BRATTOLI
02/28/2018	0.80	HODNETT, SHAMUS	52,880.00	Edit	BRATTOLI
12/31/2017	1.00	HYLAND, LISA	58,900.00	Import	SMYTH
12/31/2017	1.00	KALINOWSKI, RYANNE	55,720.00	Import	SMYTH
12/31/2017	1.00	LEACH, ROBERT	62,500.00	Import	SMYTH
12/31/2017	1.00	MC CRANN, NICOLE	58,570.00	Import	SMYTH
12/31/2017	1.00	MILLER, KRISTEN	56,850.00	Import	SMYTH
12/31/2017	1.00	PATTERSON, JENNIFER	63,200.00	Import	SMYTH
12/31/2017	1.00	PIERCE, JEFFREY	63,900.00	Import	SMYTH
12/31/2017	1.00	PIETSCH, WILLIAM	73,750.00	Import	SMYTH
12/31/2017	1.00	ROCHFORD, JAMES	76,900.00	Import	SMYTH
12/31/2017	1.00	SANTIAGO, JUSTIN	56,470.00	Import	SMYTH
12/31/2017	1.00	STEFANSKI, MATTHEW	89,550.00	Import	SMYTH
12/31/2017	1.00	SULLIVAN, TRACY	91,500.00	Import	SMYTH
02/28/2018	0.50	VAUGHAN, KIMBERLY	38,850.00	Add	BRATTOLI
12/31/2017	1.00	ZYGMUNT, THERESA	84,000.00	Import	SMYTH



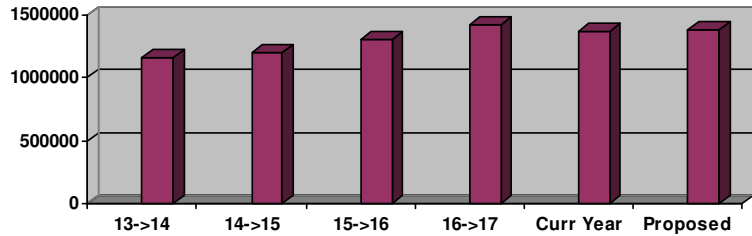
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-005-075	Extn	7326	Proposed Amount	\$1,376,846.00
Description	SAL OF TEACHERS RR- WIS			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$1,156,040.52	\$1,199,585.01	\$1,307,325.06	\$1,425,122.20	Curr Appr
					17->18
					\$1,369,832.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-103,768.00	-7.58%	\$1,266,064.00
2	0.00%	\$7,014.00	0.51%	\$1,376,846.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BIRD, CINDY	89,400.00	Import	SMYTH
01/30/2018	0.20	BRAMLEY, AIMEE	16,910.00	Edit	BRATTOLI
12/31/2017	1.00	CAMPISI, DEANA	71,650.00	Import	SMYTH
12/31/2017	1.00	CARROLL, KATIE	77,150.00	Import	SMYTH
12/31/2017	1.00	CLAUDIO, LAURA	84,550.00	Import	SMYTH
12/31/2017	1.00	CROSBY, TARA	75,750.00	Import	SMYTH
01/30/2018	0.33	FELDMAN, ALEXIS	20,856.00	Edit	BRATTOLI
12/31/2017	1.00	HANSEN, BRIAN	80,100.00	Import	SMYTH
12/31/2017	1.00	KERNS, CATHERINE	56,620.00	Import	SMYTH
12/31/2017	1.00	KILBRIDE, KATHERINE	61,800.00	Import	SMYTH
12/31/2017	1.00	LEMING, CHRISTINA	78,250.00	Import	SMYTH
12/31/2017	1.00	LIBONATE, STEPHANIE	69,050.00	Import	SMYTH
12/31/2017	1.00	MAGLIARO, ANTHONY	58,900.00	Import	SMYTH
12/31/2017	1.00	MARTIN, RYAN	55,720.00	Import	SMYTH
12/31/2017	1.00	PAGE, KATHRYN	55,720.00	Import	SMYTH
02/28/2018		PAINCHAUD, MARISSA-(move to 11-130-100-101-005-075)		Edit	BRATTOLI
12/31/2017	1.00	PALMER, KELLI	69,600.00	Import	SMYTH
12/31/2017	1.00	PLASKON, KELSEY	55,720.00	Import	SMYTH
12/31/2017	1.00	SCOZA, ZONNIE	58,200.00	Import	SMYTH
12/31/2017	1.00	SEIDEL, SCOTT	60,300.00	Import	SMYTH
12/31/2017	1.00	STANSBURY, RYAN	60,300.00	Import	SMYTH
02/28/2018	0.50	VAUGHAN, KIMBERLEY	38,850.00	Add	BRATTOLI
12/31/2017	1.00	WARNER, PANAYIOTA	81,450.00	Import	SMYTH

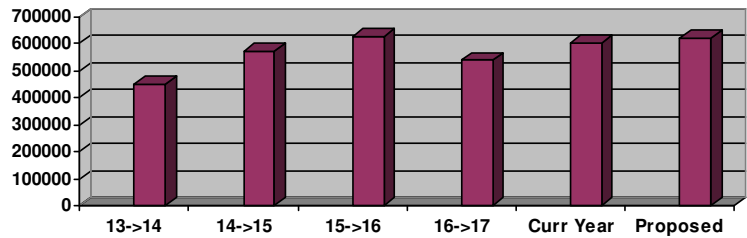
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-006-060	Extn	7327	Proposed Amount	\$623,260.00
Description	SAL OF TEACHERS RR- AW	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$448,320.00	\$570,564.00	\$627,446.20	\$538,537.20	Curr Appr
					\$602,398.72

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-92,725.72	-15.39%	\$509,673.00
2	0.00%	\$20,861.28	3.46%	\$623,260.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
01/30/2018	0.25	EAGAN, ASHLEIGH	15,030.00	Edit	BRATTOLI
12/31/2017	1.00	FEELEY, SUSAN	71,650.00	Import	SMYTH
12/31/2017	1.00	GUILD, SUZANNE	72,000.00	Import	SMYTH
12/31/2017	1.00	HINES, MARIA	84,550.00	Import	SMYTH
12/31/2017	1.00	MACCIA, BRITTANY	56,120.00	Import	SMYTH
12/31/2017	1.00	MALONEY, KERRY	56,620.00	Import	SMYTH
12/31/2017	1.00	PRESTON, DIANE	75,350.00	Import	SMYTH
12/31/2017	1.00	ROBERTS, JACQUELYN	55,320.00	Import	SMYTH
12/31/2017	1.00	TEDESCHI, CAITLIN	55,720.00	Import	SMYTH
12/31/2017	1.00	TROJAN, ROBERT	80,900.00	Import	SMYTH

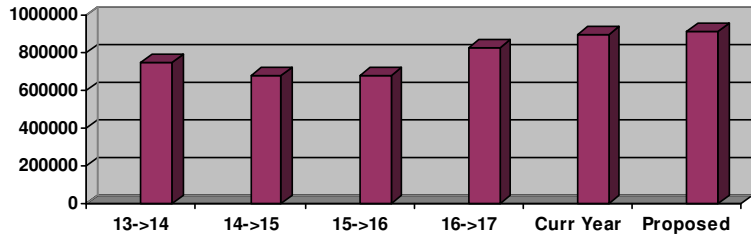
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-007-070	Extn	7328	Proposed Amount	<b>\$913,190.00</b>
Description	SAL OF TEACHERS RR- CS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$745,173.27	\$675,981.00	\$678,282.60	\$829,661.69	Curr Appr
					<b>\$893,703.07</b>

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-93,370.07	-10.45%	\$800,333.00
2	0.00%	\$19,486.93	2.18%	\$913,190.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CORLEY, GEORGIA	59,920.00	Import	SMYTH
12/31/2017	1.00	DONDERO, JENNIFER	68,750.00	Import	SMYTH
01/30/2018	0.25	EAGAN, ASHLEIGH	15,030.00	Edit	BRATTOLI
12/31/2017	1.00	JULIANO, CHRISTINE	74,800.00	Import	SMYTH
12/31/2017	1.00	LESLIE, JENNIFER	71,650.00	Import	SMYTH
12/31/2017	1.00	MATTERA, ARIANNA	55,720.00	Import	SMYTH
12/31/2017	1.00	MICELI, MARIA	90,100.00	Import	SMYTH
12/31/2017	1.00	OPPEGAARD, CHRISTINE	89,400.00	Import	SMYTH
12/31/2017	1.00	PANUSKA, KERRY	74,800.00	Import	SMYTH
12/31/2017	1.00	SCHOCH, KATELYN	56,120.00	Import	SMYTH
12/31/2017	1.00	TORMEY, BETH	93,200.00	Import	SMYTH
12/31/2017	1.00	VAN PELL, COLLEEN	74,300.00	Import	SMYTH
12/31/2017	1.00	WINANT MARSH, ALANA	89,400.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

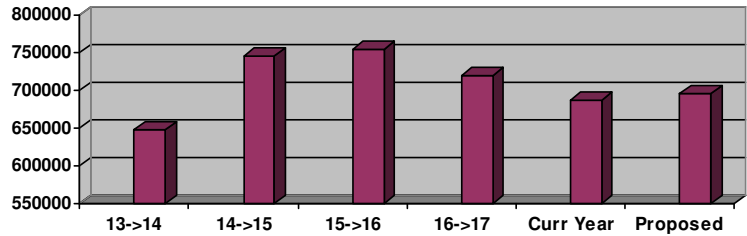
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-008-077	Extn	7329	Proposed Amount	\$695,790.00
Description	SAL OF TEACHERS RR- OM	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$648,330.00	\$744,994.26	\$755,002.60	\$719,652.68	Curr Appr	\$686,576.90

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$13,556.10	1.97%	\$700,133.00
2	0.00%	\$9,213.10	1.34%	\$695,790.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CATERO, AMANDA	58,900.00	Import	SMYTH
12/31/2017	1.00	DOVENERO, CRISTIN	88,850.00	Import	SMYTH
01/30/2018	0.25	EAGAN, ASHLEIGH	15,030.00	Edit	BRATTOLI
12/31/2017	1.00	ELY, MARIANNE	80,700.00	Import	SMYTH
12/31/2017	1.00	FONTANA, JESSICA	56,120.00	Import	SMYTH
12/31/2017	1.00	GERRITY, DEANNA	57,550.00	Import	SMYTH
12/31/2017	1.00	GILL, SHARON	89,400.00	Import	SMYTH
12/31/2017	1.00	LIDON, MICHAEL	57,170.00	Import	SMYTH
12/31/2017	1.00	MAYER, CHRISTINE	77,700.00	Import	SMYTH
12/31/2017	1.00	SHROYER, AMANDA	56,120.00	Import	SMYTH
12/31/2017	1.00	SLOAN, JENNIFER	58,250.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

