

WALL TOWNSHIP PUBLIC SCHOOLS
OFFICE OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY
PO Box 1199
Wall, New Jersey 07719-1199

Brian J. Smyth
Custodian of Records

Phone: 732-556-2016
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December 6, 2023

Betsy Cross

Re: OPRA 24-041

opra+request-55562-7729541d@requests.opramachine.com

Good afternoon,

The Wall Township Board of Education is in receipt of your emailed request for records dated November 28, 2023, wherein you requested records as follows:

“May I please have the Budget Projection details and projection report for 23/24 for the Wall BOE...you were able to provide all 420 pages in just one PDF please do the same this time”

Attached please find 2023-2024 Projection Report and 2023-2024 Budget Projection: Account Detail Report and as requested, consisting of 427 pages.

If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the Wall Township Board of Education to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council (GRC) by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at P.O. Box 819, Trenton, NJ 08625, be-mail at grc@dca.state.nj.us, or at their web site at www.state.nj.us/grc. The GRC can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.

Sincerely,



Brian J. Smyth
Custodian of Records

BJS/dc

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	19->20 Exp	20->21 Exp	21->22 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-001- / TRANSFER TO CHARTER SC	0.00	0.00	0.00	165,816.00	165,816.00	0.00	0.00	225,137.00	35.78%
Subtotals for Function 100	0.00	0.00	0.00	165,816.00	165,816.00	0.00	0.00	225,137.00	35.78%
Subtotals for Fund 10	0.00	0.00	0.00	165,816.00	165,816.00	0.00	0.00	225,137.00	35.78%
11-000-100-561-001- / TUITION TO OTHER LEAS	0.00	0.00	51,042.00	43,547.00	77,187.00	4,012.80	45,630.90	161,416.00	109.12%
11-000-100-562-001- / TUITION SPEC ED WITHIN	50,211.00	8,433.18	103,583.00	465,163.00	451,023.00	136,956.33	205,224.82	591,080.00	31.05%
11-000-100-563-001- / TUITION COUNTY VOC REG	481,464.00	530,270.50	468,680.75	477,433.00	477,433.00	92,204.85	293,687.20	486,588.00	1.92%
11-000-100-564-001- / TUITION VOC SPECIA	145,415.00	148,500.00	102,204.00	119,946.00	119,946.00	8,114.60	71,158.80	124,526.00	3.82%
11-000-100-566-001- / TUITION PRIVATE SCHOOL	1,624,956.74	1,617,694.73	1,544,666.68	1,849,772.00	1,830,272.00	256,722.82	1,081,512.34	1,695,241.00	-7.38%
11-000-100-568-001- / TUITION STATE FACILITI	0.00	0.00	0.00	40,270.00	40,270.00	0.00	40,270.00	0.00	-100.00%
Subtotals for Function 100	2,302,046.74	2,304,898.41	2,270,176.43	2,996,131.00	2,996,131.00	498,011.40	1,737,484.06	3,058,851.00	2.09%
11-000-211-100-004-050 / ATTENDANCE- HS	35,629.92	37,764.96	40,020.00	40,020.00	41,930.00	3,494.16	27,953.28	44,630.00	6.44%
11-000-211-173-004-050 / FAMILY LIAISON SAL- HS	228,500.00	222,265.00	227,775.00	171,225.00	171,225.00	15,919.00	95,514.00	163,025.00	-4.79%
11-000-211-173-005-075 / FAMILY LIAISON SAL - W	57,650.00	58,425.00	51,672.64	63,950.00	61,876.00	7,070.00	29,914.45	74,625.00	20.60%
11-000-211-173-006-060 / FAMILY LIAISON SAL. AW	75,150.00	78,750.00	82,925.00	82,925.00	87,750.00	8,775.00	52,650.00	92,200.00	5.07%
11-000-211-173-007-070 / FAMILY LIAISON SAL. CN	76,834.68	126,000.00	132,475.00	132,475.00	137,600.00	13,760.00	82,560.00	144,050.00	4.69%
11-000-211-173-008-077 / FAMILY LIAISON SAL. OM	83,100.00	86,800.00	91,450.00	91,450.00	96,750.00	9,675.00	58,050.00	97,750.00	1.03%
11-000-211-173-009-080 / FAMILY LIAISON SAL. WB	92,700.00	93,400.00	94,200.00	94,200.00	95,200.00	9,520.00	57,120.00	96,200.00	1.05%
Subtotals for Function 211	649,564.60	703,404.96	720,517.64	676,245.00	692,331.00	68,213.16	403,761.73	712,480.00	2.91%
11-000-213-100-011- / HEALTH SERV-DISTRICT	0.00	0.00	0.00	0.00	178,956.00	14,912.98	121,067.84	178,956.00	0.00%
11-000-213-100-011-020 / HEALTH SERVICES-OT	5,910.62	24,805.56	36,278.55	6,400.00	6,400.00	0.00	1,947.00	6,400.00	0.00%
11-000-213-100-011-050 / HEALTH SERVICES-HS	66,398.00	69,921.00	45,361.95	153,041.25	153,041.25	15,671.50	76,712.48	164,714.00	7.63%
11-000-213-100-011-060 / HEALTH SERVICES-AW	66,404.20	67,828.00	75,121.14	68,818.50	71,515.50	7,151.50	42,909.00	74,089.00	3.60%
11-000-213-100-011-070 / HEALTH SERVICES-CS	99,974.20	101,758.17	107,791.21	101,868.50	86,297.00	8,309.00	36,468.20	87,565.00	1.47%
11-000-213-100-011-075 / HEALTH SERVICES-WIS	72,867.60	76,096.00	77,226.12	88,791.25	92,740.25	9,274.00	55,644.00	97,740.00	5.39%
11-000-213-100-011-077 / HEALTH SERVICES-OM	67,947.60	69,746.00	77,334.01	71,418.50	76,310.00	7,673.00	47,441.20	80,365.00	5.31%
11-000-213-100-011-078 / HEALTH SERVICES-PRIM	98,874.20	100,103.00	106,691.21	100,768.50	102,840.50	10,284.00	61,704.00	104,390.00	1.51%
11-000-213-100-011-080 / HEALTH SERVICES-WB	82,274.20	86,554.74	81,970.68	70,918.50	72,880.50	7,288.00	43,728.00	75,415.00	3.48%
11-000-213-100-030- / HEALTH SERVICES-SUBS	5,581.44	19,200.00	16,050.00	5,000.00	5,000.00	0.00	2,525.00	5,000.00	0.00%
11-000-213-300-010- / PURCH PROF/TECH	0.00	38,262.50	13,000.00	15,000.00	15,000.00	0.00	160.00	15,000.00	0.00%
11-000-213-500-001- / OTHER PURCH SERV- HEA	7,898.00	602.96	9,623.00	5,000.00	5,000.00	0.00	732.72	5,000.00	0.00%
11-000-213-600-001- / HEALTH SERVICES SUPPLI	29,811.11	47,653.75	24,025.63	25,183.00	37,183.00	2,024.00	17,258.41	25,000.00	-32.76%
Subtotals for Function 213	603,941.17	702,531.68	670,473.50	712,208.00	903,164.00	82,587.98	508,297.85	919,634.00	1.82%
11-000-216-100-012-050 / SPCH OT/PT SAL- HS	40,704.20	41,666.10	42,814.40	42,814.49	117,814.49	11,748.14	70,488.84	120,243.50	2.06%
11-000-216-100-012-060 / SPCH OT/PT SAL- AW	140,239.00	143,103.60	146,302.60	135,614.49	151,971.49	14,985.72	92,028.07	151,850.00	-0.08%
11-000-216-100-012-070 / SPCH OT/PT SAL-CS	139,689.20	113,062.89	111,851.80	122,539.49	106,859.49	10,891.26	63,233.81	113,612.50	6.32%
11-000-216-100-012-075 / SPCH OT/PT SAL-WIS	132,704.20	134,366.10	136,314.40	136,314.49	150,173.49	15,017.32	90,103.92	151,934.50	1.17%
11-000-216-100-012-077 / SPCH OT/PT SAL-OM	69,919.20	71,328.60	73,040.00	73,039.49	124,854.49	12,389.56	74,337.36	127,134.50	1.83%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	19->20 Exp	20->21 Exp	21->22 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-216-100-012-078 / SPCH OT/PT SAL-PRIM	203,280.67	201,982.50	232,011.49	229,163.06	206,721.06	21,292.00	121,553.00	223,145.00	7.94%
11-000-216-100-012-080 / SPCH OT/PT SAL-WB	93,039.20	97,253.60	101,939.40	101,939.49	109,820.49	10,982.00	65,892.00	112,155.00	2.13%
11-000-216-100-040- / SPCH/OT/PT - SUMMER	17,476.25	23,815.00	20,171.25	20,000.00	19,595.00	0.00	18,195.00	20,000.00	2.07%
11-000-216-320-012-050 / PURCH PROF ED-HS	6,168.75	14,200.00	20,750.00	14,600.00	14,600.00	5,687.50	5,375.00	7,000.00	-52.05%
11-000-216-320-012-060 / PURCH PROF ED-AW	94,425.50	100,116.00	92,675.75	120,000.00	174,726.00	16,978.00	84,710.00	120,000.00	-31.32%
11-000-216-320-012-070 / PURCH PROF ED-CS	11,050.00	16,650.00	22,850.00	10,000.00	10,000.00	600.00	1,120.00	50,000.00	400.00%
11-000-216-320-012-075 / PURCH PROF ED-WIS	13,575.00	19,724.75	24,868.35	15,000.00	15,000.00	1,906.25	12,006.25	15,000.00	0.00%
11-000-216-320-012-077 / PURCH PROF ED-OM	25,900.75	30,998.50	34,717.00	38,000.00	38,000.00	2,539.50	8,662.50	38,000.00	0.00%
11-000-216-320-012-078 / PURCH PROF ED-PRIM	5,175.00	8,759.50	4,739.75	15,000.00	19,560.00	722.50	2,567.00	15,000.00	-23.31%
11-000-216-600-012-050 / SUPP & MAT-HS	453.38	388.85	429.60	500.00	500.00	0.00	474.46	500.00	0.00%
11-000-216-600-012-060 / SUPP & MAT-AW	1,516.85	588.40	682.27	725.00	725.00	611.11	0.00	725.00	0.00%
11-000-216-600-012-070 / SUPP & MAT-CS	562.99	468.54	242.24	600.00	600.00	0.00	119.99	500.00	-16.67%
11-000-216-600-012-075 / SUPP & MAT-WIS	254.60	557.11	239.36	600.00	600.00	0.00	50.26	500.00	-16.67%
11-000-216-600-012-077 / SUPP & MAT-OM	380.00	95.49	421.74	600.00	600.00	0.00	66.70	500.00	-16.67%
11-000-216-600-012-078 / SUPP & MAT-PRIM	330.00	349.12	236.42	350.00	350.00	0.00	146.15	350.00	0.00%
11-000-216-600-012-080 / SUPP & MAT-WB	367.01	0.00	353.43	400.00	400.00	0.00	249.10	350.00	-12.50%
Subtotals for Function 216	997,211.75	1,019,474.65	1,067,651.25	1,077,800.00	1,263,471.00	126,350.86	711,379.41	1,268,500.00	0.40%
11-000-217-100-004-050 / OTHER SUPPORT SERV- HS	304,461.13	259,326.91	320,485.60	346,149.56	300,742.56	23,976.70	177,193.28	269,360.00	-10.44%
11-000-217-100-005-075 / OTHER SUPPORT SERV- WI	86,617.21	85,700.02	74,223.40	91,223.60	115,790.60	9,269.44	75,275.98	96,179.00	-16.94%
11-000-217-100-006-060 / OTHER SUPPORT SERV- AW	252,687.43	191,667.95	199,262.15	204,732.00	220,806.00	21,506.94	131,138.20	225,772.00	2.25%
11-000-217-100-007-070 / OTHER SUPPORT SERV- CS	59,548.31	67,102.40	62,576.07	64,228.70	22,246.70	2,224.62	13,347.72	23,341.00	4.92%
11-000-217-100-008-077 / OTHER SUPPORT SERV- OM	35,278.55	37,560.94	52,645.44	53,221.21	53,221.21	6,387.12	28,998.47	86,594.00	62.71%
11-000-217-100-009-080 / OTHER SUPPORT SERV- WB	32,656.12	33,945.60	36,079.20	36,079.32	0.32	0.00	0.00	39,445.00	9999.99%
11-000-217-100-011-078 / OTHER SUPPORT SERV-PRI	29,040.79	31,002.80	31,864.05	41,294.61	41,294.61	7,918.42	23,125.58	57,552.00	39.37%
11-000-217-100-020- / INSTR AID OT SAL.	18,936.82	11,087.91	12,670.74	30,000.00	30,000.00	0.00	6,801.20	30,000.00	0.00%
11-000-217-100-030- / SALARIES-INSTR. PARAS	52,763.22	35,061.78	27,060.24	80,000.00	80,000.00	0.00	18,850.50	80,000.00	0.00%
11-000-217-100-040- / EXTR SVCS - SUMMER	167,265.48	117,129.85	198,993.33	185,000.00	197,000.00	0.00	196,405.60	185,000.00	-6.09%
11-000-217-320-001- / PURCH PROF ED	89,701.70	85,800.90	166,564.00	150,000.00	150,000.00	50,120.00	67,744.00	150,000.00	0.00%
11-000-217-600-012-050 / EXTRA SVCS SUPP-HS	740.00	0.00	6,108.99	4,000.00	4,000.00	0.00	2,597.59	3,000.00	-25.00%
11-000-217-600-012-060 / EXTRA SVCS SUPP-AW	0.00	0.00	1,175.04	2,500.00	2,500.00	8.03	49.98	2,500.00	0.00%
11-000-217-600-012-070 / EXTRA SVCS SUPP-CS	0.00	0.00	116.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-217-600-012-075 / EXTRA SVCS SUPP-WIS	249.12	0.00	0.00	1,000.00	1,000.00	299.99	1,000.00	1,000.00	0.00%
11-000-217-600-012-077 / EXTRA SVCS SUPP-OM	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	2,500.00	-50.00%
11-000-217-600-012-078 / EXTRA SVCS SUPP-PRIM	0.00	0.00	746.56	5,000.00	5,000.00	1,952.19	1,030.37	2,500.00	-50.00%
11-000-217-800-001- / FIELD TRIP-EXTRAORDINA	5,391.00	0.00	20,000.00	30,000.00	30,000.00	560.00	13,664.76	15,000.00	-50.00%
11-000-217-800-001-050 / OTHER OBJECTS	1,050.00	1,240.14	3,369.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-217-800-001-060 / OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	750.00	50.00%