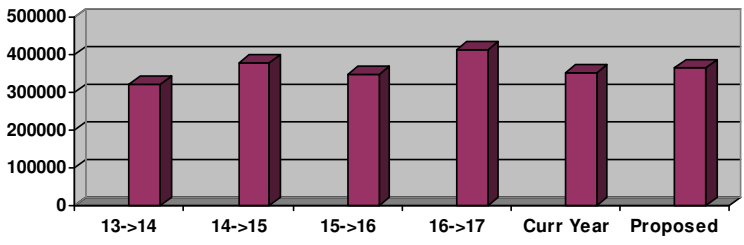
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-009-080	Extn	7330	Proposed Amount	\$366,400.00
Description	SAL OF TEACHERS RR- WB	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$321,000.00	\$379,726.06	\$349,207.46	\$412,626.60	Curr Appr	\$352,513.07

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-9,120.07	-2.59%	\$343,393.00
2	0.00%	\$13,886.93	3.94%	\$366,400.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	CIMINO, AMANDA	57,170.00	Import	SMYTH
01/30/2018	0.25	EAGAN, ASHLEIGH	15,030.00	Edit	BRATTOLI
12/31/2017	1.00	HORDYCH, JENNIFER	68,750.00	Import	SMYTH
12/31/2017	1.00	KUNERT, KATHRYN	81,450.00	Import	SMYTH
12/31/2017	1.00	MC GUIRE, GAYLE	65,300.00	Import	SMYTH
12/31/2017	1.00	SLOAN, MARGARET	78,700.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

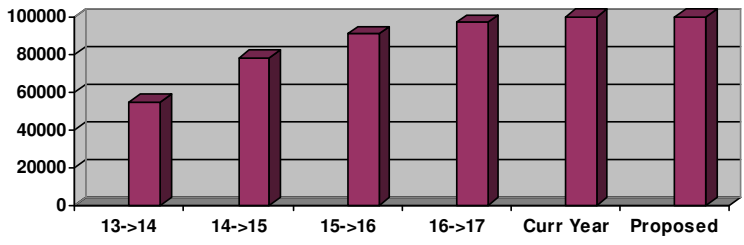
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-101-030-	Extn	7332	Proposed Amount	<b>\$100,000.00</b>
Description	<b>SALARIES OF TEACHERS</b>			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	<b>\$55,093.26</b>	<b>\$78,052.57</b>	<b>\$90,813.86</b>	<b>\$96,897.20</b>	Curr Appr	<b>\$100,000.00</b>

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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Substitutes for Resource Room Teachers	100,000.00	Edit	SMYTH

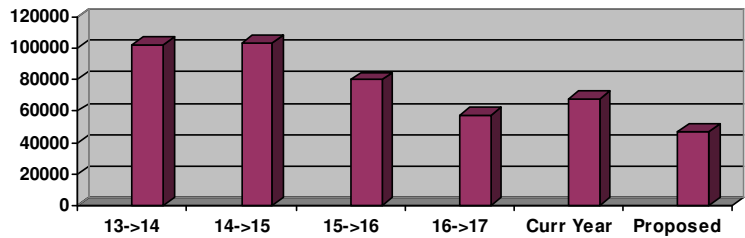
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-004-050	Extn	7334	Proposed Amount	\$46,546.07
Description	OTHER SAL RR- HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$102,049.39	\$103,235.18	\$79,783.87	\$57,805.79	Curr Appr
					\$67,556.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$67,556.00
2	0.00%	\$-21,009.93	-31.10%	\$46,546.07
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Adjusting entry	0.91	Add	SMYTH
02/28/2018		MALONE, KATHLEEN-(move to 11-000-217-100-004-050)		Edit	BRATTOLI
02/28/2018	1.00	NASTASI, MICHAEL	19,538.96	Add	BRATTOLI
02/28/2018		RUSSELL, CHARLENE-(move to 11-212-100-106-004-050)		Edit	BRATTOLI
02/28/2018	1.00	SZEIGIS, SUSAN	27,006.20	Add	BRATTOLI

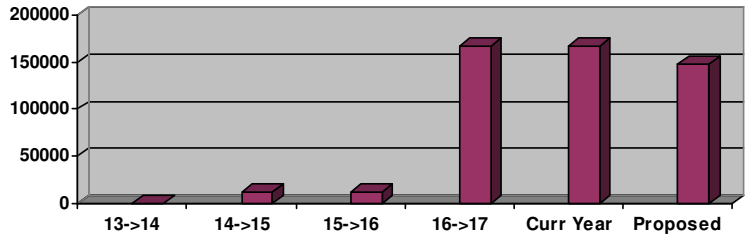
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-005-075	Extn	7335	Proposed Amount	\$147,388.72
Description	OTHER SAL RR- WIS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$0.00	\$11,530.05	\$11,621.69	\$167,440.03	Curr Appr
					17->18
					\$166,747.12

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,852.12	-2.31%	\$162,895.00
2	0.00%	\$-19,358.40	-11.61%	\$147,388.72
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	GALASSI, TINA	25,259.12	Edit	BRATTOLI
02/28/2018	1.00	GIACCHI, ABBY	24,859.12	Edit	BRATTOLI
12/31/2017	1.00	HOCKENBURY, EILEEN	24,859.12	Edit	BRATTOLI
02/28/2018		HODGES, LAUREN-(move to 11-000-217-100-005-075)		Edit	BRATTOLI
12/31/2017	1.00	MCGOWAN, KERRIN	18,263.84	Edit	BRATTOLI
02/28/2018		RISE, JILIAN-(move to 11-000-217-100-005-075)		Edit	BRATTOLI
12/31/2017	1.00	RUTZ, COLLEEN	18,907.84	Edit	BRATTOLI
12/31/2017	1.00	SIKORA, PHYLLIS	18,263.84	Import	SMYTH
02/28/2018		SQUICCIARINI, HEATHER-(move to 11-000-217-100-005-)		Edit	BRATTOLI
02/28/2018	1.00	Vacancy PRIHS19- (FARRELL, BRIAN REPLACEMENT)	16,975.84	Edit	BRATTOLI



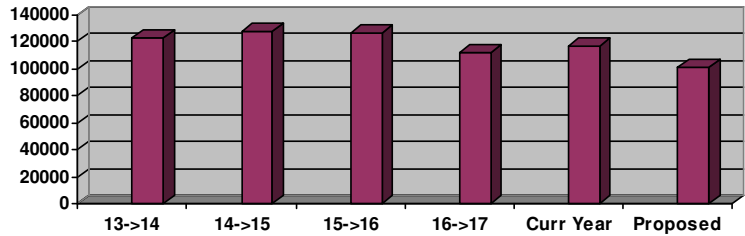
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-006-060	Extn	7336	Proposed Amount	\$100,508.48
Description	OTHER SAL RR- AW			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$123,441.40	\$128,171.36	\$126,297.91	\$112,029.96	Curr Appr
					\$116,339.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$116,339.00
2	0.00%	\$-15,830.52	-13.61%	\$100,508.48
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BREWER, JILL	23,912.04	Import	SMYTH
02/28/2018		CASTALDO, MARY-(move to 11-000-217-100-006-060)		Edit	BRATTOLI
12/31/2017	1.00	LOCKWOOD, KATHRYN	22,712.04	Import	SMYTH
12/31/2017	1.00	NEAVES, LINDA	20,559.24	Import	SMYTH
01/31/2018	1.00	Vacancy PRIAL04-(Pellegrino, Linda Replacement)	16,975.84	Edit	BRATTOLI
12/31/2017	1.00	VANGELI, KRISTINA	16,349.32	Import	SMYTH

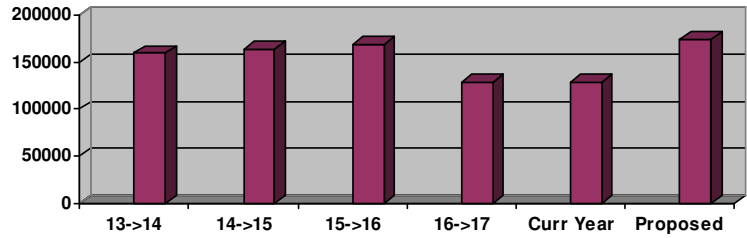
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-007-070	Extn	7337	Proposed Amount	\$174,158.88
Description	OTHER SAL RR- CS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$158,989.00	\$164,036.20	\$169,267.80	\$128,843.30	Curr Appr
					\$128,830.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,870.00	-4.56%	\$122,960.00
2	0.00%	\$45,328.88	35.19%	\$174,158.88
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		BEITZ, JENNIFER-(move to 11-000-217-100-006-060)		Edit	BRATTOLI
12/31/2017	1.00	CASNER, KIMBERLY	23,112.04	Import	SMYTH
02/28/2018	1.00	CLONEY, CATHY	18,143.32	Add	BRATTOLI
12/31/2017	1.00	FERREIRA, ROSA	22,712.04	Import	SMYTH
12/31/2017	1.00	KARDASHIAN, SALLY	23,112.04	Import	SMYTH
02/28/2018	1.00	MORITZ, GEOFFREY	18,143.32	Add	BRATTOLI
12/31/2017	1.00	ROSSANO, CATERINA	23,512.04	Import	SMYTH
12/31/2017	1.00	RUSHNAK, ELIZABETH	22,712.04	Import	SMYTH
02/28/2018	1.00	SAYERS, KATHLEEN	22,712.04	Add	BRATTOLI

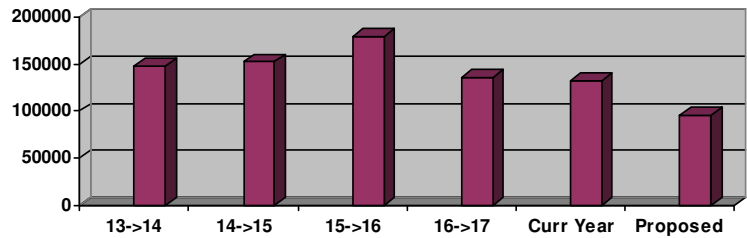
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-008-077	Extn	7338	Proposed Amount	\$96,295.28
Description	OTHER SAL RR- OM	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$148,163.87	\$152,196.29	\$179,474.18	\$134,936.80	Curr Appr
					\$131,955.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$131,955.00
2	0.00%	\$-35,659.72	-27.02%	\$96,295.28
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	DARATA, JANNE	17,557.28	Import	SMYTH
02/28/2018		DAVIS, CHRISTOPHER-(move to 11-000-217-100-008-077)		Edit	BRATTOLI
12/31/2017	1.00	EMMONS, OLGA	19,925.36	Import	SMYTH
12/31/2017	1.00	GRINDALL, ANN	17,557.28	Import	SMYTH
12/31/2017	1.00	MOGER, MICHELE	23,112.04	Import	SMYTH
12/31/2017	1.00	OLTRICHTER, CHRISTINE	18,143.32	Import	SMYTH
02/28/2018		SARABELLA, GINA-(move to 11-204-100-106-008-077)		Edit	BRATTOLI

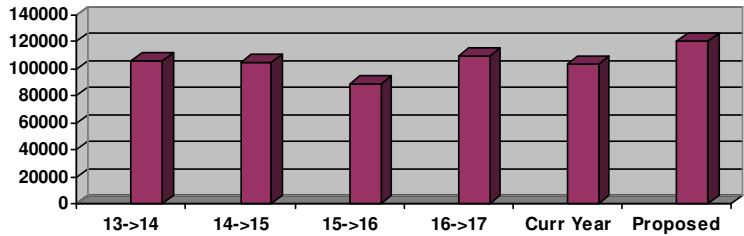
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-009-080	Extn	7339	Proposed Amount	\$120,998.57
Description	OTHER SAL RR- WB	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$105,796.84	\$104,650.50	\$89,011.91	\$109,406.42	Curr Appr
					\$103,801.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$103,801.00
2	0.00%	\$17,197.57	16.57%	\$120,998.57
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	ALVARADO, IRIS	23,112.04	Import	SMYTH
12/31/2017	1.00	DALEY, AMY	21,205.08	Import	SMYTH
12/31/2017	1.00	FARRELL, JANICE	16,959.28	Import	SMYTH
01/30/2018	0.47	NOON, ANA	11,751.01	Edit	BRATTOLI
02/28/2018	1.00	PETRONE, MARIANNE	24,459.12	Add	BRATTOLI
12/31/2017	1.00	WHITMAN, CAROL	23,512.04	Import	SMYTH

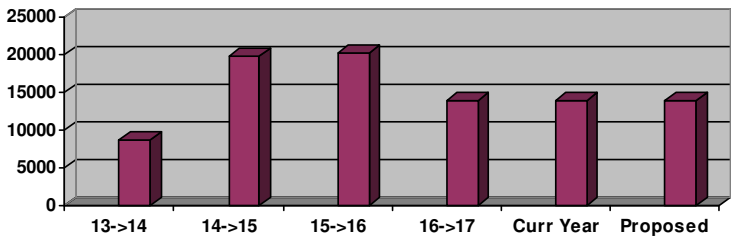
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-106-030-	Extn	7341	Proposed Amount	\$14,000.00
Description	OTHER SALARIES FOR INSTR			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$8,661.69	\$19,727.66	\$20,296.30	\$13,827.01	Curr Appr
					\$14,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,000.00
2	0.00%	\$0.00	0.00%	\$14,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Substitutes for Resource Room Aides	14,000.00	Edit	SMYTH

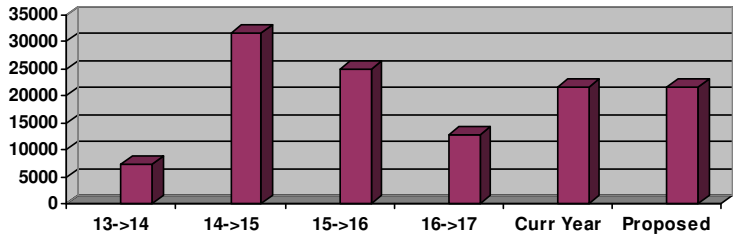
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-610-012-	Extn	7342	Proposed Amount	\$21,600.00
Description	GEN SUPPLIES - RES.ROOM			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$7,266.18	\$31,625.44	\$24,900.05	\$12,725.02	Curr Appr
					\$21,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$21,600.00
2	0.00%	\$0.00	0.00%	\$21,600.00
3	0.00%	\$0.00		
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
01/31/2018		Resource and ICS Elementary	10,400.00	Edit	DUFFY
01/31/2018		Resource and ICS Intermediate	6,000.00	Edit	DUFFY
01/31/2018		Resource and ICS High School	2,700.00	Edit	DUFFY
01/31/2018		Supplemental Materials Resource ICS	2,500.00	Edit	DUFFY

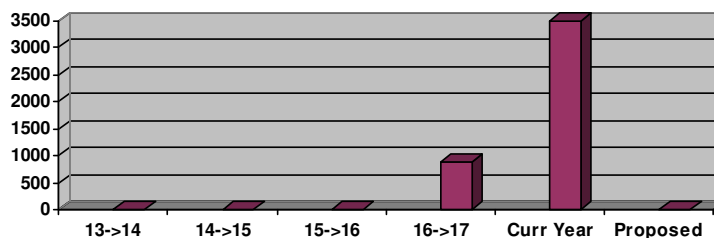
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-213-100-800-012-	Extn	7344	Proposed Amount	\$0.00	
Description	OTHER OBJ. - RES.ROOM			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	<b>13-&gt;14</b>	<b>14-&gt;15</b>	<b>15-&gt;16</b>	<b>16-&gt;17</b>	Curr Year	<b>17-&gt;18</b>
YTD Exp	\$0.00	\$0.00	\$0.00	\$876.70	Curr Appr	\$3,500.00

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



Authorized Locations

**B**

Notes

**Community Based Instruction**

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Above costs included in LLD, BD, and MD accts.		Add	SMYTH
02/28/2018		Community Based Instruction		Add	SMYTH

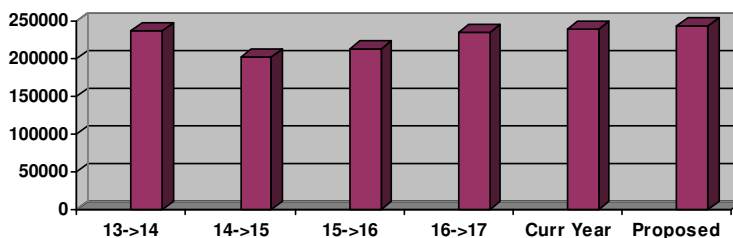
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-215-100-101-010-078	Extn	7346	Proposed Amount	\$243,920.00
Description	SAL OF TEACHERS PS D	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$236,907.60	\$201,443.20	\$213,786.76	\$234,179.48	Curr Appr
					\$238,920.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,480.00	-3.13%	\$231,440.00
2	0.00%	\$5,000.00	2.09%	\$243,920.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	BOLAND, KATHLEEN	61,100.00	Import	SMYTH
12/31/2017	1.00	CROSBY, ALICIA	68,200.00	Import	SMYTH
12/31/2017	1.00	LOZINSKI, ERICA	58,900.00	Import	SMYTH
12/31/2017	1.00	PENK, SAMANTHA	55,720.00	Import	SMYTH



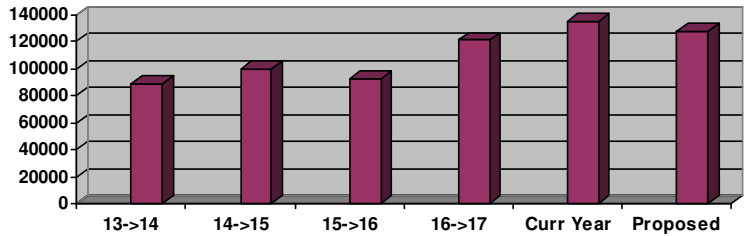
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-215-100-106-010-078	Extn	7348	Proposed Amount	\$127,841.00
Description	OTHER SAL PS D	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$88,984.81	\$99,829.06	\$92,255.40	\$121,050.41	Curr Appr
					\$134,911.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,431.20	-4.77%	\$128,480.00
2	0.00%	\$-7,070.20	-5.24%	\$127,841.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2018		Adjusting entry	0.39	Add	SMYTH
12/31/2017	1.00	BETLESKY, KERRY	22,218.30	Import	SMYTH
12/31/2017	1.00	BINKLEY, BRANDY	11,318.63	Import	SMYTH
12/31/2017	1.00	CAMPBELL, KATHERINE	16,349.32	Import	SMYTH
12/31/2017	1.00	MC DONALD, KIMBERLEY	17,748.90	Import	SMYTH
12/31/2017	1.00	MICHEL, YVONNE	20,744.10	Import	SMYTH
12/31/2017	1.00	O' DONNELL, KAREN	23,112.04	Import	SMYTH
02/28/2018		RUSSELL, SHELLY-(move to 11-000-217-100-011-078)		Edit	BRATTOLI
12/31/2017	1.00	WILKOWSKI, LISA	16,349.32	Import	SMYTH

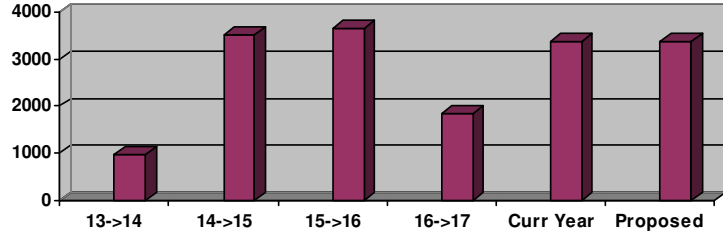
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-215-100-610-012-078	Extn	7349	Proposed Amount	\$3,375.00	
Description	GEN. SUPPLIES - PS D			Active Account?	Yes	
				Skip Printing?	No	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$963.84	\$3,519.75	\$3,641.99	\$1,836.50	Curr Appr	\$3,375.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,375.00
2	0.00%	\$0.00	0.00%	\$3,375.00
3	0.00%	\$0.00		
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
01/31/2018		Instructional and Non-Instructional Supplies	2,375.00	Edit	DUFFY
01/31/2018		Shop-Rite (projects, theme based instruction)	1,000.00	Edit	DUFFY