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11-000-217-800-001-075 / OTHER OBJECTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	408.00	1,000.00	0.00%
11-000-217-800-001-077 / OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Subtotals for Function 217	1,136,386.88	956,627.20	1,213,940.41	1,337,429.00	1,266,602.00	124,223.45	757,631.23	1,277,993.00	0.90%
11-000-218-104-004-050 / PROF STAFF GUIDANCE H.	487,000.00	491,625.00	485,129.82	507,175.00	519,840.00	44,494.00	311,904.00	531,150.00	2.18%
11-000-218-104-005-075 / PROF STAFF GUIDANCE WI	174,710.00	177,375.00	180,650.00	180,650.00	186,870.00	18,687.00	112,122.00	192,425.00	2.97%
11-000-218-104-040- / SUMMER GUIDANCE	42,570.00	60,747.50	48,400.00	39,030.00	33,150.00	0.00	33,150.00	46,740.00	41.00%
11-000-218-105-004-050 / SAL SEC GUIDANCE- HS	105,455.44	110,673.96	118,359.84	118,060.00	123,790.00	10,315.80	82,526.40	131,790.00	6.46%
11-000-218-105-005-075 / SAL SEC GUIDANCE- WIS	101,239.92	102,929.76	104,839.92	104,840.00	54,330.00	4,444.16	36,553.28	54,030.00	-0.55%
11-000-218-600-004-050 / SUPP & MAT- HS	15,879.70	15,698.99	17,620.37	23,800.00	23,800.00	3,753.58	17,831.11	27,100.00	13.87%
11-000-218-600-005-075 / SUPP & MAT- WIS	4,556.18	3,098.13	4,993.21	5,000.00	7,298.45	0.00	1,275.00	5,000.00	-31.49%
Subtotals for Function 218	931,411.24	962,148.34	959,993.16	978,555.00	949,078.45	81,694.54	595,361.79	988,235.00	4.13%
11-000-219-104-011-050 / SAL OF OTHER PROF-HS	525,301.37	508,149.12	527,087.63	474,575.00	556,935.00	55,693.50	334,160.50	573,762.50	3.02%
11-000-219-104-011-060 / SAL OF OTHER PROF-AW	154,150.00	150,889.59	148,590.20	149,550.00	166,321.00	16,990.30	95,771.90	178,430.00	7.28%
11-000-219-104-011-070 / SAL OF OTHER PROF-CS	93,150.00	97,487.60	86,399.80	132,875.00	134,225.00	15,163.80	84,812.90	158,380.00	18.00%
11-000-219-104-011-075 / SAL OF OTHER PROF-WIS	339,088.50	345,850.00	299,018.30	315,450.00	260,950.00	25,792.50	148,366.23	265,012.50	1.56%
11-000-219-104-011-077 / SAL OF OTHER PROF-OM	157,923.13	157,888.03	150,573.05	108,325.00	109,000.00	12,365.30	68,021.90	126,405.00	15.97%
11-000-219-104-011-078 / SAL OF OTHER PROF-PRIM	106,790.00	111,490.00	115,379.32	117,025.00	120,227.00	13,612.80	75,506.90	143,925.00	19.71%
11-000-219-104-011-080 / SAL OF OTHER PROF-WB	53,113.00	54,137.20	39,930.00	39,930.00	46,746.00	5,448.20	26,519.30	56,900.00	21.72%
11-000-219-104-020- / EXTRA SERV OT	0.00	0.00	0.00	0.00	3,364.00	0.00	2,442.00	0.00	-100.00%
11-000-219-104-040- / SALARIES CST - SUMMER	42,839.80	38,183.75	34,145.65	38,000.00	50,000.00	0.00	49,925.20	38,000.00	-24.00%
11-000-219-104-099- / SALARIES OF OTHER PROF	0.00	0.00	0.00	216,000.00	2,433.00	0.00	0.00	0.00	-100.00%
11-000-219-105-011- / SAL SEC CST- SPECIAL S	103,590.00	107,594.64	82,770.03	149,260.00	113,090.00	9,424.16	75,393.28	117,490.00	3.89%
11-000-219-390-011- / OTHER PURCH. SERV. -EV	46,503.91	94,174.32	91,565.87	100,000.00	100,000.00	31,752.90	38,728.33	140,000.00	40.00%
11-000-219-581-011-000 / REG. BUS. TRAVL-CST	555.71	56.51	171.42	4,000.00	4,000.00	1,201.80	707.08	4,000.00	0.00%
11-000-219-592-011- / OTHER PURCH. SERV	1,434.62	1,622.57	2,092.05	2,700.00	2,700.00	417.48	1,276.66	2,700.00	0.00%
11-000-219-600-011- / SP SVC - SUPPLIES & MA	19,327.77	20,787.30	30,030.97	33,200.00	33,200.00	2,276.43	26,614.05	33,200.00	0.00%
Subtotals for Function 219	1,643,767.81	1,688,310.63	1,607,754.29	1,880,890.00	1,703,191.00	190,139.17	1,028,246.23	1,838,205.00	7.93%
11-000-221-102-001- / SAL - SUPERVISOR OF IN	143,574.96	112,215.22	303,600.00	535,000.00	476,356.41	30,749.40	297,089.58	282,363.00	-40.72%
11-000-221-102-001-050 / SAL OF SUPER OF INSTR-	254,751.36	259,691.36	265,359.84	132,681.00	135,954.00	11,329.42	90,635.36	205,417.00	51.09%
11-000-221-102-001-060 / SAL OF SUPER OF INST-A	62,500.32	63,735.35	65,527.44	26,250.00	26,250.00	0.00	0.00	42,974.00	63.71%
11-000-221-102-001-070 / SAL OF SUPER OF INST-C	62,500.32	63,735.33	65,527.44	26,250.00	25,250.00	0.00	0.00	42,974.00	70.19%
11-000-221-102-001-075 / SAL OF SUPER OF INST-W	102,000.00	0.00	0.00	132,681.00	135,954.00	11,329.44	90,635.52	205,417.00	51.09%
11-000-221-102-001-077 / SAL OF SUPER OF INSTR-	53,060.40	6,632.55	0.00	26,250.00	0.59	0.00	0.00	41,242.00	9999.99%
11-000-221-102-001-078 / SAL OF SUPER OF INST-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,450.00	100.00%
11-000-221-102-001-080 / SAL OF SUPER OF INST-W	53,060.40	6,632.55	0.00	26,250.00	0.00	0.00	0.00	41,242.00	100.00%
11-000-221-102-040- / SAL OF SUPER- SUMMER	0.00	12,900.00	18,037.50	15,000.00	35,437.50	0.00	35,437.50	35,000.00	-1.23%
11-000-221-104-040- / SAL OF OTHER PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,180.00	100.00%

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11-000-221-580-050- / OTHER PURCH SERVICES (	0.00	0.00	0.00	0.00	3,000.00	1,052.41	1,275.50	0.00	-100.00%
11-000-221-581-001- / REG BUS TRAVEL	0.00	0.00	0.00	0.00	2,100.00	705.98	218.68	0.00	-100.00%
11-000-221-600-001- / SUPPLIES AND MATERIALS	1,581.92	802.57	552.11	3,000.00	3,000.00	966.75	1,322.43	3,000.00	0.00%
11-000-221-800-001- / OTHER OBJECTS	2,886.00	1,540.00	539.00	3,000.00	3,000.00	0.00	2,985.00	7,800.00	160.00%
Subtotals for Function 221	735,915.68	527,884.93	719,143.33	926,362.00	846,302.50	56,133.40	519,599.57	1,003,059.00	18.52%
11-000-222-100-004-050 / ED MEDIA SERV-SALARY-H	64,200.00	66,900.00	69,775.00	69,775.00	74,750.00	7,475.00	44,850.00	78,675.00	5.25%
11-000-222-100-005-075 / ED MEDIA SERV SALARY-I	92,700.00	0.00	72,832.50	82,225.00	68,440.00	7,630.00	44,006.90	80,275.00	17.29%
11-000-222-100-006-060 / ED MEDIA SERV-SALARY-A	39,621.80	27,239.04	10,217.27	36,859.00	36,859.00	5,859.46	19,757.76	60,636.00	64.51%
11-000-222-100-007-070 / ED MEDIA SERV SALARY-C	35,316.80	3,802.52	23,833.40	43,509.00	67,782.00	6,778.12	40,668.72	70,380.00	3.83%
11-000-222-100-008-077 / ED MEDIA SERV SALARY O	36,495.40	23,198.72	20,370.20	40,046.00	40,046.00	5,333.96	10,785.18	35,913.00	-10.32%
11-000-222-100-009-080 / ED MEDIA SERV SALARY W	41,125.00	27,639.12	24,233.40	43,909.00	67,782.00	6,778.12	40,668.72	70,380.00	3.83%
11-000-222-500-001- / ED MEDIA OTHR PURCH SE	7,941.04	6,791.04	7,142.04	8,500.00	8,500.00	0.00	7,677.72	8,500.00	0.00%
11-000-222-600-004-050 / ED MEDIA SUPPLIES-HS	28,668.05	35,517.24	41,775.06	45,300.00	45,300.00	67.90	41,687.06	52,350.00	15.56%
11-000-222-600-005-075 / ED MEDIA SUPPLIES-INT	10,061.86	10,384.03	3,210.01	7,000.00	6,400.00	0.00	4,644.39	7,000.00	9.38%
11-000-222-600-006-060 / ED MEDIA SUPPLIES-ALLW	5,693.39	7,352.77	6,185.36	6,300.00	6,300.00	110.99	171.46	6,300.00	0.00%
11-000-222-600-007-070 / ED MEDIA SUPPLIES-CNTR	6,316.96	3,320.72	5,856.18	6,350.00	6,350.00	3,419.07	2,625.80	7,050.00	11.02%
11-000-222-600-008-077 / ED MEDIA SUPPLIES - OM	7,734.09	6,530.03	7,923.59	8,108.00	8,108.00	0.00	4,883.52	8,108.00	0.00%
11-000-222-600-009-080 / ED MEDIA SUPPLIES -W.B	5,927.53	3,879.09	3,018.30	7,570.00	7,570.00	0.00	4,018.40	7,644.00	0.98%
Subtotals for Function 222	381,801.92	222,554.32	296,372.31	405,451.00	444,187.00	43,452.62	266,445.63	493,211.00	11.04%
11-000-223-110-001- / OTHER SAL'S- PD	6,806.00	2,553.50	3,942.00	5,600.00	5,600.00	0.00	1,320.00	5,600.00	0.00%
11-000-223-580-050- / OTHER PURCH- INST STAF	26,269.56	8,920.20	19,460.94	51,900.00	46,900.00	463.00	9,572.44	122,256.00	160.67%
11-000-223-600-001- / SUPPLIES AND MATERIALS	1,661.57	377.74	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Subtotals for Function 223	34,737.13	11,851.44	23,402.94	60,000.00	55,000.00	463.00	10,892.44	130,356.00	137.01%
11-000-230-100-001- / SALARY UNDISTRIBUTED G	437,457.49	471,176.49	601,065.68	589,092.00	628,834.00	56,846.52	409,129.06	665,711.00	5.86%
11-000-230-100-020- / SAL UNDISTR -OT	0.00	0.00	0.00	0.00	2,000.00	0.00	1,712.19	0.00	-100.00%
11-000-230-100-099- / SUPPORT SERVICES - GEN	0.00	0.00	0.00	21,000.00	4,000.00	0.00	0.00	30,000.00	650.00%
11-000-230-331-001- / LEGAL SERVICES	111,160.00	114,457.00	170,898.32	200,000.00	184,000.00	84,334.24	102,301.81	200,000.00	8.70%
11-000-230-332-001- / AUDIT FEES	46,945.00	41,000.00	41,000.00	49,000.00	49,000.00	5,717.50	54,332.50	53,000.00	8.16%
11-000-230-334-001- / ARCH/ENGR SERVICES	7,600.00	0.00	0.00	20,000.00	0.00	0.00	0.00	10,000.00	100.00%
11-000-230-339-001- / OTHER PROF SERVICES	52,865.00	5,470.00	26,367.19	54,500.00	99,500.00	1,800.00	111,693.30	62,500.00	-37.19%
11-000-230-530-001- / COMMUNICATION/TELEPHON	90,008.08	102,081.45	146,043.68	163,800.00	163,800.00	13,602.07	15,776.37	150,000.00	-8.42%
11-000-230-580-050- / OTHER PURCH-CENTRAL OF	2,131.87	2,864.00	1,743.77	6,500.00	5,700.00	0.00	3,684.95	6,500.00	14.04%
11-000-230-581-001- / REG. BUS. TRAVL-SUPER	475.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-585-050- / BOE OTHER PURCHASED SE	1,112.10	341.70	598.00	4,500.00	4,500.00	0.00	1,652.00	4,500.00	0.00%
11-000-230-590-001- / MISC PRCH SERV/INSURAN	111,389.37	164,410.64	168,394.80	173,500.00	212,394.00	3,576.47	207,300.57	173,500.00	-18.31%
11-000-230-610-001- / SUPPLIES AND MATERIALS	7,444.36	11,365.25	9,207.71	14,000.00	27,237.00	9,903.93	7,871.54	15,000.00	-44.93%
11-000-230-820-001- / JUDGMENTS AGAINST THE	0.00	0.00	10,000.00	50,000.00	27,106.00	0.00	16,000.00	60,000.00	121.35%
11-000-230-890-001- / MISC EXPENDITURES ADM.	3,487.26	5,158.31	5,043.01	5,000.00	5,800.00	288.30	5,495.19	10,000.00	72.41%