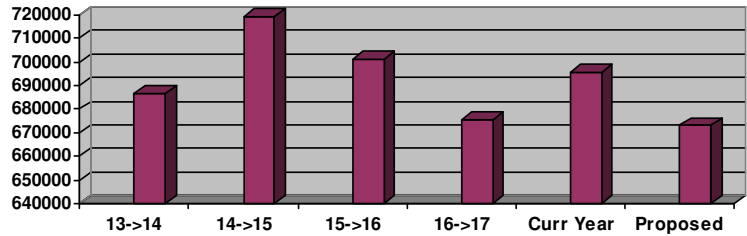
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-230-100-101-012-	Extn	7350	Proposed Amount	\$673,040.00
Description	SAL OF TEACHERS BASIC			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$686,720.00	\$719,340.00	\$701,416.00	\$675,298.00	Curr Appr
					\$695,570.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-48,330.00	-6.95%	\$647,240.00
2	0.00%	\$-22,530.00	-3.24%	\$673,040.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	APPELLO, LEAH	74,450.00	Import	SMYTH
12/31/2017	1.00	CARFANO, PATRICIA	92,200.00	Import	SMYTH
12/31/2017	1.00	COLASANTO, JANINE	76,950.00	Import	SMYTH
12/31/2017	1.00	DEVENEY, TRACI	89,400.00	Import	SMYTH
12/31/2017	1.00	DI PAOLO, EMILY	57,120.00	Import	SMYTH
12/31/2017	1.00	MC CHESNEY, MARGARET	91,650.00	Import	SMYTH
12/31/2017	1.00	PANZERA, ELIZABETH	68,200.00	Import	SMYTH
02/28/2018	1.00	VACANCY TCRAL26 (AANENSEN RETIREMENT)	54,320.00	Edit	SMYTH
12/31/2017	1.00	VENTRELLA, LISA	68,750.00	Import	SMYTH

# TWP OF WALL BOARD OF EDUCATION

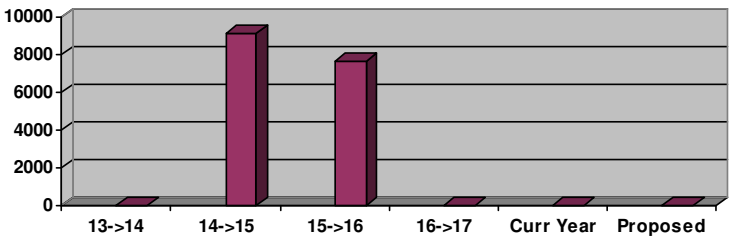
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-230-100-610-012-	Extn	7351	Proposed Amount	\$0.00
Description	BASIC SKILLS - SUPPLIES			Active Account?	Yes
				Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$9,141.26	\$7,630.00	\$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		
4	0.00%	\$0.00		



Authorized Locations  
I

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Supplies Basic Skills		Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

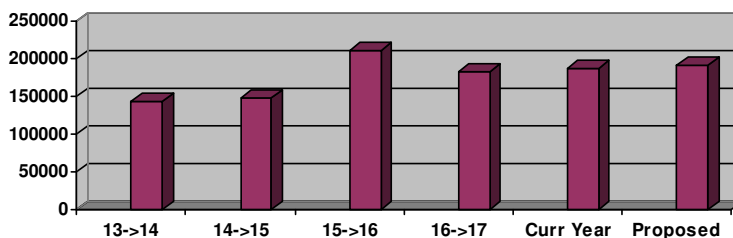
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-240-100-101-012-**      Extn **7352**      Proposed Amount      **\$191,170.00**  
 Description **SALARIES OF TEACHERS**      Active Account? **Yes**      Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$143,720.00	\$147,920.00	\$210,784.60	\$182,544.61	Curr Appr	\$186,370.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,580.00	-2.99%	\$180,790.00
2	0.00%	\$4,800.00	2.58%	\$191,170.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2017	1.00	KAIASFAS, MARIA	59,420.00	Import	SMYTH
12/31/2017	1.00	SACKS, DOUGLAS	71,950.00	Import	SMYTH
12/31/2017	1.00	YATES, MARISOL	59,800.00	Import	SMYTH

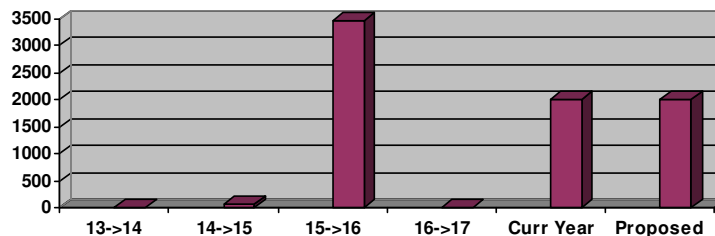
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-240-100-610-010-	Extn	7353	Proposed Amount	\$2,000.00	
Description	GENERAL SUPPLIES			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>	
Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$0.00	\$55.18	\$3,477.86	\$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		
4	0.00%	\$0.00		



Authorized Locations  
**RQF**

Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Supplies to support Program	2,000.00	Edit	BRIAN

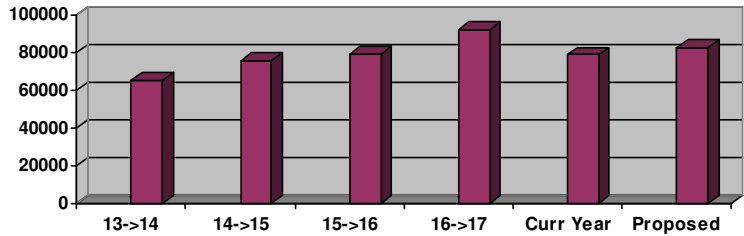
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-401-100-100-001-	Extn	7354	Proposed Amount	\$82,211.00
Description	SALARY - CO-CURR - ELEM			Active Account?	Yes
				Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$65,526.00	\$75,312.00	\$78,997.00	\$92,397.00	Curr Appr
					\$78,704.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,507.00	4.46%	\$82,211.00
2	0.00%	\$3,507.00	4.46%	\$82,211.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

H G

Notes

### AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		All for Wall Choir Stipend (district ELEM)	2,785.00	Add	LAUGHLIN
12/18/2017		Allenwood EACH Stipend		Edit	BRIAN
12/18/2017		Allenwood January Workshop Trainers		Edit	BRIAN
01/09/2018		Allenwood Music Stipend	694.00	Edit	OCONNELL
12/18/2017		Allenwood STAR Program		Edit	BRIAN
12/18/2017		AW tchr in Charge moved to 11-120-100-101-020		Edit	GREG
12/18/2017		AW tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/18/2017		Central Music Stipend	680.00	Edit	ANTHONY
12/18/2017		Central School Enrichment Night		Edit	ANTHONY
12/18/2017		Central Staff Development Presenters		Edit	TIFFANY
12/18/2017		CN tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/18/2017		CN tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/18/2017		Elementary Teacher classroom relocation	984.00	Edit	ANTHONY
01/11/2018		Elementary Orchestra Music Stipend (district ELEM)	694.00	Edit	LAUGHLIN
12/18/2017		Music Program before school	75,000.00	Edit	BRIAN
12/18/2017		Old Mill EACH Stipend		Edit	GREG
12/18/2017		Old Mill January Workshop Trainers		Edit	BRIAN
01/11/2018		Old Mill Music Stipend	694.00	Edit	LAUGHLIN
12/18/2017		Old Mill STAR Program		Edit	GREG
12/18/2017		OM tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/18/2017		OM tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/18/2017		Primary tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/18/2017		W.Belmar EACH Stipend		Edit	GREG
12/18/2017		W.Belmar January Workshop Trainers		Edit	GREG
12/18/2017		W.Belmar STAR Program		Edit	GREG
12/18/2017		W.Belmar Training for Parent Workshop		Edit	GREG
12/18/2017		WB tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/27/2017		West Belmar Music Stipend	680.00	Edit	ABEAL

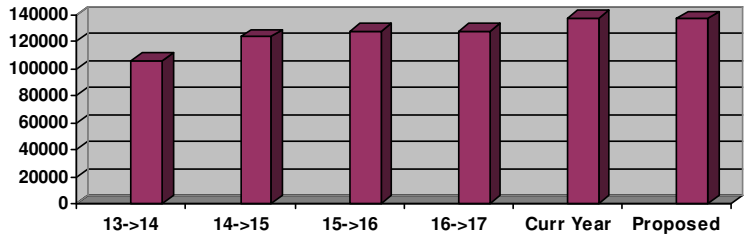
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-401-100-100-004-050	Extn	7355	Proposed Amount	\$136,839.00
Description	SALARIES - CO-CURR - HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$105,738.60	\$123,482.07	\$128,042.63	\$127,351.51	Curr Appr
					\$137,672.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-833.00	-0.61%	\$136,839.00
2	0.00%	\$-833.00	-0.61%	\$136,839.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**YWC**

Notes

**The extra- curricular and co- curricular salaries as indicated in email 1/11/18 from HR - K. Genticlore**

**Auditorium Sound Advisor / Lighting Coordinator is not to excee \$8,000.00; therefore, budegeted amount of \$8,000.00.**

**Architecture Club, Peace for Paws, Triple Threat Club will need a sidebar agreement.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		NNDCC / Rifle Team	5,458.00	Edit	SIRCHIO
01/11/2018		Anti-Bullying Task Force Advisor	5,254.00	Edit	SIRCHIO
01/12/2018		Architecture Club	1,214.00	Add	SIRCHIO
01/11/2018		Arts Club	1,214.00	Edit	SIRCHIO
01/11/2018		Asst. Marching Band Director	2,994.00	Edit	SIRCHIO
01/11/2018		Astronomy Club	1,214.00	Edit	SIRCHIO
01/11/2018		Athletic Leadership Council Advisor	1,202.00	Edit	SIRCHIO
01/11/2018		Auditorium Sound Advisor / Lighting Coordinator	8,000.00	Edit	SIRCHIO
01/11/2018		AVA Coordinator	6,304.00	Edit	SIRCHIO
01/11/2018		Badminton	1,214.00	Edit	SIRCHIO
01/11/2018		Bands & School concerts director HS	6,182.00	Edit	SIRCHIO
01/11/2018		Class Advisor (Grade 10)	3,570.00	Edit	SIRCHIO
01/11/2018		Class Advisor (Grade 11)	4,096.00	Edit	SIRCHIO
01/11/2018		Class Advisor ( Grade 9 )	2,529.00	Edit	SIRCHIO
01/11/2018		Class Advisor (Grade 12)	4,570.00	Edit	SIRCHIO
01/11/2018		D E C A Advisor	1,209.00	Edit	SIRCHIO
01/11/2018		Dance Club	1,214.00	Edit	SIRCHIO
01/11/2018		Debate Team	2,617.00	Edit	SIRCHIO
01/11/2018		Delta Club	1,214.00	Edit	SIRCHIO
01/11/2018		Dramatics (Musical)	4,274.00	Edit	SIRCHIO
01/11/2018		Engineering Academy Advisor	3,677.00	Edit	SIRCHIO
01/11/2018		Environmental Club	1,510.00	Edit	SIRCHIO
01/11/2018		Fall Drama Production Stage & Design	2,887.00	Edit	SIRCHIO
01/11/2018		Games Club	1,214.00	Edit	SIRCHIO
01/11/2018		GSA	1,214.00	Edit	SIRCHIO
01/11/2018		Guitar Club	1,214.00	Edit	SIRCHIO
01/11/2018		Heroes & Cool Kids	1,892.00	Edit	SIRCHIO
01/11/2018		Instrumental (Musical) HS	1,520.00	Edit	SIRCHIO
01/11/2018		Interact Club	1,260.00	Edit	SIRCHIO
01/11/2018		Jazz Band	2,785.00	Edit	SIRCHIO
01/11/2018		Literary Club	1,260.00	Edit	SIRCHIO
01/11/2018		Math Club	1,214.00	Edit	SIRCHIO



# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **11-401-100-100-004-050**      Extn **7355**      Proposed Amount      **\$136,839.00**  
 Description **SALARIES - CO-CURR - HS**      Active Account? **Yes**      Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/11/2018		Model UN Club	1,214.00	Edit	SIRCHIO
01/11/2018		National Arts Honor Society	1,214.00	Edit	SIRCHIO
01/11/2018		National Honor Society	1,214.00	Edit	SIRCHIO
01/11/2018		National Music Honor Society	1,214.00	Edit	SIRCHIO
01/12/2018		Peace for Paws	1,214.00	Add	SIRCHIO
01/11/2018		Peer Leadership	1,892.00	Edit	SIRCHIO
01/11/2018		SADD Task Force	2,617.00	Edit	SIRCHIO
01/11/2018		School Musical Director Vocal Music	2,887.00	Edit	SIRCHIO
01/11/2018		School News Media	3,096.00	Edit	SIRCHIO
01/11/2018		Science Competition Team Advisor	1,219.00	Edit	SIRCHIO
01/11/2018		Ski / snowboard club	1,214.00	Edit	SIRCHIO
01/11/2018		Sports Medicine Club	1,214.00	Edit	SIRCHIO
01/11/2018		Stage & Design/Decorating	2,428.00	Edit	SIRCHIO
01/11/2018		Stage & Lighting Advisor	2,428.00	Edit	SIRCHIO
01/11/2018		Student Council Advisor	3,275.00	Edit	SIRCHIO
01/11/2018		Summer Band Camp Advisor	2,729.00	Edit	SIRCHIO
01/11/2018		Technology Student Association	1,785.00	Edit	SIRCHIO
01/11/2018		Thespian Club	1,260.00	Edit	SIRCHIO
01/11/2018		Vocal Music Concert Director	1,214.00	Edit	SIRCHIO
01/11/2018		Wall Knights CARES Advisor	1,892.00	Edit	SIRCHIO
01/11/2018		WBFA Advisor	3,677.00	Edit	SIRCHIO
01/11/2018		WBFA Asst Director	1,836.00	Edit	SIRCHIO
01/11/2018		World Language Club Advisor	1,214.00	Edit	SIRCHIO
01/11/2018		Yearbook	4,488.00	Edit	SIRCHIO
01/12/2018		Yoga Club	1,214.00	Add	SIRCHIO

# TWP OF WALL BOARD OF EDUCATION

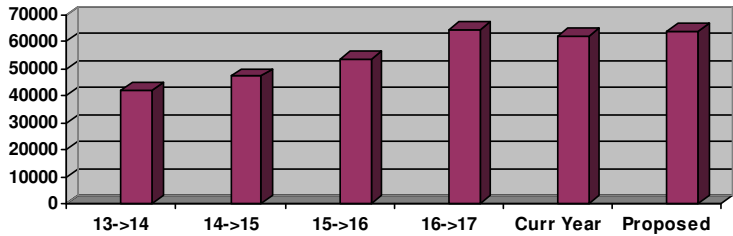
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-401-100-100-005-075	Extn	7356	Proposed Amount	\$63,830.00
Description	SALARIES - CO-CURR - INT	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$42,165.00	\$47,152.14	\$53,559.95	\$64,237.50	Curr Appr	\$62,320.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,510.00	2.42%	\$63,830.00
2	0.00%	\$1,510.00	2.42%	\$63,830.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**XW**

Notes

**The \$1003.00 increase is due to the CBA for 2018/19.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Anime Club	1,214.00	Edit	EMBON
01/12/2018		AVA Coordinator	4,101.00	Edit	EMBON
01/12/2018		Book Buzz Club	1,214.00	Edit	EMBON
01/12/2018		Chamber Orchestra	2,785.00	Edit	EMBON
01/12/2018		Chess Club Advisor	1,214.00	Edit	EMBON
01/12/2018		Competition Choir Advisor	1,428.00	Edit	EMBON
01/12/2018		Computer Club	1,214.00	Edit	EMBON
01/12/2018		Concert Pianist for Choral Concerts	400.00	Edit	EMBON
01/12/2018		Diversity Club formerly known as GSA	1,214.00	Edit	EMBON
01/12/2018		Engage and Create Club	1,214.00	Edit	EMBON
01/12/2018		Fitness Club Advisor	1,214.00	Edit	EMBON
01/12/2018		Go Green Club	1,214.00	Edit	EMBON
01/12/2018		Guitar Club Advisor	2,785.00	Edit	EMBON
01/12/2018		Homework Club	3,978.00	Edit	EMBON
01/12/2018		Jazz Band	2,785.00	Edit	EMBON
01/12/2018		Jr. Art Honor Society	1,214.00	Edit	EMBON
01/12/2018		Math Counts Club	1,214.00	Edit	EMBON
01/12/2018		Math Dept. Team Leader	4,203.00	Edit	EMBON
01/12/2018		Nat'l Jr. Honor Society	1,214.00	Edit	EMBON
01/12/2018		Newspaper Advisor	1,214.00	Edit	EMBON
01/12/2018		PRIDE Club Advisor	1,647.00	Edit	EMBON
01/12/2018		School Play Advisor	3,310.00	Edit	EMBON
01/12/2018		Stage & Lighting Advisor	2,433.00	Edit	EMBON
01/12/2018		Stage Design & Decorating	2,433.00	Edit	EMBON
01/12/2018		Stipends for 8th Grade Trip Chaperones	8,000.00	Edit	EMBON
01/12/2018		Stipends for Concerts	2,766.00	Edit	EMBON
01/12/2018		Student Council Advisor	2,418.00	Edit	EMBON
01/12/2018		Videography Club	1,214.00	Edit	EMBON
01/12/2018		Yearbook Advisor	2,576.00	Edit	EMBON

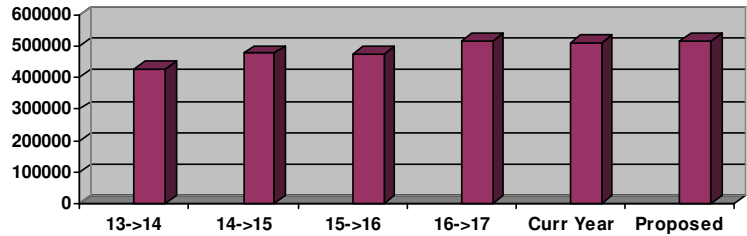
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$516,888.00
Description	COACHES SALARY H.S.	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$425,701.79	\$477,019.25	\$474,151.50	\$517,619.89	Curr Appr
					\$509,780.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$7,107.50	1.39%	\$516,887.50
2	0.00%	\$7,108.00	1.39%	\$516,888.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**WYC**