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11-000-230-895-001- / BOARD MEMBERSHIP FEES	28,262.70	27,562.70	27,562.70	27,000.00	28,763.00	0.00	28,762.70	27,000.00	-6.13%
Subtotals for Function 230	900,338.95	945,887.54	1,207,924.86	1,378,892.00	1,443,634.00	176,069.03	965,712.18	1,468,711.00	1.74%
11-000-240-103-001-050 / SAL OF PRINC/ASST-HS	450,673.92	459,612.45	471,418.08	471,418.59	481,905.84	40,158.80	321,270.44	481,907.09	0.00%
11-000-240-103-001-060 / SAL OF PRINC/ASST-AW	141,129.84	143,952.15	147,191.52	147,191.58	150,503.28	12,541.94	100,335.52	150,503.40	0.00%
11-000-240-103-001-070 / SAL OF PRINC/ASST-CS	149,515.20	152,472.49	155,865.84	155,866.02	93,258.02	10,833.32	45,807.30	130,000.00	39.40%
11-000-240-103-001-075 / SAL OF PRINC/ASST-WIS	485,262.48	503,715.85	444,415.75	453,908.59	468,062.06	38,005.10	312,040.80	468,061.62	0.00%
11-000-240-103-001-077 / SAL OF PRINC/ASST-OM	165,662.88	169,726.12	173,527.92	173,528.11	159,336.11	13,277.98	106,223.84	159,335.88	0.00%
11-000-240-103-001-078 / SAL OF PRINC/ASST-PRIM	84,366.96	86,008.31	93,321.96	79,000.00	90,911.65	7,219.20	62,034.85	86,630.39	-4.71%
11-000-240-103-001-080 / SAL OF PRINC/ASST-WB	168,662.88	171,976.12	175,777.92	175,778.11	179,665.44	14,972.12	119,776.96	179,665.62	0.00%
11-000-240-103-020- / SAL PRINC/ASST-OT	0.00	13,500.00	15,000.00	0.00	13,875.00	0.00	13,875.00	0.00	-100.00%
11-000-240-103-030- / SAL PRINC/ASST SUBS	0.00	10,687.50	99,600.00	20,000.00	108,219.00	0.00	49,450.00	20,000.00	-81.52%
11-000-240-104-001- / SALARIES OF OTHER PROF	84,366.96	86,008.31	93,321.72	79,000.00	165,836.15	13,462.90	111,984.45	161,555.00	-2.58%
11-000-240-104-001-050 / SAL OF OTHER PROF-HS	381,446.16	397,838.01	399,097.20	399,098.00	374,258.00	32,562.60	244,007.24	321,289.00	-14.15%
11-000-240-104-001-060 / SAL OF OTHER PROF-AW	37,944.00	12,877.30	19,999.92	20,000.00	20,450.00	1,704.16	13,633.28	0.00	-100.00%
11-000-240-104-001-070 / SAL OF OTHER PROF-CS	37,944.00	12,877.30	19,999.92	20,000.00	20,450.00	1,704.16	13,633.28	0.00	-100.00%
11-000-240-104-001-075 / SAL OF OTHER PROF-WIS	77,988.72	77,130.66	67,934.40	67,935.00	69,462.96	5,788.58	46,308.64	0.00	-100.00%
11-000-240-104-001-077 / SAL OF OTHER PROF-OM	37,944.00	12,877.30	19,999.92	20,000.00	20,450.00	1,704.16	13,633.28	0.00	-100.00%
11-000-240-104-001-078 / SAL OF OTHER PROF-PRIM	25,092.00	2,186.04	19,999.92	20,000.00	20,450.00	1,704.16	13,633.28	0.00	-100.00%
11-000-240-104-001-080 / SAL OF OTHER PROF-WB	37,944.00	12,872.99	20,000.15	20,000.00	20,451.00	1,704.18	13,633.44	0.00	-100.00%
11-000-240-105-004-050 / SAL SUPPORT CLERICAL-H	214,037.44	228,124.32	216,146.47	173,980.00	184,562.68	15,068.32	123,517.08	185,820.00	0.68%
11-000-240-105-005-075 / SAL SUPPORT CLERICAL-I	120,579.84	124,594.56	112,024.14	76,940.00	127,376.41	10,899.16	83,779.53	134,790.00	5.82%
11-000-240-105-006-060 / SAL SUPPORT CLERICAL-A	67,469.34	73,181.52	69,564.02	71,840.00	72,980.67	6,146.64	46,012.89	76,160.00	4.36%
11-000-240-105-007-070 / SAL SUPPORT CLERICAL-C	69,060.00	69,920.13	75,139.68	75,140.00	77,959.92	6,496.66	51,973.28	82,760.00	6.16%
11-000-240-105-008-077 / SAL SUPPORT CLERICAL-O	100,839.84	102,929.76	104,839.68	104,840.00	105,859.68	8,821.64	70,573.12	94,030.00	-11.17%
11-000-240-105-009-080 / SAL SUPPORT CLERICAL-W	47,042.58	46,011.13	50,267.84	50,269.00	52,850.40	3,302.50	34,693.53	41,230.00	-21.99%
11-000-240-105-010-078 / SAL SUPPORT CLERICAL-P	50,619.84	51,464.88	52,419.84	52,420.00	53,330.00	4,444.16	35,553.28	54,030.00	1.31%
11-000-240-105-020- / SAL OF SEC- OT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,602.36	0.00	-100.00%
11-000-240-105-030- / SALARIES SUB. SECRETAR	63.93	1,378.00	518.70	4,000.00	4,000.00	0.00	1,277.01	4,000.00	0.00%
11-000-240-105-099- / SALARIES OF SECRETARIA	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	90,000.00	100.00%
11-000-240-500-004-050 / RENTALS/LEASES	2,297.40	1,977.94	2,696.27	4,000.00	4,000.00	1,104.95	2,142.39	4,000.00	0.00%
11-000-240-500-005-075 / RENTALS/LEASES	2,241.95	1,982.36	2,045.29	3,000.00	3,674.00	1,029.38	2,134.53	3,000.00	-18.35%
11-000-240-500-006-060 / RENTALS/LEASES	125.04	112.68	166.99	1,000.00	326.00	150.07	0.00	1,000.00	206.75%
11-000-240-500-007-070 / RENTALS/LEASES	217.83	190.80	814.09	1,500.00	1,500.00	261.47	35.88	1,500.00	0.00%
11-000-240-500-008-077 / RENTALS/LEASES	271.69	244.59	260.50	1,825.00	1,825.00	300.97	54.10	1,825.00	0.00%
11-000-240-500-009-080 / RENTALS/LEASES	927.31	1,080.01	1,010.48	1,500.00	1,500.00	540.91	196.60	1,500.00	0.00%
11-000-240-580-050- / OTHER PURCH SERV-PRINC	7,951.17	2,325.00	4,168.50	7,500.00	7,500.00	550.00	8,418.51	7,500.00	0.00%
11-000-240-581-004-050 / REG. BUS. TRAVL-HS	200.17	0.00	51.94	1,600.00	1,600.00	600.00	0.00	1,600.00	0.00%
11-000-240-581-005-075 / REG. BUS. TRAVL-WIS	130.41	25.55	47.22	200.00	200.00	59.12	89.69	200.00	0.00%

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11-000-240-581-006-060 / REG. BUS. TRAVL-AW	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-581-007-070 / REG. BUS. TRAVL-CS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-581-008-077 / REG. BUS. TRAVL-OM	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-581-009-080 / REG. BUS. TRAVL-WB	143.79	169.09	69.11	100.00	550.00	183.36	279.41	100.00	-81.82%
11-000-240-600-004-050 / SUPPLIES AND MATERIALS	30,418.27	28,703.43	23,375.40	46,350.00	50,410.56	27,490.35	14,054.04	44,415.00	-11.89%
11-000-240-600-005-075 / SUPPLIES AND MATERIALS	20,884.76	21,150.55	16,892.00	15,600.00	12,100.00	5,468.41	5,283.16	15,100.00	24.79%
11-000-240-600-006-060 / SUPPLIES AND MATERIALS	2,875.98	2,887.30	3,363.50	3,000.00	3,000.00	67.95	2,187.11	3,000.00	0.00%
11-000-240-600-007-070 / SUPPLIES AND MATERIALS	2,088.36	0.00	2,700.00	3,100.00	3,100.00	0.00	1,529.65	3,300.00	6.45%
11-000-240-600-008-077 / SUPPLIES AND MATERIALS	1,927.07	1,147.87	64.58	2,450.00	2,450.00	657.37	1,497.44	2,450.00	0.00%
11-000-240-600-009-080 / SUPPLIES AND MATERIALS	992.66	479.32	209.54	3,180.00	3,180.00	0.00	0.00	3,180.00	0.00%
11-000-240-600-010-078 / SUPPLIES AND MAT- PRIM	0.00	0.00	0.00	0.00	2,000.00	0.00	1,751.80	2,000.00	0.00%
11-000-240-800-004-050 / OTHER OBJECTS	929.00	79.75	0.00	1,650.00	1,650.00	70.00	0.00	350.00	-78.79%
Subtotals for Function 240	3,110,279.67	3,086,479.44	3,175,327.92	3,052,008.00	3,238,329.83	291,056.75	2,089,917.99	3,018,088.00	-6.80%
11-000-251-100-001- / SALARIES	556,696.94	573,400.60	589,254.10	583,825.00	610,629.00	46,645.54	402,578.27	624,661.00	2.30%
11-000-251-100-099- / SALARIES	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	42,000.00	100.00%
11-000-251-330-001- / PURCHASED PROFESSIONAL	134,707.92	142,132.45	220,744.74	65,100.00	92,820.00	8,410.35	53,969.85	68,000.00	-26.74%
11-000-251-340-001- / PURCHASED TECHNICAL SE	0.00	0.00	0.00	71,700.00	74,790.00	11,984.00	74,424.39	72,000.00	-3.73%
11-000-251-580-050- / OTHER PURCH SERV-CENTR	550.00	475.00	1,505.00	5,000.00	3,500.00	0.00	55.00	5,000.00	42.86%
11-000-251-581-001- / REG. BUS. TRAVL-B.O	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
11-000-251-592-001- / MISCELLANEOUS PURCHASE	14,102.58	6,968.81	8,816.88	26,800.00	22,490.00	3,808.67	6,972.54	26,800.00	19.16%
11-000-251-600-001- / SUPPLIES AND MATERIALS	17,062.41	24,990.45	17,345.65	24,000.00	24,000.00	2,087.77	14,091.91	24,000.00	0.00%
11-000-251-890-001- / OTHER OBJECTS	1,420.50	1,435.50	261.75	1,500.00	1,500.00	0.00	1,245.50	1,500.00	0.00%
Subtotals for Function 251	724,540.35	749,402.81	837,928.12	850,125.00	829,929.00	72,936.33	553,337.46	864,161.00	4.12%
11-000-252-100-019- / SUPPORT TECH - SALARIE	399,373.15	409,685.01	374,383.90	556,850.00	565,857.00	42,983.86	369,654.28	543,159.00	-4.01%
11-000-252-340-019- / PURCH'D TECH SVCS	255,720.29	330,652.63	291,602.77	244,000.00	244,000.00	20,081.99	226,757.82	238,900.00	-2.09%
11-000-252-500-019- / TECH - OTHER PURCH'D S	2,457.48	174.70	2,556.43	4,000.00	4,000.00	1,068.72	1,296.32	4,000.00	0.00%
11-000-252-580-019- / OTHER PURCH SERV-TECH	0.00	0.00	0.00	0.00	2,000.00	0.00	1,827.18	0.00	-100.00%
11-000-252-581-000- / REG. BUS. TRAVL-TECH	71.90	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
11-000-252-600-019- / TECH SUPP'S & MATLS	13,354.27	13,035.39	9,266.52	16,500.00	16,500.00	282.81	15,924.58	0.00	-100.00%
Subtotals for Function 252	670,977.09	753,547.73	677,809.62	821,650.00	832,657.00	64,417.38	615,460.18	786,359.00	-5.56%
11-000-261-420-002- / CLEANING & REPAIR	26,149.94	42,522.33	16,353.06	84,500.00	69,500.00	24,816.29	9,054.94	84,500.00	21.58%
11-000-261-420-004- / CLEANING, REPAIR, AND	45,281.32	42,903.05	68,565.77	95,000.00	90,000.00	11,719.68	48,486.54	97,000.00	7.78%
11-000-261-420-005- / CLEANING, REPAIR, AND	19,736.28	24,808.58	73,714.59	60,000.00	60,000.00	3,480.09	68,739.83	60,000.00	0.00%
11-000-261-420-006- / CLEANING, REPAIR, AND	19,037.80	12,872.00	4,659.00	55,000.00	55,000.00	15,136.00	20,260.75	55,000.00	0.00%
11-000-261-420-007- / CLEANING, REPAIR, AND	31,455.73	0.00	8,403.49	55,000.00	55,000.00	12,080.00	43,528.08	55,000.00	0.00%
11-000-261-420-008- / CLEANING, REPAIR, AND	19,110.84	20,318.55	27,525.90	50,000.00	50,000.00	3,985.00	37,061.03	57,000.00	14.00%
11-000-261-420-009- / CLEANING, REPAIR, AND	13,526.89	17,603.30	9,835.92	40,000.00	40,000.00	420.00	15,569.54	40,000.00	0.00%
11-000-261-420-021- / CLEANING, REPAIR, AND	16,444.74	0.00	24,422.25	30,000.00	30,000.00	1,280.50	9,383.56	30,000.00	0.00%