Notes

**\* An Assistant Fall Cheer position for the (Fall) has been added to the 2018-2019 budget. Participation numbers dictate that an additional coaching position is needed in the program. As a point of comparison, Softball is a sport like Fall Cheer which has a Varsity and a JV level. Softball, however, has three coaches. Two for the 11 players on Varsity and 1 for the 10 players on JV. Fall Cheer, which has seen their total numbers of participants rise from 33 in 2016 to 46 in 2017, has one less coach (two total) but over twice as many participant as Softball. Adding an assistant to help out with the 27 member Varsity Fall Cheer squad is a much more realistic student to coach ratio and will help ensure player safety iin a sport that is high in its injury risk with the throws and stunts that take place.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Amanda Brunt - Asst. Swimming	5,095.00	Edit	RIDOUX
01/12/2018		Joe Laferlita- Asst. Boys Track	4,749.00	Edit	RIDOUX
01/12/2018		*TBD- Assistant Cheer	3,351.00	Edit	RIDOUX
02/28/2018		adjusting entry	0.50	Add	SMYTH
01/12/2018		Amanda Simon - Asst. Girls Soccer	5,116.00	Edit	RIDOUX
01/12/2018		Andrew Reca - Asst. Wrestling	5,116.00	Edit	RIDOUX
01/12/2018		Annie McCarthy - Asst. Boys Soccer	5,116.00	Edit	RIDOUX
01/12/2018		Anthony Grandinetti - Head Football	8,854.00	Edit	RIDOUX
01/12/2018		Bianca Venice - Head Competitive Cheering	3,861.00	Edit	RIDOUX
01/12/2018		Bianca Venice- Assistant Fall Cheer Coach	3,315.00	Edit	RIDOUX
01/12/2018		Bill Chiesi - Head Chess	3,862.00	Edit	RIDOUX
01/12/2018		Bill Chiesi - Head Girls Lacrosse	8,310.00	Edit	RIDOUX
01/12/2018		Bill Pietsch - Asst. Football	7,390.00	Edit	RIDOUX
01/12/2018		Bob Leach - Asst. Boys Soccer	5,116.00	Edit	RIDOUX
01/12/2018		Brian Fischer - Head Wrestling	10,580.00	Edit	RIDOUX
01/12/2018		Brian Hansen - Asst. Boys Soccer	5,316.00	Edit	RIDOUX
01/12/2018		Chris Doyle - Head Boys Tennis	5,965.00	Edit	RIDOUX
01/12/2018		Christopher Doyle - Head Girls Tennis	5,454.00	Edit	RIDOUX
01/12/2018		Christopher Knight - Head Boys Lacrosse	8,770.00	Edit	RIDOUX
01/12/2018		Colleen Wisher - Head Girls Basketball	8,667.00	Edit	RIDOUX
01/12/2018		Dave Bender - Asst. Wrestling	5,830.00	Edit	RIDOUX
01/12/2018		Erin Wajda - Asst. Girls Track	4,749.00	Edit	RIDOUX
01/12/2018		Erin Wajda- Assistant Girls Volleyball	5,095.00	Edit	RIDOUX
01/12/2018		Eugene Delutio - Asst. Girls Basketball	5,483.00	Edit	RIDOUX
01/12/2018		Eugene Delutio - Asst. Girls Tenn	3,453.00	Edit	RIDOUX
01/12/2018		Eugene Delutio- Asst. Boys Tennis	3,453.00	Edit	RIDOUX
01/12/2018		Evan Baubles - Asst. Baseball	5,095.00	Edit	RIDOUX
01/12/2018		Frank Harrison - Asst. Boys Track	4,749.00	Edit	RIDOUX
01/12/2018		Garry Linstra - Head Boys Soccer	10,240.00	Edit	RIDOUX
01/12/2018		Glen Zabriskie-Surf team coach	3,540.00	Edit	RIDOUX
01/12/2018		Greg Grober - Head Swimming	10,240.00	Edit	RIDOUX
01/12/2018		James Cowley - Asst. Boys Lacrosse	5,295.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-100-004-050		Extn	7357	Proposed Amount	\$516,888.00	
Description	COACHES SALARY H.S.		Active Account?	Yes	Skip Printing?	No	
Date	FTE	Detail Description	Amount	TRX Type	User		
01/12/2018		James Rochford - Asst. Baseball	6,630.00	Edit	RIDOUX		
01/12/2018		Jason Barris - Asst. Ice Hockey	5,095.00	Edit	RIDOUX		
01/12/2018		Jeffrey Pierce - Asst. Girls Basketball	5,483.00	Edit	RIDOUX		
01/12/2018		Jen Patterson - Head Girls Track	6,049.00	Edit	RIDOUX		
01/12/2018		Jen Patterson - Head Girls X-Country	4,749.00	Edit	RIDOUX		
01/12/2018		Jenna Rafetto - Asst. Girls Soccer	5,116.00	Edit	RIDOUX		
01/12/2018		Jennifer Venice - Asst. Gymnastics	4,703.00	Edit	RIDOUX		
01/12/2018		Jeremy Balina - Asst. Football	5,871.00	Edit	RIDOUX		
01/12/2018		Jerry Schulte - Asst. Softball	6,630.00	Edit	RIDOUX		
01/12/2018		Jessica Steimel - Head Gymnastics	8,110.00	Edit	RIDOUX		
01/12/2018		Joanna Fierro - Asst. Girls Lacrosse	5,095.00	Edit	RIDOUX		
01/12/2018		Joanna Fierro- Asst. Field Hockey	5,116.00	Edit	RIDOUX		
01/12/2018		Joe LaFerlita - Head Boys Indoor Track	6,049.00	Edit	RIDOUX		
01/12/2018		Joe Trezza- Asst. Football	5,871.00	Edit	RIDOUX		
01/12/2018		Joseph Fisco- Asst. Boys Basketball	5,483.00	Edit	RIDOUX		
01/12/2018		Joseph Laferlita - Asst. Football	5,871.00	Edit	RIDOUX		
01/12/2018		Joseph Martin - Asst. Baseball	6,630.00	Edit	RIDOUX		
01/12/2018		Joseph Torrisi- Asst. Ice Hockey	5,095.00	Edit	RIDOUX		
01/12/2018		Kelsi Ehehalt - Asst. Field Hockey	5,116.00	Edit	RIDOUX		
01/12/2018		Kyle Watson - Asst. Wrestling	5,116.00	Edit	RIDOUX		
01/12/2018		Laurie Sarni - Asst. Girls Basketball	5,483.00	Edit	RIDOUX		
01/12/2018		Matt Stefanski - Head Golf	5,450.00	Edit	RIDOUX		
01/12/2018		Matt Zane - Asst. Swimming	6,230.00	Edit	RIDOUX		
01/12/2018		Megan Bosland - Asst. Field Hockey	5,116.00	Edit	RIDOUX		
01/12/2018		Megan Bosland - Asst. Softball	5,095.00	Edit	RIDOUX		
01/12/2018		Michael Juska - Head Girls Soccer	7,950.00	Edit	RIDOUX		
01/12/2018		Michael Puorro- Girls Golf Coach	6,525.00	Edit	RIDOUX		
01/12/2018		Mike Cerminaro- Asst. Football	5,871.00	Edit	RIDOUX		
01/12/2018		Mike Dianora - Head Ice Hockey	10,040.00	Edit	RIDOUX		
01/12/2018		Mike Juska - Head Girls Indoor Track	6,049.00	Edit	RIDOUX		
01/12/2018		Mike McGowan - Asst. Boys Basketball	5,483.00	Edit	RIDOUX		
01/12/2018		Mike McGowan - Asst. Boys Volleyball	5,095.00	Edit	RIDOUX		
01/12/2018		Mike McGowan - Asst. Girls Volleyball	5,095.00	Edit	RIDOUX		
01/12/2018		N. McCrann/J. Whille - Head Varsity Fall Cheer	3,611.00	Edit	RIDOUX		
01/12/2018		Nancy Gross - Head Field Hockey	10,240.00	Edit	RIDOUX		
01/12/2018		Robert Klatt - Asst. Boys Basketball	5,483.00	Edit	RIDOUX		
01/12/2018		Ryan Stansbury - Asst. Girls Lacrosse	5,095.00	Edit	RIDOUX		
01/12/2018		Seth Hewitt - Head Boys Volleyball	8,110.00	Edit	RIDOUX		
01/12/2018		Seth Hewitt - Head Girls Volleyball	8,110.00	Edit	RIDOUX		
01/12/2018		Seth Hewitt- Equipment Manager	7,722.00	Edit	RIDOUX		
01/12/2018		Shamus Hodnett - Head Girls Bowling	4,540.00	Edit	RIDOUX		
01/12/2018		Sherri Cate - Head Softball	8,110.00	Edit	RIDOUX		
01/12/2018		Summer Nurse-20 hr@ \$53	1,060.00	Edit	RIDOUX		
01/12/2018		Summer Strength and Conditioning Coach	4,825.00	Edit	RIDOUX		
01/12/2018		TBD - Asst. Boys Lacrosse	5,095.00	Edit	RIDOUX		
01/12/2018		TBD - Head Boys Basketball	8,467.00	Edit	RIDOUX		
01/12/2018		TBD - Head Boys Track	5,930.00	Edit	RIDOUX		
01/12/2018		TBD - Head Boys X-Country	4,749.00	Edit	RIDOUX		
01/12/2018		TBD- Asst. Girls Track	4,749.00	Edit	RIDOUX		
01/12/2018		Tim Heaney- Asst. Football	3,495.00	Edit	RIDOUX		
01/12/2018		Tim Manning - Asst. Girls Lacrosse	5,810.00	Edit	RIDOUX		

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$516,888.00
Description	COACHES SALARY H.S.			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Tim Manning - Asst. Girls Soccer	6,450.00	Edit	RIDOUX
01/12/2018		Todd Schmitt - Head Baseball	10,240.00	Edit	RIDOUX
01/12/2018		Tom Dill - Head Boys Bowling	4,831.00	Edit	RIDOUX
01/12/2018		Victor Rivera - Asst. Football	2,935.50	Edit	RIDOUX
01/12/2018		Victor Rivera- Asst. Indoor Track	4,749.00	Edit	RIDOUX
01/12/2018		Weight room supervisor- fall	2,632.00	Edit	RIDOUX
01/12/2018		Weight room supervisor- spring	2,632.00	Edit	RIDOUX
01/12/2018		Weight roomsupervisor- winter	2,632.00	Edit	RIDOUX

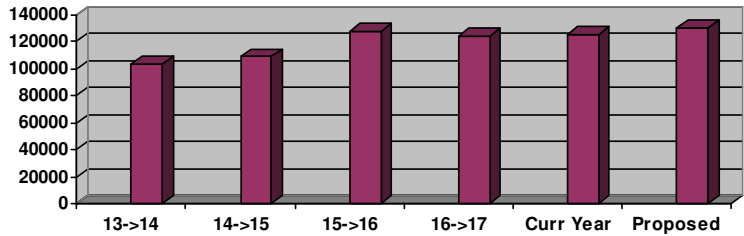
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-100-005-075	Extn	7358	Proposed Amount	\$130,606.00
Description	COACHES SALARY INT			Active Account? <b>Yes</b>	Skip Printing? <b>No</b>
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$103,912.00	\$108,902.50	\$128,195.00	\$123,792.50	Curr Appr
					17->18
					\$125,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,406.00	4.32%	\$130,606.00
2	0.00%	\$5,406.00	4.32%	\$130,606.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations

**WCX**

Notes

**\* This budget includes the reinstatement of a Intermediate School Competition Cheer team/head coach. A Competition Cheer team existed for many years at the Intermediate School but the team, which use to compete in the Fall, has not run for about 8 years due to many years of low interest. Wall Intermediate Principal, Erin Embon, has received requests for this program to be reinstated due to a surge in interest. Her recent numbers for winter cheer tryout lends proof to this interest where 67 girls tried out (28 were kept). Many of these girls have expressed interest in competing. Unlike its prior existence, this newly resurrected team would seek to compete in the Spring rather than in the Fall when it previously competed. Many more competitions are held that time of year. Not only does the Fall have more offerings in the Fall (Soccer, Field Hockey, Cross Country) than the Spring (Softball, Track) but the conflict for cheerleaders who cheer for the Fall AYF (American Youth Football) team in the Fall will be less as well.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		*Competition Cheer- Head Coach	3,453.00	Edit	RIDOUX
01/12/2018		Annie McCarthy- Head Girls Basketball (6/7)	4,749.00	Edit	RIDOUX
01/12/2018		Annie McCarthy- Head Girls Track	4,749.00	Edit	RIDOUX
01/12/2018		Anthony Magliaro- Head Girls Basketball	4,749.00	Edit	RIDOUX
01/12/2018		Bob Leach - Asst. Wrestling	3,790.00	Edit	RIDOUX
01/12/2018		Brian Hansen - Head Wrestling	6,090.00	Edit	RIDOUX
01/12/2018		Fall Activity Coordinator	3,846.00	Edit	RIDOUX
01/12/2018		Gerard Nisivoccia - Head Baseball	6,090.00	Edit	RIDOUX
01/12/2018		Gerard Nisivoccia - Head Boys Soccer (6/7)	6,090.00	Edit	RIDOUX
01/12/2018		Intramural Program coaching stipends	10,302.00	Edit	RIDOUX
01/12/2018		Jason Barris -Asst. Field Hockey Coach	3,790.00	Edit	RIDOUX
01/12/2018		John Pagano - Head Boys Soccer (8)	4,949.00	Edit	RIDOUX
01/12/2018		John Pagano- Head Boys Baseball (6/7)	6,090.00	Edit	RIDOUX
01/12/2018		Joseph Nardino - Asst. Boys/Girls Track	3,790.00	Edit	RIDOUX
01/12/2018		K. Page and Christina Vona- Head Winter Cheer	3,453.00	Edit	RIDOUX
01/12/2018		Laura Claudio - Head Softball	6,290.00	Edit	RIDOUX
01/12/2018		Lauren Wolfe - Head Field Hockey (8)	4,749.00	Edit	RIDOUX
01/12/2018		Mark Kelly - Head Girls Soccer (6/7)	4,749.00	Edit	RIDOUX
01/12/2018		Mark Kelly - Head Boys Basketball	4,949.00	Edit	RIDOUX
01/12/2018		Neal Cimino- Head Boys Basketball (6/7)	4,949.00	Edit	RIDOUX
01/12/2018		Neal Cimino- Head Girls Soccer (8)	4,949.00	Edit	RIDOUX
01/12/2018		Spring Activity Coordinator	3,846.00	Edit	RIDOUX
01/12/2018		TBD- Head Girls Softball (6/7)	4,749.00	Edit	RIDOUX
01/12/2018		Tom Maliff - Boys/Girls X-Country	5,460.00	Edit	RIDOUX
01/12/2018		Tom Maliff - Head Boys Track	6,090.00	Edit	RIDOUX
01/12/2018		Winter Activity Coordinator	3,846.00	Edit	RIDOUX

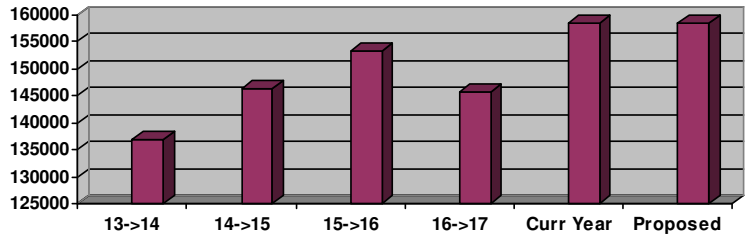
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-500-004-050	Extn	7359	Proposed Amount	\$158,505.00
Description	ATHLETIC PURCH SERV HS	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$136,755.70	\$146,390.90	\$153,307.88	\$145,802.86	Curr Appr
					\$158,505.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$158,505.00
2	0.00%	\$0.00	0.00%	\$158,505.00
3	0.00%	\$0.00		
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 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 venues such as Goodsports, 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 2018-1r contract with the Neptune Aquatics Center

(c). ICE HOCKEY

Currently we purchase 75 hrs. of ICE per season for both our (Var. & JV) programs.

(d). BOWLING

Facility rental & bowling fees from Nov. thru February rates are expected to remain the same for the 2018-2019 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.

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Fall Athletic Activity Fee (g)	35,900.00	Edit	RIDOUX
01/12/2018		Monmouth County Parks System Fee (f)	2,500.00	Edit	RIDOUX
01/12/2018		Shore Conf. and NJSIAA neg. dues and assignor fees	3,500.00	Edit	RIDOUX
01/12/2018		Spring Athletic Activity Fee (g)	28,510.00	Edit	RIDOUX
01/12/2018		Wall Police at HS Games	5,000.00	Edit	RIDOUX
01/12/2018		Winter Athletic Activity Fee (g)	34,500.00	Edit	RIDOUX
01/12/2018		Winter B/G Bowling Fee: facility/ time rental (d)	4,620.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-500-004-050		Extn	7359	Proposed Amount	\$158,505.00		
Description	ATHLETIC PURCH SERV HS				Active Account?	Yes	Skip Printing?	No
Date	FTE	Detail Description	Amount	TRX Type	User			
01/12/2018		Winter Ice Hockey Fee: facility/ time rental (c)	31,975.00	Edit	RIDOUX			
01/12/2018		Winter Swim Fee: facility/ time rental (b)	12,000.00	Edit	RIDOUX			



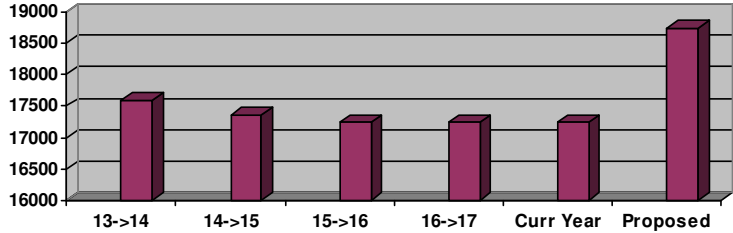
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-500-005-075	Extn	7360	Proposed Amount	\$18,741.00
Description	ATHLETIC PURCH SERV INT	Active Account?	Yes	Skip Printing?	No
Year	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$17,590.00	\$17,356.67	\$17,240.00	\$17,240.00	Curr Appr
					\$17,240.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$1,501.00	8.71%	\$18,741.00
2	0.00%	\$1,501.00	8.71%	\$18,741.00
3	0.00%	\$0.00		
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 2017-2018 to account for anticipated rises in officials fees and the anticipated reinstatement of a Competitive Cheer program at the Intermediate School. See rationale below:**

**This budget includes the reinstatement of a Intermediate School Competition Cheer team. A Competition Cheer team existed for many years at the Intermediate School but the team, which use to compete in the Fall, has not run for about 8 years due to many years of low interest. Wall Intermediate Principal, Erin Embon, has received requests for this program to be reinstated due to a surge in interest. Her recent numbers for winter cheer tryout lends proof to this interest where 67 girls tried out (28 were kept). Many of these girls have expressed interest in competing. Unlike its prior existence, this newly resurrected team would seek to compete in the Spring rather than in the Fall when it previously competed. Many more competitions are held that time of year. Not only does the Fall have more offerings in the Fall (Soccer, Field Hockey, Cross Country) than the Spring (Softball, Track) but the conflict for cheerleaders who cheer for the Fall AYF (American Youth Football) team in the Fall will be less as well.**

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		Fall Activity Fees includes site security	6,247.00	Edit	RIDOUX
01/12/2018		Spring Activity Fees includes site security	6,247.00	Edit	RIDOUX
01/12/2018		Winter Activity Fees includes site security	6,247.00	Edit	RIDOUX

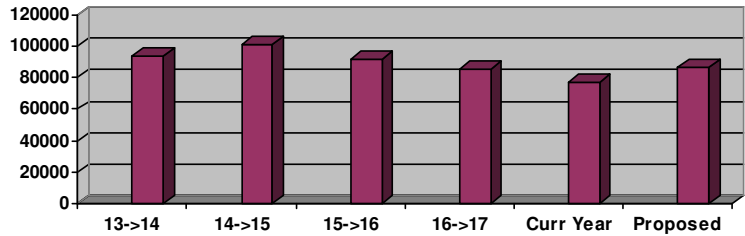
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$93,879.76	\$101,322.48	\$91,833.52	\$85,804.58	Curr Appr
					\$77,620.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$9,110.00	11.74%	\$86,730.00
2	0.00%	\$9,110.00	11.74%	\$86,730.00
3	0.00%	\$0.00		
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 2018-2019.

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.

**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**

**i. CLINICS, BANQUETS, WORKSHOPS** - Enrichment activities for coaches and players. (i.e. workshops, clinics and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. and Sports First Aid.

**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.

**n. IMPACT CONCUSSION CONTRACT:**Brendan McDermott, our athletic trainer, does baseline testing of all athletes in contact sports. We are currently entering the 3rd year of a three year membership to this outstanding program for managing sports-related concussions. The Impact Contract works in three year cycles and the current cycle will expire at the end of the school year 2018-2019. We do not to renew our online subscription to the Impact concussion baseline testing program until the 2019-2020 season.

**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**

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

windscreens not associated with a particular team.

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		PLAQUES-trophy case and presentations (j)	500.00	Edit	RIDOUX
01/12/2018		All purpose athletic items (p)	2,500.00	Edit	RIDOUX
01/12/2018		ATHLETIC RECOGNITION ATHLETIC PINS (j)	580.00	Edit	RIDOUX
01/12/2018		ATHLETIC RECOGNITION CERTIFICATES (j)	900.00	Edit	RIDOUX
01/12/2018		ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j)	1,000.00	Edit	RIDOUX
01/12/2018		ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j)	900.00	Edit	RIDOUX
01/12/2018		ATHLETIC TRAINER (k)	6,000.00	Edit	RIDOUX
01/12/2018		BASEBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		BOYS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		BOYS BOWLING (a,b,c,)	400.00	Edit	RIDOUX
01/12/2018		BOYS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		Boys Golf (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		BOYS INDOOR TRACK (a,b,c)	1,000.00	Edit	RIDOUX
01/12/2018		BOYS LACROSSE (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		BOYS SOCCER (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		BOYS TENNIS (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		BOYS TRACK & FIELD (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		BOYS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		CHEERING (FALL) (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		CHESS (a,b,c)	600.00	Edit	RIDOUX
01/12/2018		COMPETITION CHEERING (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		Concussion Impact Testing Progam (n)		Edit	RIDOUX
01/12/2018		EQUIPMENT MANAGER	1,000.00	Edit	RIDOUX
01/12/2018		FIELD HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		FOOTBALL (a,b,c)	9,200.00	Edit	RIDOUX
01/12/2018		GIRLS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		GIRLS BOWLING (a,b,c,)	400.00	Edit	RIDOUX
01/12/2018		GIRLS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		Girls Golf	1,500.00	Edit	RIDOUX
01/12/2018		GIRLS INDOOR TRACK (a,b,c)	1,000.00	Edit	RIDOUX
01/12/2018		GIRLS LACROSSE (a,b,c,)	2,000.00	Edit	RIDOUX
01/12/2018		GIRLS SOCCER (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		GIRLS TENNIS (a,b,c)	1,500.00	Edit	RIDOUX
01/12/2018		GIRLS TRACK & FIELD (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		GIRLS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		GYMNASTICS (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		ICE HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
01/12/2018		Office supplies(o)	750.00	Edit	RIDOUX
01/12/2018		RECONDITIONING (l)	15,000.00	Edit	RIDOUX
01/12/2018		SOFTBALL (a,b,c,)	2,000.00	Edit	RIDOUX
01/12/2018		SWIMMING (a,b,c,)	1,000.00	Edit	RIDOUX
01/12/2018		WRESTLING (a,b,c, j)	2,000.00	Edit	RIDOUX