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11-000-261-610-004- / GENERAL SUPPLIES	20,325.56	30,740.76	49,132.81	60,000.00	60,000.00	140.96	20,507.37	60,000.00	0.00%
11-000-261-610-005- / GENERAL SUPPLIES	6,203.03	11,686.92	20,986.20	60,000.00	50,000.00	5,961.50	42,625.21	60,000.00	20.00%
11-000-261-610-006- / GENERAL SUPPLIES	12,487.50	3,706.13	2,061.67	15,000.00	15,000.00	96.09	7,554.26	15,000.00	0.00%
11-000-261-610-007- / GENERAL SUPPLIES	9,452.52	11,025.14	12,132.19	15,000.00	15,000.00	275.20	11,944.82	15,000.00	0.00%
11-000-261-610-008- / GENERAL SUPPLIES	10,819.24	5,786.20	2,214.24	15,000.00	15,000.00	200.00	17,909.70	15,000.00	0.00%
11-000-261-610-009- / GENERAL SUPPLIES	3,917.90	10,767.27	12,962.20	15,000.00	15,000.00	420.00	3,640.00	15,000.00	0.00%
11-000-261-610-013- / GENERAL SUPPLIES	44,475.32	61,489.00	83,507.92	40,000.00	55,000.00	6,294.97	36,203.14	40,000.00	-27.27%
11-000-261-610-021- / GENERAL SUPPLIES	1,900.02	6,292.98	2,591.35	4,000.00	4,000.00	842.26	1,051.27	4,000.00	0.00%
Subtotals for Function 261	300,324.63	302,522.21	419,068.56	693,500.00	678,500.00	87,148.54	393,520.04	702,500.00	3.54%
11-000-262-100-017- / SALARIES	2,668,026.70	2,818,971.63	2,836,243.20	2,882,872.00	2,737,496.73	226,123.18	1,783,380.68	2,965,806.00	8.34%
11-000-262-100-020- / CUST/MAINT. OT & EXTRA	68,989.22	103,818.17	163,143.26	85,000.00	151,000.00	0.00	144,546.45	99,453.00	-34.14%
11-000-262-100-030- / SAL CUST/MAINT SUBS	14,466.00	7,052.00	6,405.00	25,000.00	35,000.00	0.00	30,930.00	25,000.00	-28.57%
11-000-262-100-099- / SALARIES	0.00	0.00	0.00	145,000.00	931.00	0.00	0.00	43,000.00	4518.69%
11-000-262-107-004- / SAL NON-INSTR AIDES HS	72,430.60	70,255.28	62,130.16	67,036.00	60,834.12	5,161.06	30,966.36	81,270.78	33.59%
11-000-262-107-005- / SAL NON-INSTR AIDES IN	17,751.24	9,151.08	0.00	0.00	16,630.00	1,904.94	9,009.85	19,968.90	20.08%
11-000-262-107-006- / SAL NON-INSTR AIDES AW	72,900.51	78,216.91	88,789.82	72,235.00	83,981.00	8,466.44	49,745.79	87,060.91	3.67%
11-000-262-107-007- / SAL NON-INSTR AIDES CN	99,980.30	74,459.04	106,885.70	113,441.00	97,911.67	10,081.66	57,654.88	105,127.83	7.37%
11-000-262-107-008- / SAL NON-INSTR AIDES OM	71,735.34	68,840.32	50,243.74	71,395.00	74,173.21	5,466.32	41,440.61	75,627.83	1.96%
11-000-262-107-009- / SAL NON-INSTR AIDES WB	57,761.41	54,205.00	60,669.33	63,864.00	67,640.00	7,449.70	40,031.99	70,182.75	3.76%
11-000-262-107-020- / NON-INSTR AID OT SAL.	2,095.56	8,668.25	14,256.45	5,000.00	5,000.00	0.00	913.16	5,000.00	0.00%
11-000-262-107-030- / SAL NON-INSTR AIDES SU	12,444.80	5,955.37	5,219.24	15,000.00	15,000.00	0.00	5,229.80	15,000.00	0.00%
11-000-262-300-001- / PURCHASED PROF SVC	31,866.87	174,665.27	72,152.81	70,000.00	70,000.00	58,830.00	26,470.00	75,000.00	7.14%
11-000-262-420-001- / CLEANING, REPAIR& MAIN	118,819.15	97,590.76	215,279.13	136,000.00	136,000.00	11,123.22	107,549.58	136,000.00	0.00%
11-000-262-420-004-050 / CLEANING, REPAIR, AND	5,427.83	3,683.75	4,461.80	19,850.00	19,850.00	2,510.90	1,462.08	20,850.00	5.04%
11-000-262-420-005- / CLEANING, REPAIR, AND	5,526.62	3,760.55	8,672.02	9,500.00	9,500.00	785.38	2,324.79	9,500.00	0.00%
11-000-262-441-013- / RENTAL OF LAND & BLDG.	49,835.70	50,587.02	51,800.88	55,000.00	69,675.00	0.00	40,264.17	55,000.00	-21.06%
11-000-262-490-002- / OTHER PURCHASED PROPER	189,169.80	172,094.46	178,333.84	186,000.00	186,000.00	31.48	137,909.46	186,000.00	0.00%
11-000-262-520-013- / INSURANCE	552,415.25	556,814.40	608,108.00	601,270.00	680,793.00	0.00	680,793.00	785,000.00	15.31%
11-000-262-581-000- / REG. BUS. TRAVL-OPER	461.67	364.56	405.29	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-262-590-002- / MISC PURCH SERVICES	3,239.64	3,239.64	809.91	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
11-000-262-610-015- / GENERAL SUPPLIES	253,326.73	338,050.19	280,737.57	214,482.00	229,482.00	46,911.49	146,799.68	233,482.00	1.74%
11-000-262-621-001- / ENERGY - NATURAL GAS	344,853.33	407,812.20	558,084.46	386,000.00	453,000.00	5,219.59	287,469.57	561,000.00	23.84%
11-000-262-622-001- / ENERGY - ELECTRICITY	568,408.14	428,087.81	679,638.96	675,000.00	675,000.00	54,758.23	456,020.45	700,000.00	3.70%
11-000-262-800-001- / OTHER OBJECTS	125.00	475.00	475.00	3,000.00	3,000.00	0.00	500.00	3,000.00	0.00%
Subtotals for Function 262	5,282,057.41	5,536,818.66	6,052,945.57	5,906,245.00	5,882,197.73	444,823.59	4,081,412.35	6,361,630.00	8.15%
11-000-263-420-015- / CLNG/REPAIR/MAINT, GRN	124,740.38	173,229.22	149,687.88	200,000.00	200,000.00	28,201.04	141,329.95	200,000.00	0.00%
11-000-263-610-015- / GEN. SUPPLIES, GRNDS	45,024.25	59,369.86	63,078.67	55,000.00	55,000.00	5,396.10	17,202.22	55,000.00	0.00%

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Subtotals for Function 263	169,764.63	232,599.08	212,766.55	255,000.00	255,000.00	33,597.14	158,532.17	255,000.00	0.00%
11-000-266-100-001- / SCHOOL SAFETY OFF	550,071.91	562,882.08	597,578.63	661,537.00	661,537.00	62,069.38	384,855.08	652,721.00	-1.33%
11-000-266-100-020- / SCHOOL SAFETY-O/T	14,173.41	17,742.71	31,485.46	20,000.00	20,000.00	0.00	19,630.05	20,000.00	0.00%
11-000-266-100-030- / SCHOOL SAFETY-SUBS	16,647.13	3,471.75	16,487.50	15,000.00	15,000.00	0.00	4,906.25	15,000.00	0.00%
11-000-266-100-040- / SCHOOL SAFETY-SUMMER	15,166.15	2,905.56	16,551.94	15,000.00	19,000.00	0.00	18,283.82	15,000.00	-21.05%
11-000-266-300-001- / SECURITY PURCH PROF&TE	37,404.00	27,354.68	17,685.50	45,000.00	58,000.00	27,454.00	17,865.50	61,400.00	5.86%
11-000-266-420-001- / SECURITY CLNG,RPR,MAIN	7,695.95	17,313.50	0.00	22,000.00	19,000.00	0.00	0.00	100,087.00	426.77%
11-000-266-422-000- / REG. BUS. TRAVL-SECURI	263.90	226.45	0.00	1,000.00	1,000.00	100.50	236.88	1,000.00	0.00%
11-000-266-610-001- / SECURITY GEN. SUPPLIES	6,459.64	5,518.83	4,599.15	8,500.00	8,500.00	0.00	5,334.30	0.00	-100.00%
Subtotals for Function 266	647,882.09	637,415.56	684,388.18	788,037.00	802,037.00	89,623.88	451,111.88	865,208.00	7.88%
11-000-270-107-014- / SAL NON-INSTR AIDES	149,491.52	164,701.34	153,403.04	169,160.00	169,160.00	10,598.74	59,923.15	131,716.00	-22.14%
11-000-270-107-020- / SAL. TRANSP AIDES OT	3,370.83	5,086.75	4,595.49	13,000.00	13,000.00	0.00	6,219.95	13,000.00	0.00%
11-000-270-107-030- / SALS TRANSP AIDES SUBS	17,624.01	15,736.00	29,592.08	27,000.00	27,000.00	0.00	19,997.12	35,000.00	29.63%
11-000-270-107-040- / SALS TRANS AIDES-SUMME	14,085.26	6,959.14	15,547.74	20,000.00	16,000.00	0.00	13,264.94	16,000.00	0.00%
11-000-270-160-014- / CONTRACT RUNS - SALARY	1,256,865.01	1,196,795.18	1,266,235.62	1,384,490.00	1,364,490.00	133,579.64	810,481.61	1,421,535.00	4.18%
11-000-270-160-020- / CONTRACTS RUNS-OT/SUMM	28,612.74	25,435.72	57,403.03	37,000.00	67,000.00	0.00	59,516.31	61,000.00	-8.96%
11-000-270-160-030- / CONTRACT RUNS-SUB DRIV	49,364.92	61,490.00	78,483.05	70,000.00	70,000.00	0.00	51,662.64	90,000.00	28.57%
11-000-270-160-040- / SAL. FOR PUPIL TRANS(B	2,366.00	0.00	709.99	5,000.00	5,000.00	0.00	4,356.70	6,000.00	20.00%
11-000-270-160-099- / UE STS SALS TRANSP AID	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	8,000.00	100.00%
11-000-270-161-014- / SALS - TRSP - SPECIAL	424,120.00	380,339.73	231,066.25	379,325.00	352,575.00	27,080.00	153,240.00	350,435.00	-0.61%
11-000-270-161-020- / SAL. SP. ED. OVERTIM	23,003.21	7,763.40	34,035.74	32,000.00	32,000.00	0.00	12,677.43	25,000.00	-21.88%
11-000-270-161-040- / SAL. SP. ED. SUMMER	28,076.40	12,061.81	41,169.98	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
11-000-270-162-020- / SAL PUPIL TRSP -ATH/TR	46,636.88	43,926.38	48,890.85	65,000.00	65,000.00	0.00	50,731.87	90,000.00	38.46%
11-000-270-163-014- / TRSP-NON-PUBLIC	54,392.00	49,444.40	38,021.44	53,154.00	53,154.00	1,110.00	18,290.64	21,998.00	-58.61%
11-000-270-390-014- / PURCH.PROF/TECH.SERVIC	68,672.11	34,144.15	43,965.51	50,500.00	54,500.00	10,590.70	25,972.78	60,500.00	11.01%
11-000-270-420-014- / CLEANING,REPAIR & MAIN	80,290.39	22,737.59	35,822.10	79,000.00	79,000.00	10,438.97	34,425.82	79,000.00	0.00%
11-000-270-443-014- / LEASE PURCHASE - SCHOO	316,139.84	352,999.12	425,000.00	425,000.00	425,000.00	0.00	362,180.98	457,000.00	7.53%
11-000-270-503-014- / CONT SVC - AID IN LIEU	61,197.00	53,102.40	194,049.85	75,000.00	201,000.00	101,960.73	115,820.75	200,000.00	-0.50%
11-000-270-512-014- / CONTRACTED SERV - ATH.	6,420.00	14,075.00	21,740.00	10,000.00	30,000.00	5,550.00	7,134.00	25,000.00	-16.67%
11-000-270-514-014- / CONTR. SERV SPEC. ED	13,752.96	35,362.64	51,560.94	63,868.00	76,564.00	18,689.06	36,191.24	80,200.00	4.75%
11-000-270-515-014- / JOINTURES-SPEC. ED.	60,835.86	31,846.65	59,180.22	103,567.00	103,567.00	7,216.42	34,638.91	65,000.00	-37.24%
11-000-270-517-014- / MOESC REG. ED. ESC	567,319.82	174,738.04	1,071,853.43	1,058,027.00	1,052,802.00	149,034.24	555,027.40	1,058,027.00	0.50%
11-000-270-518-014- / MOESC SPECIAL ED. ESC	847,587.74	615,393.43	1,298,646.23	1,043,025.00	1,030,329.00	232,126.44	526,435.18	1,043,025.00	1.23%
11-000-270-593-014- / MISC PURCHASED SERVICE	75,124.05	71,375.74	75,041.07	75,500.00	93,367.00	368.81	92,708.32	107,200.00	14.82%
11-000-270-610-014- / TRANS/ OFFICE SUPPLIES	8,062.29	6,455.07	4,497.90	11,827.00	11,827.00	2,307.84	9,948.78	11,500.00	-2.76%
11-000-270-615-014- / TRANS/ VEHICLE SUPPLIE	215,053.75	196,783.56	353,113.91	325,542.00	313,650.00	35,289.15	262,784.85	352,905.00	12.52%
11-000-270-800-014- / TRSP - OTHER OBJECTS	200.00	0.00	0.00	500.00	500.00	0.00	159.98	500.00	0.00%
Subtotals for Function 270	4,418,664.59	3,578,753.24	5,633,625.46	5,696,485.00	5,706,485.00	745,940.74	3,323,791.35	5,849,541.00	2.51%