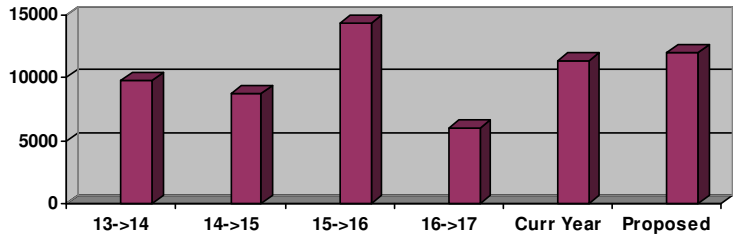
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

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	13->14	14->15	15->16	16->17	Curr Year
YTD Exp	\$9,799.40	\$8,776.97	\$14,294.74	\$5,947.73	Curr Appr
					\$11,288.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$712.00	6.31%	\$12,000.00
2	0.00%	\$712.00	6.31%	\$12,000.00
3	0.00%	\$0.00		
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).

^ This line items cooresponds to the anticipated revival of the Competition Cheer program. See rationale below:

This budget includes the reinstitution of a Intermediate School Competition Cheer team. A Competition Cheer team existed for many years at the Intermediate School but the team, which use to compete in the Fall, has not run for about 8 years due to many years of low interest. Wall Intermediate Principal, Erin Embon, has received requests for this program to be reinstited due to a surge in interest. Her recent numbers for winter cheer tryout lends proof to this interest where 67 girls tried out (28 were kept). Many of these girls have expressed interest in competing. Unlike its prior existence, this newly resurrected team would seek to compete in the Spring rather than in the Fall when it previously competed. Many more competitions are held that time of year. Not only does the Fall have more offerings in the Fall (Soccer, Field Hockey, Cross Country) than the Spring (Softball, Track) but the conflict for cheerleaders who cheer for the Fall AYF (American Youth Football) team in the Fall will be less as well.

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		ATHLETIC TRAINER SUPPLIES (b)	500.00	Edit	RIDOUX
01/12/2018		BASEBALL (a)*	750.00	Edit	RIDOUX
01/12/2018		BOYS BASKETBALL (a)*	750.00	Edit	RIDOUX
01/12/2018		BOYS CROSS COUNTRY (a)*	750.00	Edit	RIDOUX
01/12/2018		Boys Soccer (a)*	750.00	Edit	RIDOUX
01/12/2018		BOYS TRACK & FIELD (a)*	750.00	Edit	RIDOUX
01/12/2018		FIELD HOCKEY (a)*	750.00	Edit	RIDOUX
01/12/2018		GIRLS BASKETBALL (a)*	750.00	Edit	RIDOUX
01/12/2018		GIRLS CROSS COUNTRY (a)*	750.00	Edit	RIDOUX
01/12/2018		GIRLS SOCCER (a)*	750.00	Edit	RIDOUX
01/12/2018		GIRLS TRACK & FIELD (a)*	750.00	Edit	RIDOUX
01/12/2018		Intramural Supplies	500.00	Edit	RIDOUX
01/12/2018		RECONDITIONING (c)	500.00	Edit	RIDOUX
01/12/2018		SOFTBALL (a)*	750.00	Edit	RIDOUX
01/12/2018		STORAGE SUPPLIES	500.00	Edit	RIDOUX
01/12/2018		Winter Cheer (a)*	500.00	Edit	RIDOUX
01/12/2018		WRESTLING (a)*	750.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	11-402-100-600-005-075	Extn	7362	Proposed Amount	<b>\$12,000.00</b>
Description	ATHLETIC SUPPLY & MATERI	Active Account?	<b>Yes</b>	Skip Printing?	<b>No</b>

Date	FTE	Detail Description	Amount	TRX Type	User
01/12/2018		^Competition Cheer (a)*	500.00	Edit	RIDOUX

# TWP OF WALL BOARD OF EDUCATION

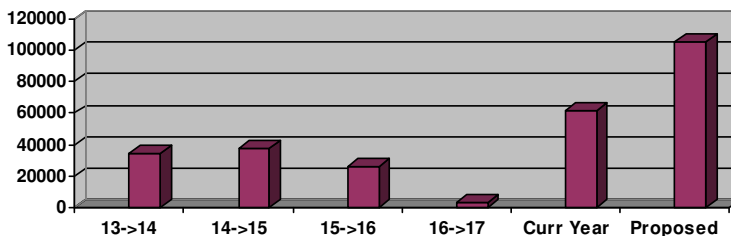
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account# **12-000-300-730-001-** Extn **7364** Proposed Amount **\$105,000.00**  
 Description **UNDISTRIB.EXPS.NON-INST.** Active Account? **Yes** Skip Printing? **No**

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	<b>\$34,925.04</b>	<b>\$37,594.87</b>	<b>\$25,809.99</b>	<b>\$3,171.00</b>	Curr Appr	<b>\$61,301.00</b>

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	<b>\$35,919.00</b>	58.59%	<b>\$97,220.00</b>
2	0.00%	<b>\$43,699.00</b>	71.29%	<b>\$105,000.00</b>
3	0.00%	<b>\$0.00</b>		
4	0.00%	<b>\$0.00</b>		



Authorized Locations  
**UZ**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2018		HVAC Equipment Replacement	50,000.00	Edit	SMYTH
01/31/2018		HVAC Imprvmnts as Required for students & staff	45,000.00	Edit	SMYTH
01/31/2018		Replace Snow Plows (2) and Blowers	10,000.00	Edit	SMYTH

# TWP OF WALL BOARD OF EDUCATION

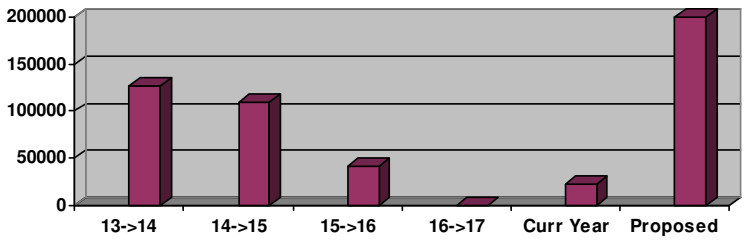
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	12-000-300-730-019-	Extn	6866	Proposed Amount	\$200,000.00
Description	UNDISTR. EQUIP. TECHNOLO	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
YTD Exp	\$127,073.65	\$109,000.00	\$42,248.77	\$0.00	Curr Appr	\$22,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$178,000.00	809.09%	\$200,000.00
3	0.00%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
Z

Date	FTE	Detail Description	Amount	TRX Type	User
01/18/2018		MDF Racks replacement	175,000.00	Add	LEE
01/18/2018		server upgrades	25,000.00	Add	LEE

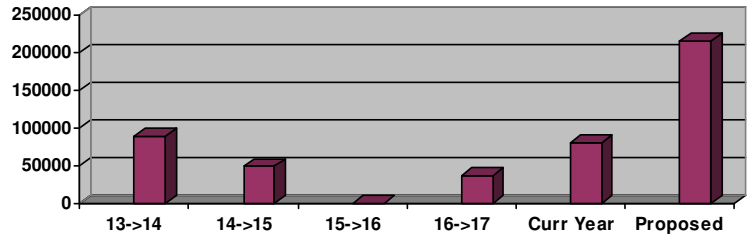
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	12-000-400-334-001-	Extn	7365	Proposed Amount	\$215,000.00
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%	\$0.00		
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
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



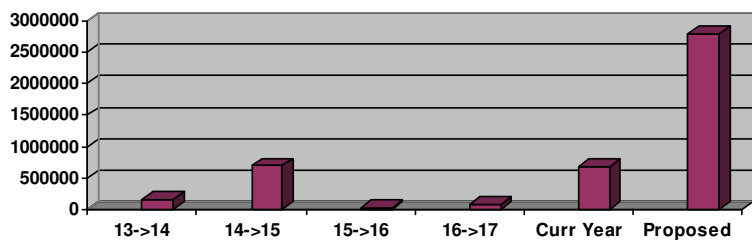
# TWP OF WALL BOARD OF EDUCATION

## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	12-000-400-450-001-	Extn	7366	Proposed Amount	\$2,785,000.00
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
					\$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%	\$0.00		
4	0.00%	\$0.00		



Authorized Locations  
**AMUTZ**

Date	FTE	Detail Description	Amount	TRX Type	User
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

# TWP OF WALL BOARD OF EDUCATION

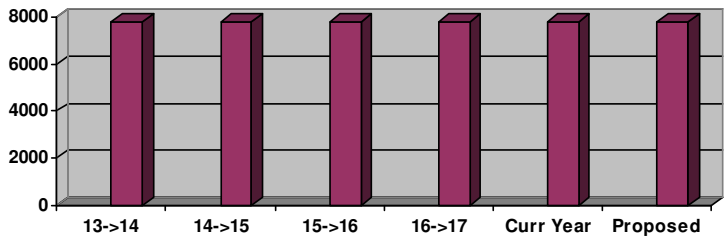
## Budget Projection : Account Detail Report [Step 2]

bp\_det02.031816  
02/28/2018

Account#	12-000-400-896-001-	Extn	8485	Proposed Amount	\$7,780.00
Description	DEBT SERVICE ASSESSMENT	Active Account?	Yes	Skip Printing?	No

Year	13->14	14->15	15->16	16->17	Curr Year	17->18
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		
4	0.00%	\$0.00		



Date	FTE	Detail Description	Amount	TRX Type	User
12/18/2017		Debt Service Assessment (cut in debt serv aid)	7,780.00	Edit	SMYTH