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11-000-291-210-001- / GROUP INSURANCE	14,625.60	13,846.47	13,276.30	15,000.00	15,000.00	2,253.70	8,995.55	15,000.00	0.00%
11-000-291-220-001- / SOCIAL SECURITY CONTRI	1,001,282.71	1,068,473.00	1,095,254.40	1,100,000.00	1,100,000.00	222,990.59	690,731.98	1,150,000.00	4.55%
11-000-291-241-001- / OTHER RETIREMENT CONTR	1,120,034.29	1,273,803.58	1,334,962.76	1,450,000.00	1,387,040.00	0.00	0.00	1,620,000.00	16.80%
11-000-291-249-001- / DCRP - BOARD SHARE	49,794.85	49,951.65	44,045.86	50,000.00	50,000.00	34,958.39	11,546.23	25,000.00	-50.00%
11-000-291-260-001- / WORKER'S COMPENSATION	590,149.32	598,137.00	557,306.50	610,000.00	515,802.00	0.00	489,247.58	600,000.00	16.32%
11-000-291-270-001- / HEALTH BENEFITS	8,270,090.20	9,423,791.03	10,574,322.11	11,464,920.00	11,464,920.00	814,030.64	9,304,074.92	13,350,957.00	16.45%
11-000-291-280-001- / TUITION REIMBURSEMENT	14,388.50	14,994.50	8,000.00	12,000.00	12,000.00	0.00	11,674.00	16,000.00	33.33%
11-000-291-290-001- / OTHER EMPLOYEE BENEFIT	407,036.37	423,640.69	422,798.50	56,920.00	56,920.00	4,067.09	24,378.55	420,350.00	638.49%
11-000-291-299-001- / UNUSED SICK PMTS	37,152.50	24,700.00	61,386.00	50,000.00	112,960.00	0.00	112,959.60	100,000.00	-11.47%
Subtotals for Function 291	11,504,554.34	12,891,337.92	14,111,352.43	14,808,840.00	14,714,642.00	1,078,300.41	10,653,608.41	17,297,307.00	17.55%
11-110-100-101-006-060 / PRESCHOOL/KNDG ALLWD	230,856.45	240,500.00	249,250.00	249,250.00	258,800.00	25,880.00	155,280.00	269,175.00	4.01%
11-110-100-101-007-070 / PRESCHOOL/KNDG CENTRAL	296,466.47	295,108.91	295,839.10	324,150.00	298,460.00	25,165.00	145,525.53	323,550.00	8.41%
11-110-100-101-008-077 / PRESCHOOL/KNDG O.M.	245,350.00	254,400.00	264,500.00	264,500.00	276,100.00	27,610.00	165,660.00	279,100.00	1.09%
11-110-100-101-009-080 / PRESCHOOL/KNDG WEST BE	117,200.00	120,525.00	124,150.00	124,150.00	128,690.00	12,869.00	77,214.00	134,200.00	4.28%
Subtotals for Function 100	889,872.92	910,533.91	933,739.10	962,050.00	962,050.00	91,524.00	543,679.53	1,006,025.00	4.57%
11-120-100-101-006-060 / REG PROG SAL GR. 1-5-A	1,497,464.87	1,572,092.21	1,615,459.08	1,704,702.50	1,704,702.50	169,334.54	1,017,218.53	1,780,889.00	4.47%
11-120-100-101-007-070 / REGPROG SAL GRADE 1-5-	2,130,627.74	2,170,337.43	2,258,465.88	2,295,277.50	2,495,610.83	233,433.12	1,389,670.48	2,327,405.00	-6.74%
11-120-100-101-008-077 / REG PROG SAL GR 1-5-OM	1,558,530.63	1,499,082.70	1,522,915.10	1,519,877.50	1,597,007.17	161,980.02	963,813.85	1,574,607.00	-1.40%
11-120-100-101-009-080 / REG PROG SAL GR 1-5-WB	908,720.00	896,664.25	919,373.57	1,023,132.50	1,023,132.50	92,048.72	602,362.32	1,050,008.00	2.63%
11-120-100-101-020- / TEACHERS EXTRAS - ELEM	106,365.80	101,707.16	151,362.82	102,570.00	102,570.00	0.00	68,284.45	110,184.00	7.42%
11-120-100-101-030- / SALARIES - SUBS	165,778.59	122,719.97	232,319.22	200,000.00	200,000.00	0.00	168,407.86	200,000.00	0.00%
11-120-100-101-040- / GRADES 1-5 - SUMMER	15,111.25	29,906.25	20,075.00	5,000.00	5,000.00	0.00	15.00	0.00	-100.00%
Subtotals for Function 100	6,382,598.88	6,392,509.97	6,719,970.67	6,850,560.00	7,128,023.00	656,796.40	4,209,772.49	7,043,093.00	-1.19%
11-130-100-101-005-075 / REG PROG SAL GRADE-WIS	4,427,628.87	4,613,189.19	4,571,389.07	4,557,782.00	4,661,959.00	451,787.10	2,779,541.15	4,796,907.00	2.89%
11-130-100-101-020-075 / TEACHERS EXTRAS - INTE	16,400.00	1,199.65	103,327.25	13,000.00	78,000.00	0.00	59,818.61	33,000.00	-57.69%
11-130-100-101-030- / SALARIES - SUBS	53,488.28	65,709.90	100,778.30	75,000.00	75,000.00	0.00	52,853.68	75,000.00	0.00%
Subtotals for Function 100	4,497,517.15	4,680,098.74	4,775,494.62	4,645,782.00	4,814,959.00	451,787.10	2,892,213.44	4,904,907.00	1.87%
11-140-100-101-004-050 / REG PROG SAL GRADE 9-1	6,693,626.55	6,862,734.84	7,051,916.27	6,515,308.00	6,649,071.00	644,289.20	4,031,398.60	6,825,098.00	2.65%
11-140-100-101-020-050 / TEACHER EXTRAS - HS	60,476.50	113,359.94	112,339.10	96,266.00	96,266.00	0.00	66,851.75	99,364.00	3.22%
11-140-100-101-030- / SALARIES - SUBS	94,804.75	125,880.75	189,127.85	130,000.00	190,000.00	6,564.00	173,815.05	130,000.00	-31.58%
11-140-100-101-040- / SUMMER CURRICULUM	84,856.08	48,380.00	11,294.50	142,845.00	84,592.50	0.00	80,773.25	0.00	-100.00%
11-140-100-101-099- / GRADES 9-12 - SALARIES	0.00	0.00	0.00	620,018.00	5,712.00	0.00	0.00	0.00	-100.00%
Subtotals for Function 100	6,933,763.88	7,150,355.53	7,364,677.72	7,504,437.00	7,025,641.50	650,853.20	4,352,838.65	7,054,462.00	0.41%
11-150-100-101-001- / HOME INSTRUCTION	139,980.00	124,364.44	194,466.25	145,000.00	45,000.00	0.00	34,078.25	145,000.00	222.22%
11-150-100-320-001- / HOME INST - PCHD PROF	18,612.67	16,425.87	59,255.90	60,000.00	48,000.00	12,259.66	18,788.22	60,000.00	25.00%
Subtotals for Function 100	158,592.67	140,790.31	253,722.15	205,000.00	93,000.00	12,259.66	52,866.47	205,000.00	120.43%
11-190-100-106-006-060 / INSTR. PARA'S- AW	24,300.00	24,636.60	25,033.40	25,034.00	49,949.34	4,994.92	29,969.52	50,647.00	1.40%

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11-190-100-106-007-070 / INSTR. PARA'S- CS	19,059.60	19,997.40	21,007.60	21,008.00	47,820.80	4,782.08	26,858.67	49,264.00	3.02%
11-190-100-106-008-077 / INSTR. PARA'S- OM	0.00	0.00	0.00	0.00	24,374.86	2,437.46	14,624.76	24,724.00	1.43%
11-190-100-320-001- / PURCH'D PROF/ED SVC	140,712.21	141,533.10	187,317.20	271,100.00	162,552.50	0.00	94,310.75	275,870.00	69.71%
11-190-100-320-004-050 / PURCH PROF SERV-HS	39,339.00	39,121.00	35,052.00	73,200.00	83,100.00	37,000.00	41,915.00	73,650.00	-11.37%
11-190-100-320-005-075 / PURCH PROF SERV-WIS	840.00	8,623.55	23,961.83	30,785.00	62,538.50	840.00	57,611.69	0.00	-100.00%
11-190-100-320-006-060 / PURCH PROF SERV- AW	0.00	0.00	0.00	0.00	17,366.00	0.00	17,366.00	0.00	-100.00%
11-190-100-320-007-070 / PURCH PROF SERV-CS	0.00	0.00	0.00	0.00	17,366.00	0.00	17,366.00	0.00	-100.00%
11-190-100-320-008-077 / PURCH PROF SERV-OM	0.00	0.00	0.00	0.00	17,366.00	0.00	17,366.00	0.00	-100.00%
11-190-100-320-009-080 / PURCH PROF SERV-WB	0.00	0.00	0.00	0.00	7,296.00	0.00	7,296.00	0.00	-100.00%
11-190-100-340-019-001 / PURCHASED TECHNICAL SE	0.00	0.00	152,070.10	246,000.00	246,000.00	63,097.80	158,382.17	448,350.00	82.26%
11-190-100-500-004-050 / OTHER PURCHASED SERVIC	28,790.43	22,144.90	22,695.55	38,400.00	38,400.00	9,878.14	13,266.40	38,400.00	0.00%
11-190-100-500-005-075 / OTHER PURCHASED SERVIC	24,530.37	19,043.78	19,239.16	34,500.00	34,500.00	9,667.15	11,775.53	34,500.00	0.00%
11-190-100-500-006-060 / OTHER PURCHASED SERVIC	7,743.37	7,574.34	6,632.35	11,000.00	11,000.00	1,861.37	4,038.67	11,000.00	0.00%
11-190-100-500-007-070 / OTHER PURCHASED SERVIC	9,370.09	8,713.76	6,712.92	13,000.00	13,000.00	3,446.42	4,497.43	13,000.00	0.00%
11-190-100-500-008-077 / OTHER PURCHASED SERVIC	8,943.14	8,492.81	7,632.09	12,000.00	12,000.00	2,604.43	4,545.45	12,000.00	0.00%
11-190-100-500-009-080 / OTHER PURCHASED SERVIC	4,390.47	4,417.21	2,985.52	7,000.00	7,000.00	822.52	2,281.24	7,000.00	0.00%
11-190-100-500-010-078 / OTHER PURCHASED SERVIC	164.90	182.04	223.69	1,000.00	1,000.00	219.66	50.62	1,000.00	0.00%
11-190-100-610-004-050 / GENERAL SUPPLIES H.S.	321,521.08	305,679.15	323,320.31	359,171.00	346,437.44	57,640.09	222,058.59	359,171.00	3.68%
11-190-100-610-005-075 / GENERAL SUPPLIES INT	61,590.26	90,901.66	60,064.26	67,870.00	67,870.00	7,119.27	53,487.76	67,870.00	0.00%
11-190-100-610-006-060 / GENERAL SUPPLIES AW	100,824.79	89,497.88	94,398.83	111,409.00	111,409.00	919.25	100,410.78	111,409.00	0.00%
11-190-100-610-007-070 / GENERAL SUPPLIES CS	95,344.20	93,773.33	98,266.86	119,556.00	119,556.00	4,968.53	95,929.33	96,159.00	-19.57%
11-190-100-610-008-077 / GENERAL SUPPLIES OM	91,255.74	84,320.54	91,806.81	115,391.00	115,391.00	6,500.00	98,011.24	87,954.00	-23.78%
11-190-100-610-009-080 / GENERAL SUPPLIES WB	46,819.53	51,320.92	46,541.86	63,814.00	63,364.00	3,580.62	48,722.93	64,857.00	2.36%
11-190-100-610-010-078 / GENERAL SUPPLIES-PRIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
11-190-100-610-019-050 / GENERAL SUPP TECH-HS	206,934.25	206,127.38	139,611.53	195,700.00	210,716.00	33,247.11	148,358.81	125,450.00	-40.46%
11-190-100-610-019-060 / GENERAL SUPP TECH-AW	18,892.21	55,318.41	31,924.74	74,700.00	74,700.00	0.00	64,041.70	53,350.00	-28.58%
11-190-100-610-019-070 / GENERAL SUPP TECH-CS	25,806.21	77,492.40	44,358.00	289,900.00	299,900.00	9,864.61	245,045.90	65,750.00	-78.08%
11-190-100-610-019-075 / GENERAL SUPP TECH-WIS	18,562.62	42,206.46	62,571.63	148,250.00	148,250.00	38,338.61	77,053.92	107,400.00	-27.55%
11-190-100-610-019-077 / GENERAL SUPP TECH-OM	21,237.75	55,353.41	44,311.38	197,700.00	187,700.00	42,295.93	48,592.92	48,400.00	-74.21%
11-190-100-610-019-078 / GENERAL SUPP TECH-PRIM	1,455.50	2,206.70	2,400.00	12,550.00	12,550.00	0.00	0.00	5,950.00	-52.59%
11-190-100-610-019-080 / GENERAL SUPP TECH-WB	11,107.07	32,540.66	42,435.15	31,050.00	31,050.00	2,586.85	27,220.85	21,500.00	-30.76%
11-190-100-610-027- / GENERAL SUPP. CURR. K-	90,959.48	112,692.39	18,238.65	473,300.00	11,748.00	1,609.96	7,093.07	456,715.00	3787.60%
11-190-100-640-004-050 / TEXTBOOKS H.S.	35,708.21	102,266.44	27,437.50	115,300.00	197,359.00	861.55	193,410.84	62,900.00	-68.13%
11-190-100-640-005-075 / TEXTBOOKS INT.	5,406.47	1,856.31	3,022.30	2,000.00	105,147.55	0.00	105,147.55	1,000.00	-99.05%
11-190-100-640-006-060 / TEXTBOOKS-ALLENWOOD	0.00	0.00	0.00	0.00	50,396.00	0.00	50,395.80	0.00	-100.00%
11-190-100-640-007-070 / TEXTBOOKS - CENTRAL	0.00	0.00	0.00	0.00	62,234.00	0.00	62,233.50	0.00	-100.00%
11-190-100-640-008-077 / TEXTBOOKS - OLD MILL	0.00	0.00	0.00	0.00	44,031.00	0.00	44,030.70	0.00	-100.00%

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11-190-100-640-009-080 / TEXTBOOKS - W.BELMAR	0.00	0.00	0.00	500.00	23,551.00	0.00	23,050.65	500.00	-97.88%
11-190-100-800-005-075 / OTHER OBJECTS - INT	1,018.00	817.00	1,190.50	1,000.00	1,000.00	0.00	605.50	1,000.00	0.00%
Subtotals for Function 100	1,462,626.95	1,708,851.53	1,642,463.72	3,163,188.00	3,136,989.99	351,184.33	2,238,424.24	2,783,240.00	-11.28%
11-204-100-101-004-050 / SALTEACHERS LLD-HS	0.00	204,125.00	213,540.00	213,540.00	135,066.00	13,506.44	81,038.64	140,220.00	3.82%
11-204-100-101-005-075 / SAL TEACHERS LLD- WIS	117,600.00	179,884.68	149,738.39	185,600.00	113,044.00	9,130.00	63,979.04	119,737.00	5.92%
11-204-100-101-008-077 / SAL TEACHERS LLD- OM	140,100.00	205,260.00	213,050.00	213,050.00	217,930.00	21,793.00	130,758.00	224,050.00	2.81%
11-204-100-106-004-050 / OTHER SAL INSTR LLD-HS	0.00	0.00	0.00	0.00	26,650.00	2,664.96	15,989.76	27,026.00	1.41%
11-204-100-106-005-075 / OTHER SAL INSTR LLD-WI	38,200.93	40,481.60	25,282.18	46,957.00	38,015.00	2,007.24	0.00	20,941.00	-44.91%
11-204-100-106-008-077 / OTHER SAL INSTR LLD- O	77,351.88	78,809.00	89,470.92	93,675.00	93,675.00	6,568.04	39,408.24	67,954.00	-27.46%
11-204-100-610-012-075 / GEN. SUPPLIES LLD -WIS	66,020.49	0.00	18,116.54	20,000.00	20,000.00	0.00	5,612.16	7,500.00	-62.50%
11-204-100-610-012-077 / GEN SUPPLIES LLD-OM	8,612.97	6,966.76	3,546.19	12,000.00	12,000.00	0.00	870.18	8,000.00	-33.33%
Subtotals for Function 100	447,886.27	715,527.04	712,744.22	784,822.00	656,380.00	55,669.68	337,656.02	615,428.00	-6.24%
11-209-100-101-006-060 / SAL OF TEACHERS BD- AW	135,371.54	141,726.66	149,250.00	149,250.00	156,800.00	15,680.00	94,080.00	165,100.00	5.29%
11-209-100-106-006-060 / OTHER SALS BD- AW	106,140.60	88,426.11	58,341.59	81,927.00	106,147.00	10,258.18	51,646.21	93,434.00	-11.98%
11-209-100-610-012-060 / GENERAL SUPP BD-AW	2,268.08	5,001.87	5,076.67	10,000.00	10,000.00	0.00	88.93	7,500.00	-25.00%
11-209-100-610-012-075 / GENERAL SUPP BD-WIS	0.00	108.48	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
Subtotals for Function 100	243,780.22	235,263.12	212,668.26	241,177.00	272,947.00	25,938.18	145,815.14	268,034.00	-1.80%
11-212-100-101-004-050 / SAL OF TEACHERS MD- HS	284,471.45	132,983.29	220,917.60	220,918.00	297,885.00	29,788.46	178,730.76	308,940.00	3.71%
11-212-100-101-005-075 / SAL OF TEACHERS MD- WI	57,300.00	54,585.48	59,750.00	59,750.00	61,890.00	6,189.00	37,134.00	126,000.00	103.59%
11-212-100-101-006-060 / SAL OF TEACHERS MD- AW	127,350.00	131,600.00	131,770.00	142,175.00	149,150.00	14,915.00	89,490.00	167,925.00	12.59%
11-212-100-106-004-050 / OTHER SAL MD- HS	45,267.93	21,535.80	22,623.60	22,624.00	23,958.00	2,395.74	14,374.44	25,136.00	4.92%
11-212-100-106-005-075 / OTHER SAL MD- WIS	67,375.60	70,171.40	57,913.77	68,706.00	24,746.00	0.00	0.00	20,100.00	-18.77%
11-212-100-106-006-060 / OTHER SAL MD- AW	41,517.86	67,484.00	85,586.88	64,659.00	64,659.00	6,288.66	35,952.58	85,556.00	32.32%
11-212-100-581-004-050 / REG BUS TRAVEL-SS MD	341.68	0.00	119.37	700.00	700.00	166.25	138.15	700.00	0.00%
11-212-100-610-012-050 / GENERAL SUPP MD- HS	8,483.98	8,403.35	9,195.45	10,000.00	10,000.00	4,282.55	890.62	7,500.00	-25.00%
11-212-100-610-012-060 / GENERAL SUPP MD-AW	6,469.50	7,105.34	7,201.08	8,000.00	8,000.00	30.50	5,961.79	8,000.00	0.00%
11-212-100-610-012-075 / GENERAL SUPP MD-WIS	4,964.88	7,929.25	3,286.71	8,000.00	8,000.00	1,613.18	2,630.25	4,000.00	-50.00%
Subtotals for Function 100	643,542.88	501,797.91	598,364.46	605,532.00	648,988.00	65,669.34	365,302.59	753,857.00	16.16%
11-213-100-101-004-050 / SAL OF TEACHERS RR- HS	1,396,239.62	1,423,314.76	1,473,736.59	1,353,918.00	1,353,918.00	130,101.10	750,611.03	1,343,867.00	-0.74%
11-213-100-101-005-075 / SAL OF TEACHERS RR- WI	1,517,400.95	1,542,607.34	1,512,783.88	1,394,800.00	1,445,305.00	140,491.00	861,234.17	1,598,030.00	10.57%
11-213-100-101-006-060 / SAL OF TEACHERS RR- AW	642,428.09	723,310.00	739,125.77	711,725.00	720,200.00	72,027.00	431,540.60	747,755.00	3.83%
11-213-100-101-007-070 / SAL OF TEACHERS RR- CS	904,640.00	933,972.44	951,553.83	964,475.00	988,981.00	99,299.00	580,120.24	952,905.00	-3.65%
11-213-100-101-008-077 / SAL OF TEACHERS RR- OM	709,171.02	735,514.50	752,605.00	757,275.00	776,140.00	69,900.00	457,472.50	795,180.00	2.45%
11-213-100-101-009-080 / SAL OF TEACHERS RR- WB	462,415.04	488,507.85	481,038.86	488,725.00	494,110.00	51,276.00	296,382.38	441,555.00	-10.64%
11-213-100-101-030- / SALARIES OF TEACHERS	68,114.99	37,900.18	47,274.74	90,000.00	90,000.00	0.00	32,024.75	90,000.00	0.00%
11-213-100-101-099- / SALARIES OF TEACHERS	0.00	0.00	0.00	350,000.00	41,299.00	0.00	0.00	0.00	-100.00%
11-213-100-106-004-050 / OTHER SAL RR- HS	120,458.66	98,655.43	80,402.45	86,048.00	86,048.00	6,976.14	34,378.08	71,808.00	-16.55%
11-213-100-106-005-075 / OTHER SAL RR- WIS	176,882.17	145,834.00	134,920.92	135,199.00	252,480.00	24,094.10	144,416.22	265,096.00	5.00%

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11-213-100-106-006-060 / OTHER SAL RR- AW	104,943.64	125,405.60	130,925.00	130,926.00	133,578.00	13,547.06	79,389.44	114,584.00	-14.22%
11-213-100-106-007-070 / OTHER SAL RR- CS	89,959.60	91,907.20	94,507.80	94,509.00	94,509.00	6,157.08	35,957.76	64,668.00	-31.57%
11-213-100-106-008-077 / OTHER SAL RR- OM	131,769.60	120,478.86	127,596.60	127,598.00	130,832.00	13,083.16	78,498.96	138,480.00	5.85%
11-213-100-106-009-080 / OTHER SAL RR- WB	71,476.80	72,512.60	73,343.60	73,734.00	112,196.00	9,632.22	66,523.47	98,782.00	-11.96%
11-213-100-106-030- / OTHER SALARIES FOR INS	3,058.33	253.50	212.16	6,000.00	6,000.00	0.00	397.50	6,000.00	0.00%
11-213-100-610-012- / GEN SUPPLIES - RES.ROO	42,146.49	29,841.98	29,706.35	36,000.00	36,000.00	871.20	17,424.14	30,000.00	-16.67%
Subtotals for Function 100	6,441,105.00	6,570,016.24	6,629,733.55	6,800,932.00	6,761,596.00	637,455.06	3,866,371.24	6,758,710.00	-0.04%
11-215-100-101-010-078 / SAL OF TEACHERS PS D	251,947.31	261,687.93	259,943.72	273,400.00	285,590.00	22,580.00	171,354.00	300,900.00	5.36%
11-215-100-106-010-078 / OTHER SAL PS D	130,289.00	131,179.89	137,527.91	165,604.00	165,604.00	15,763.58	93,861.77	184,477.00	11.40%
11-215-100-610-012-078 / GEN. SUPPLIES - PS D	3,918.36	1,993.76	3,416.00	5,500.00	5,500.00	0.00	4,966.73	5,500.00	0.00%
Subtotals for Function 100	386,154.67	394,861.58	400,887.63	444,504.00	456,694.00	38,343.58	270,182.50	490,877.00	7.48%
11-230-100-101-012- / SAL OF TEACHERS BASIC	797,771.00	891,122.19	920,704.84	766,175.00	812,803.00	81,280.22	487,681.32	858,611.00	5.64%
Subtotals for Function 100	797,771.00	891,122.19	920,704.84	766,175.00	812,803.00	81,280.22	487,681.32	858,611.00	5.64%
11-240-100-101-012-060 / SAL OF TEACH- AW	16,375.00	15,776.01	15,187.48	0.00	20,513.00	2,051.26	12,307.56	0.00	-100.00%
11-240-100-101-012-077 / SAL OF TEACH- OM	16,375.00	15,776.01	15,187.48	0.00	20,513.00	2,051.26	12,307.56	21,594.00	5.27%
11-240-100-101-012-080 / SALARIES OF TEACH-WB	151,225.00	154,976.01	122,961.19	197,325.00	150,697.00	14,259.26	85,555.56	147,994.00	-1.79%
11-240-100-610-010- / GENERAL SUPPLIES	0.00	0.00	710.78	2,000.00	2,000.00	212.00	0.00	2,000.00	0.00%
Subtotals for Function 100	183,975.00	186,528.03	154,046.93	199,325.00	193,723.00	18,573.78	110,170.68	171,588.00	-11.43%
11-401-100-100-001- / SALARY - CO-CURR - ELE	94,503.50	104,312.75	90,228.75	97,190.00	97,190.00	0.00	51,465.50	97,390.00	0.21%
11-401-100-100-004-050 / SALARIES - CO-CURR - H	157,279.13	157,641.98	157,114.91	159,574.00	159,574.00	0.00	86,026.50	172,485.00	8.09%
11-401-100-100-005-075 / SALARIES - CO-CURR - I	62,497.50	64,185.10	75,478.50	77,078.00	77,078.00	0.00	27,368.00	89,775.00	16.47%
Subtotals for Function 100	314,280.13	326,139.83	322,822.16	333,842.00	333,842.00	0.00	164,860.00	359,650.00	7.73%
11-402-100-100-004-050 / COACHES SALARY H.S.	512,198.50	514,428.43	500,561.40	537,460.00	537,460.00	0.00	372,341.00	554,876.00	3.24%
11-402-100-100-005-075 / COACHES SALARY INT	126,439.00	120,067.00	128,737.00	137,094.00	137,094.00	0.00	86,949.00	140,025.00	2.14%
11-402-100-500-004-050 / ATHLETIC PURCH SERV HS	132,305.41	133,146.90	171,816.46	179,100.00	169,100.00	1,790.15	156,465.95	179,100.00	5.91%
11-402-100-500-005-075 / ATHLETIC PURCH SERV IN	12,473.52	19,985.75	18,595.00	20,841.00	20,841.00	0.00	18,592.95	20,841.00	0.00%
11-402-100-600-004-050 / ATHLETIC SUPPLIES & MA	69,256.74	59,616.51	81,633.70	86,730.00	96,730.00	7,859.61	69,776.76	86,730.00	-10.34%
11-402-100-600-005-075 / ATHLETIC SUPPLY & MATE	11,386.57	5,848.85	9,978.02	12,000.00	12,000.00	0.00	7,935.42	12,000.00	0.00%
Subtotals for Function 100	864,059.74	853,093.44	911,321.58	973,225.00	973,225.00	9,649.76	712,061.08	993,572.00	2.09%
Subtotals for Fund 11	67,793,696.03	69,471,940.12	75,115,924.14	79,782,404.00	79,773,731.00	7,502,167.66	50,575,399.34	83,426,083.00	4.58%
12-000-300-730-001- / UNDISTRIB.EXPS.NON-INS	51,428.81	0.00	90,256.12	143,000.00	143,000.00	0.00	94,298.53	45,000.00	-68.53%
12-000-300-730-019- / UNISTR. EQUIP. TECHNO	202,770.91	44,073.06	76,384.11	0.00	0.00	0.00	3,536.80	0.00	0.00%
Subtotals for Function 300	254,199.72	44,073.06	166,640.23	143,000.00	143,000.00	0.00	97,835.33	45,000.00	-68.53%
12-000-400-334-001- / FACILITIES ACQUISITION	210,036.25	21,255.00	124,416.49	96,000.00	96,000.00	5,422.40	88,255.39	86,000.00	-10.42%
12-000-400-390-001- / OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
12-000-400-450-001- / FACILITIES ACQUISITION	2,844,994.37	1,491,261.02	878,949.30	2,000,000.00	2,000,000.00	296,691.66	977,520.59	1,600,000.00	-20.00%
12-000-400-720-001- / SECURITY GRANT-FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	178,623.90	0.00	0.00%

TWP OF WALL BOARD OF EDUCATION

Projection Report

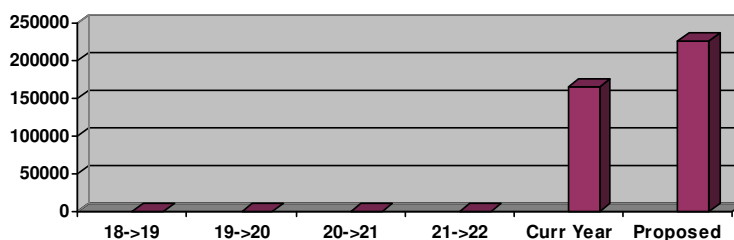
Account# / Extn / Description	19->20 Exp	20->21 Exp	21->22 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- [#]
12-000-400-896-001- / DEBT SERVICE ASSESSMEN	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	0.00	7,780.00	7,780.00	0.00%
Subtotals for Function 400	3,062,810.62	1,520,296.02	1,011,145.79	2,103,780.00	2,103,780.00	302,114.06	1,252,179.88	1,703,780.00	-19.01%
12-140-100-730-001- / EQUIPMENT-HS	9,048.54	9,100.00	25,674.06	0.00	8,673.00	0.00	13,689.33	0.00	-100.00%
Subtotals for Function 100	9,048.54	9,100.00	25,674.06	0.00	8,673.00	0.00	13,689.33	0.00	-100.00%
12-402-100-730-004- / ATHLETIC EQUIPMENT-HS	7,060.00	27,741.89	3,475.13	0.00	0.00	3,904.30	2,532.00	0.00	0.00%
Subtotals for Function 100	7,060.00	27,741.89	3,475.13	0.00	0.00	3,904.30	2,532.00	0.00	0.00%
Subtotals for Fund 12	3,333,118.88	1,601,210.97	1,206,935.21	2,246,780.00	2,255,453.00	306,018.36	1,366,236.54	1,748,780.00	-22.46%
Grand Totals	71,126,814.91	71,073,151.09	76,322,859.35	82,195,000.00	82,195,000.00	7,808,186.02	51,941,635.88	85,400,000.00	3.90%

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	10-000-100-560-001-		Extn	6744	Proposed Amount	\$225,137.00
Description	TRANSFER TO CHARTER SCH				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$165,816.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$165,816.00
2	0.00%	\$0.00	0.00%	\$165,816.00
3	0.00%	\$59,321.00	35.78%	\$225,137.00
4	0.00%	\$59,321.00	35.78%	\$225,137.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023		Academy Charter High School (1 student)	20,382.00	Edit	SMYTH
03/14/2023		College Achieve Greater (8 students)	204,755.00	Add	SMYTH

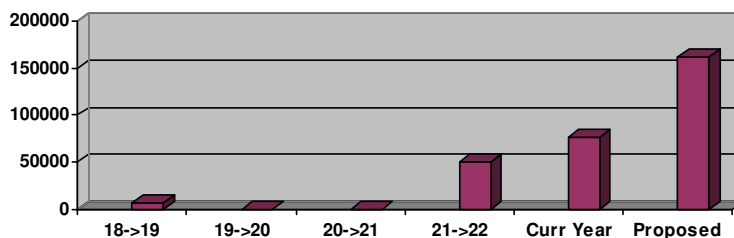
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-100-561-001-	Extn	9083	Proposed Amount	\$161,416.00
Description	TUITION TO OTHER LEAS WI	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$6,835.00	\$0.00	\$0.00	\$51,042.00	Curr Appr	\$77,187.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-33,640.00	-43.58%	\$43,547.00
2	0.00%	\$95,859.00	124.19%	\$173,046.00
3	0.00%	\$84,229.00	109.12%	\$161,416.00
4	0.00%	\$84,229.00	109.12%	\$161,416.00



Authorized Locations
K

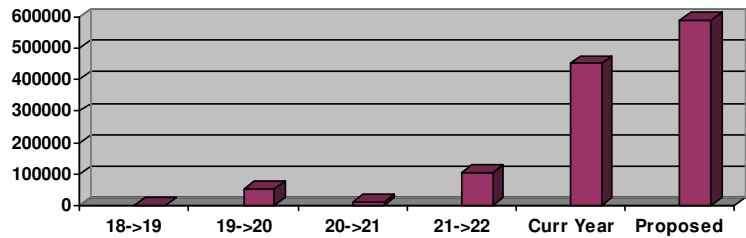
Date	FTE	Detail Description	Amount	TRX Type	User
03/10/2023	2.00	Brick Town School District	32,000.00	Edit	SMYTH
03/10/2023	1.00	Freehold Regional School District	13,736.00	Edit	SMYTH
03/10/2023	3.00	Jackson Schools District	47,232.00	Edit	SMYTH
03/10/2023	3.00	Manasquan School District	68,448.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-100-562-001-			Extn	7001	Proposed Amount	\$591,080.00
Description	TUITION SPEC ED WITHIN O			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$50,211.00	\$8,433.18	\$103,583.00	Curr Appr	\$451,023.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$14,140.00	3.14%	\$465,163.00
2	0.00%	\$139,967.00	31.03%	\$590,990.00
3	0.00%	\$140,057.00	31.05%	\$591,080.00
4	0.00%	\$140,057.00	31.05%	\$591,080.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023	3.00	Bayshore Jointure commission	332,325.00	Edit	SMYTH
03/14/2023	1.00	Bergen Cty Washtington	158,619.00	Edit	SMYTH
03/14/2023	1.00	Eatontown School District	37,636.00	Edit	SMYTH
03/14/2023	1.00	Monmouth Regional High School	17,500.00	Edit	SMYTH
03/14/2023	1.00	Neptune Township School District	45,000.00	Edit	SMYTH

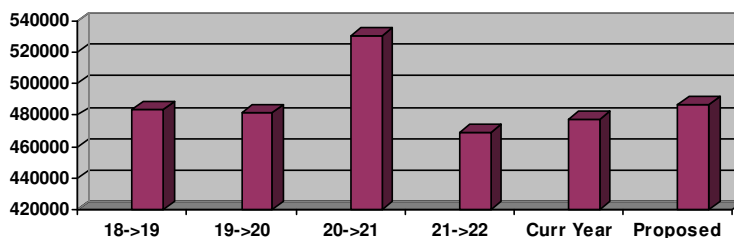
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-100-563-001-	Extn	7002	Proposed Amount	\$486,588.00
Description	TUITION COUNTY VOC REGUL			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$483,602.50	\$481,464.00	\$530,270.50	\$468,680.75	Curr Appr	\$477,433.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$477,433.00
2	0.00%	\$459.00	0.10%	\$477,892.00
3	0.00%	\$9,155.00	1.92%	\$486,588.00
4	0.00%	\$9,155.00	1.92%	\$486,588.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
03/10/2023	11.00	Allied Health -	81,114.00	Edit	SMYTH
03/10/2023	2.00	ALPS - Law Enforcement	14,748.00	Edit	SMYTH
03/10/2023	6.00	Biotechnology HS	44,244.00	Edit	SMYTH
03/10/2023	32.00	Communications HS	235,968.00	Edit	SMYTH
03/10/2023	4.00	High Technology HS -	29,496.00	Edit	SMYTH
03/10/2023	5.00	MAST -	36,870.00	Edit	SMYTH
03/10/2023	16.00	MCVSD Reg. Ed students in Share time program	17,392.00	Edit	SMYTH
03/14/2023	8.00	MCVSD Sp. Ed. students in Share-time program	8,696.00	Edit	SMYTH
03/10/2023	1.00	Performing Arts (OCVTS)	18,060.00	Edit	SMYTH

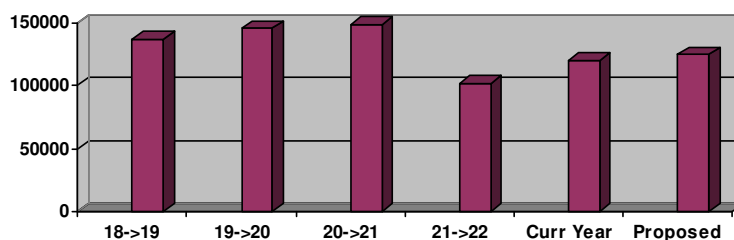
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-100-564-001-	Extn	7003	Proposed Amount	\$124,526.00
Description	TUITION VOC SPECIA			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$136,603.50	\$145,415.00	\$148,500.00	\$102,204.00	Curr Appr	\$119,946.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$119,946.00
2	0.00%	\$-67,514.00	-56.29%	\$52,432.00
3	0.00%	\$4,580.00	3.82%	\$124,526.00
4	0.00%	\$4,580.00	3.82%	\$124,526.00



Authorized Locations

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Notes

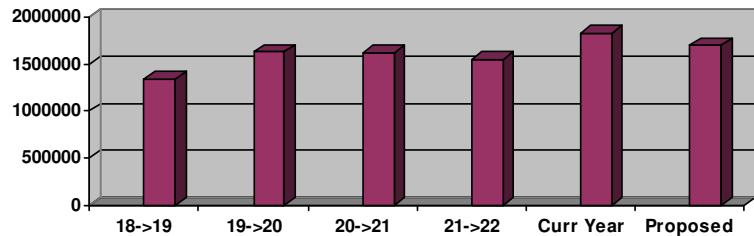
Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023	19.00	Career Center	124,526.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-100-566-001-			Extn	7005	Proposed Amount	\$1,695,241.00
Description	TUITION PRIVATE SCHOOL H					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$1,337,489.72	\$1,624,956.74	\$1,617,694.73	\$1,544,666.68	Curr Appr	\$1,830,272.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$19,500.00	1.07%	\$1,849,772.00
2	0.00%	\$-133,498.00	-7.29%	\$1,696,774.00
3	0.00%	\$-135,031.00	-7.38%	\$1,695,241.00
4	0.00%	\$-135,031.00	-7.38%	\$1,695,241.00



Authorized Locations

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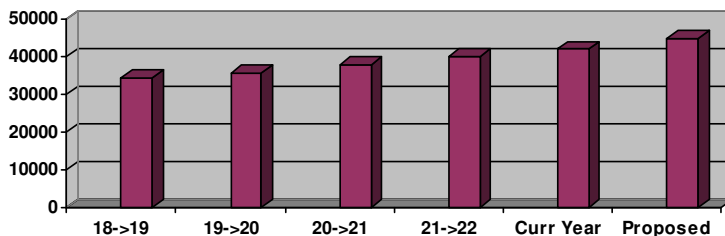
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023	1.00	Bancroft Neurohealth School	118,771.00	Edit	SMYTH
02/28/2023	1.00	Bridge Academy	47,894.00	Edit	SMYTH
02/28/2023	1.00	Cambridge School	60,061.00	Edit	SMYTH
02/28/2023	5.00	Collier School	348,853.00	Edit	SMYTH
02/28/2023	1.00	CPC HighPoint	113,002.00	Edit	SMYTH
02/28/2023	2.00	Douglass Developmental Center	308,390.00	Edit	SMYTH
02/28/2023	4.00	Hawkswood School	371,161.00	Edit	SMYTH
02/28/2023	1.00	Ladacin/Lehmann	91,194.00	Edit	SMYTH
02/28/2023	1.00	Ladacin/Schroth	120,984.00	Edit	SMYTH
02/28/2023	1.00	New Road School - Ocean	110,236.00	Edit	SMYTH
02/28/2023	1.00	New Road School - Parlin	95,154.00	Edit	SMYTH
02/28/2023	1.00	Ocean Adademy	66,087.00	Edit	SMYTH
02/28/2023	3.00	Rugby School	271,911.00	Edit	SMYTH
02/28/2023	2.00	Search Day	273,076.00	Edit	SMYTH
02/28/2023		z Charge to IDEIA	-725,115.00	Edit	SMYTH
02/28/2023		z Prior Year Tuition Adjustment	23,582.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-100-004-050		Extn	7009	Proposed Amount	\$44,630.00
Description	ATTENDANCE- HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$34,274.88	\$35,629.92	\$37,764.96	\$40,020.00	Curr Appr	\$41,930.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,910.00	-4.56%	\$40,020.00
2	0.00%	\$2,700.00	6.44%	\$44,630.00
3	0.00%	\$2,700.00	6.44%	\$44,630.00
4	0.00%	\$2,700.00	6.44%	\$44,630.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BERARDO, TAMARA	44,630.00	Import	BRATTOLI

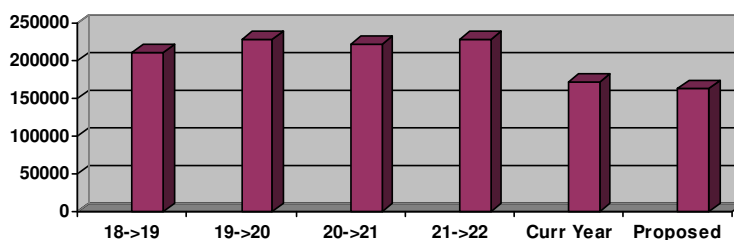
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-173-004-050	Extn	7010	Proposed Amount	\$163,025.00
Description	FAMILY LIAISON SAL- HS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$210,762.50	\$228,500.00	\$222,265.00	\$227,775.00	Curr Appr	\$171,225.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$171,225.00
2	0.00%	\$-8,200.00	-4.79%	\$163,025.00
3	0.00%	\$-8,200.00	-4.79%	\$163,025.00
4	0.00%	\$-8,200.00	-4.79%	\$163,025.00



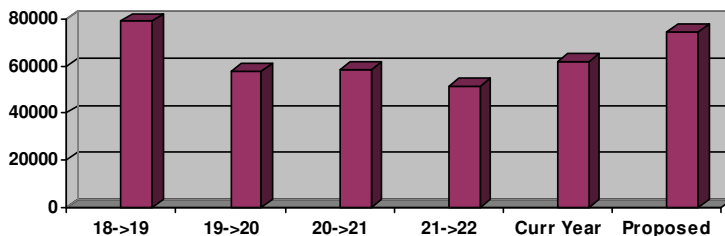
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	FORNAROTTO REGENYE, ALYSA (SAC)	95,500.00	Edit	SCARANO
12/31/2022	1.00	TARANTIN, ANTHONY	67,525.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-173-005-075		Extn	7011	Proposed Amount	\$74,625.00
Description	FAMILY LIAISON SAL - WIS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$78,937.50	\$57,650.00	\$58,425.00	\$51,672.64	Curr Appr	\$61,876.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$2,074.00	3.35%	\$63,950.00
2	0.00%	\$12,749.00	20.60%	\$74,625.00
3	0.00%	\$12,749.00	20.60%	\$74,625.00
4	0.00%	\$12,749.00	20.60%	\$74,625.00



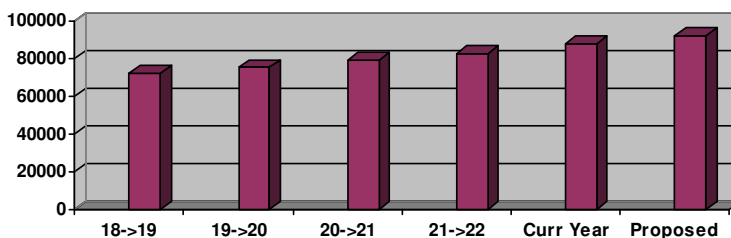
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	EASTMOND, KELLY	74,625.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-173-006-060		Extn	7012	Proposed Amount	\$92,200.00
Description	FAMILY LIAISON SAL. AW				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$72,350.00	\$75,150.00	\$78,750.00	\$82,925.00	Curr Appr	\$87,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,825.00	-5.50%	\$82,925.00
2	0.00%	\$4,450.00	5.07%	\$92,200.00
3	0.00%	\$4,450.00	5.07%	\$92,200.00
4	0.00%	\$4,450.00	5.07%	\$92,200.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	SMYTH, AMANDA	92,200.00	Import	BRATTOLI

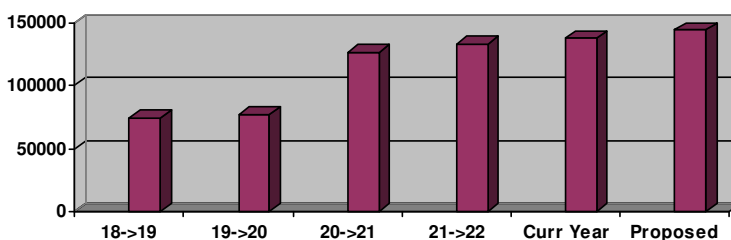
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-173-007-070	Extn	7013	Proposed Amount	\$144,050.00
Description	FAMILY LIAISON SAL. CN			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$74,450.00	\$76,834.68	\$126,000.00	\$132,475.00	Curr Appr	\$137,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,125.00	-3.72%	\$132,475.00
2	0.00%	\$6,450.00	4.69%	\$144,050.00
3	0.00%	\$6,450.00	4.69%	\$144,050.00
4	0.00%	\$6,450.00	4.69%	\$144,050.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	CREPEAU, STEPHANIE	95,650.00	Import	BRATTOLI
12/31/2022	0.50	YOUNG, LAUREN	48,400.00	Edit	SCARANO

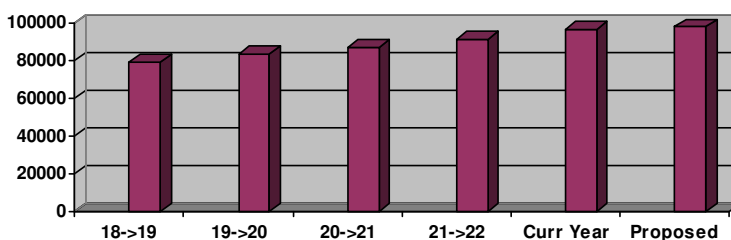
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-173-008-077	Extn	7014	Proposed Amount	\$97,750.00
Description	FAMILY LIAISON SAL. OM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$79,300.00	\$83,100.00	\$86,800.00	\$91,450.00	Curr Appr	\$96,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,300.00	-5.48%	\$91,450.00
2	0.00%	\$1,000.00	1.03%	\$97,750.00
3	0.00%	\$1,000.00	1.03%	\$97,750.00
4	0.00%	\$1,000.00	1.03%	\$97,750.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	MC ROBERTS ROTH, MICHELLE	97,750.00	Import	BRATTOLI

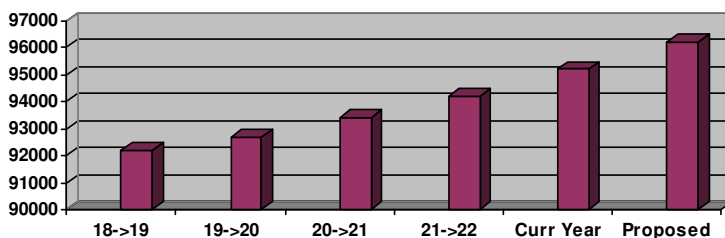
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-211-173-009-080	Extn	7015	Proposed Amount	\$96,200.00
Description	FAMILY LIAISON SAL. WB			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$92,200.00	\$92,700.00	\$93,400.00	\$94,200.00	Curr Appr	\$95,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,000.00	-1.05%	\$94,200.00
2	0.00%	\$1,000.00	1.05%	\$96,200.00
3	0.00%	\$1,000.00	1.05%	\$96,200.00
4	0.00%	\$1,000.00	1.05%	\$96,200.00



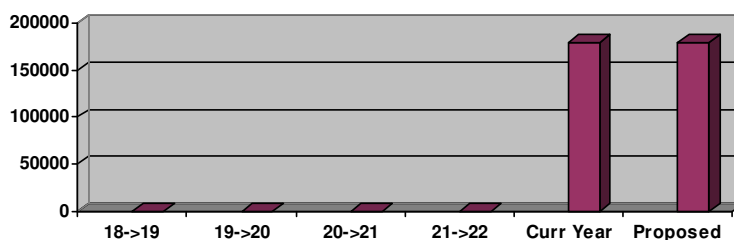
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	MC MANUS, STACEY	96,200.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-			Extn	10528	Proposed Amount	\$178,956.00
Description	HEALTH SERV-DISTRICT			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$178,956.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$178,956.00
3	0.00%	\$0.00	0.00%	\$178,956.00
4	0.00%	\$0.00	0.00%	\$178,956.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.24	Add	SMYTH
12/31/2022	1.00	STEINER, TIFFANY	178,955.76	Import	BRATTOLI

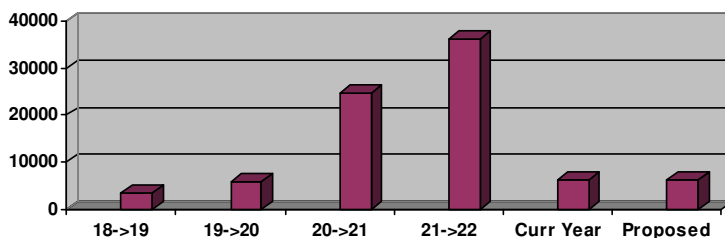
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$3,528.00	\$5,910.62	\$24,805.56	\$36,278.55	Curr Appr	\$6,400.00

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



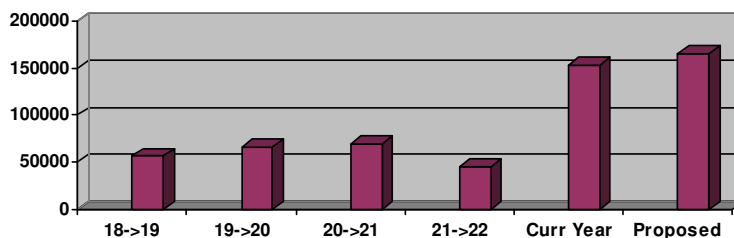
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Head Nurse Stipend	3,400.00	Add	SMYTH
11/29/2022		Overtime for Nurses	3,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-050	Extn	9377	Proposed Amount	\$164,714.00
Description	HEALTH SERVICES-HS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$56,470.00	\$66,398.00	\$69,921.00	\$45,361.95	Curr Appr
					22->23
					\$153,041.25

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$153,041.25
2	0.00%	\$11,672.75	7.63%	\$164,714.00
3	0.00%	\$11,672.75	7.63%	\$164,714.00
4	0.00%	\$11,672.75	7.63%	\$164,714.00



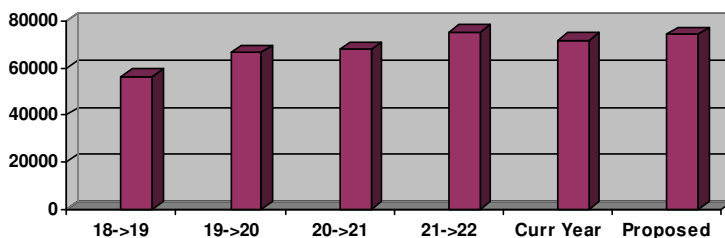
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	1.00	MARSCHALK, AMANDA	68,125.00	Import	BRATTOLI
12/31/2022	1.00	MORIARTY, NICOLE	84,975.00	Import	BRATTOLI
12/31/2022	0.15	NISKOCH, JESSICA	11,613.75	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-060		Extn	9378	Proposed Amount	\$74,089.00
Description	HEALTH SERVICES-AW				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$56,470.00	\$66,404.20	\$67,828.00	\$75,121.14	Curr Appr	\$71,515.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,697.00	-3.77%	\$68,818.50
2	0.00%	\$2,573.50	3.60%	\$74,089.00
3	0.00%	\$2,573.50	3.60%	\$74,089.00
4	0.00%	\$2,573.50	3.60%	\$74,089.00



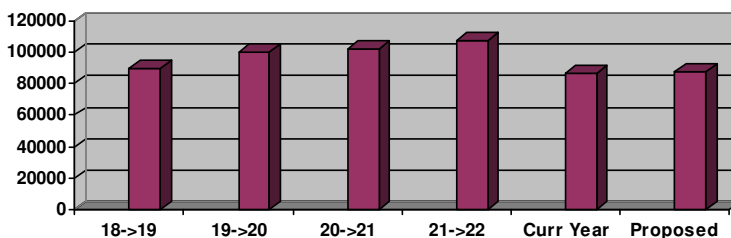
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	1.00	GUINEE, KRISTEN	62,475.00	Import	BRATTOLI
12/31/2022	0.15	NISKOCH, JESSICA	11,613.75	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-070		Extn	9379	Proposed Amount	\$87,565.00
Description	HEALTH SERVICES-CS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$90,100.00	\$99,974.20	\$101,758.17	\$107,791.21	Curr Appr	\$86,297.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,571.50	18.04%	\$101,868.50
2	0.00%	\$1,268.00	1.47%	\$87,565.00
3	0.00%	\$1,268.00	1.47%	\$87,565.00
4	0.00%	\$1,268.00	1.47%	\$87,565.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	0.14	NISKOCH, JESSICA	10,839.50	Edit	SCARANO
12/31/2022	1.00	TOLER, METTRIA	76,725.00	Import	BRATTOLI

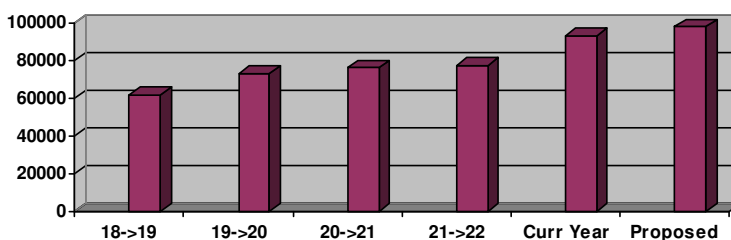
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-075	Extn	9380	Proposed Amount	\$97,740.00
Description	HEALTH SERVICES-WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$61,400.00	\$72,867.60	\$76,096.00	\$77,226.12	Curr Appr	\$92,740.25

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,949.00	-4.26%	\$88,791.25
2	0.00%	\$4,999.75	5.39%	\$97,740.00
3	0.00%	\$4,999.75	5.39%	\$97,740.00
4	0.00%	\$4,999.75	5.39%	\$97,740.00



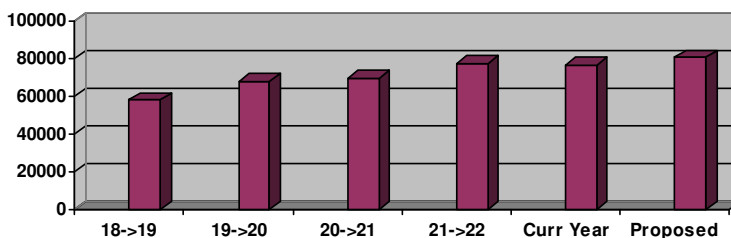
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	0.15	NISKOCH, JESSICA	10,839.50	Edit	SCARANO
12/31/2022	1.00	PENN, CARRIE	86,900.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-077		Extn	9381	Proposed Amount	\$80,365.00
Description	HEALTH SERVICES-OM				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$57,820.00	\$67,947.60	\$69,746.00	\$77,334.01	Curr Appr	\$76,310.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,891.50	-6.41%	\$71,418.50
2	0.00%	\$4,055.00	5.31%	\$80,365.00
3	0.00%	\$4,055.00	5.31%	\$80,365.00
4	0.00%	\$4,055.00	5.31%	\$80,365.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	1.00	HURDEN, BRITTANY	69,525.00	Import	BRATTOLI
12/31/2022	0.14	NISKOCH, JESSICA	10,839.50	Edit	SCARANO

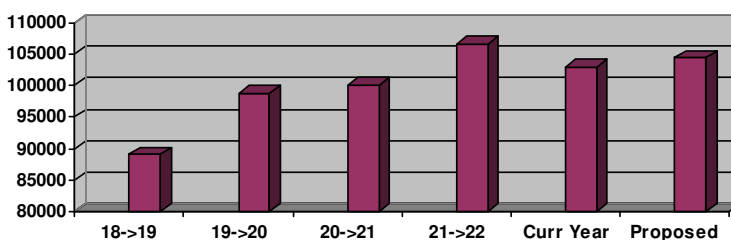
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-078	Extn	9382	Proposed Amount	\$104,390.00
Description	HEALTH SERVICES-PRIM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$89,000.00	\$98,874.20	\$100,103.00	\$106,691.21	Curr Appr	\$102,840.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,072.00	-2.01%	\$100,768.50
2	0.00%	\$1,549.50	1.51%	\$104,390.00
3	0.00%	\$1,549.50	1.51%	\$104,390.00
4	0.00%	\$1,549.50	1.51%	\$104,390.00



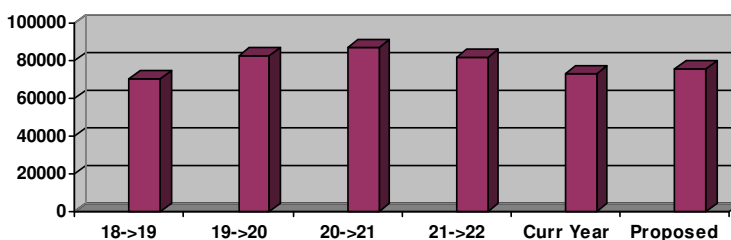
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	1.00	LAIR, BETH	93,550.00	Import	BRATTOLI
12/31/2022	0.14	NISKOCH, JESSICA	10,839.50	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-100-011-080		Extn	9383	Proposed Amount	\$75,415.00
Description	HEALTH SERVICES-WB				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$70,100.00	\$82,274.20	\$86,554.74	\$81,970.68	Curr Appr	\$72,880.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,962.00	-2.69%	\$70,918.50
2	0.00%	\$2,534.50	3.48%	\$75,415.00
3	0.00%	\$2,534.50	3.48%	\$75,415.00
4	0.00%	\$2,534.50	3.48%	\$75,415.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	1.00	DELP, CAROLYN	64,575.00	Import	BRATTOLI
12/31/2022	0.14	NISKOCH, JESSICA	10,839.50	Edit	SCARANO

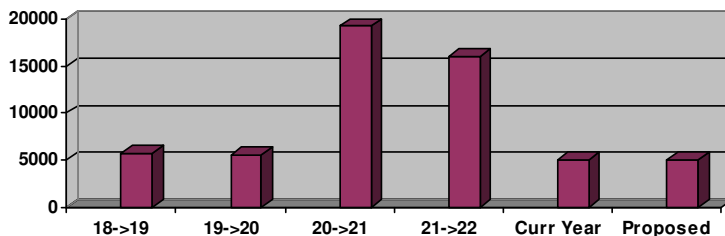
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$5,705.23	\$5,581.44	\$19,200.00	\$16,050.00	Curr Appr	\$5,000.00

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



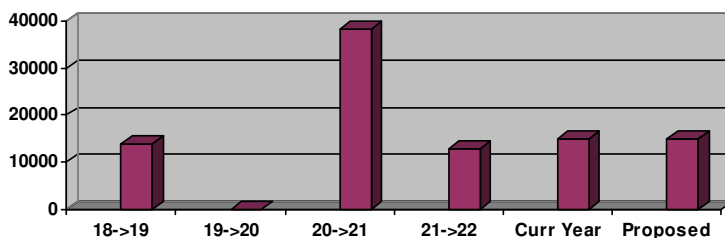
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitutes for nurses	5,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-300-010-	Extn	7018	Proposed Amount	\$15,000.00
Description	PURCH PROF/TECH			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$13,980.75	\$0.00	\$38,262.50	\$13,000.00	Curr Appr
					22->23
					\$15,000.00

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



Authorized Locations

RB

Notes

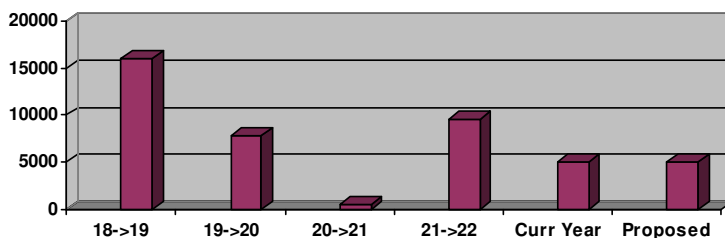
Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		School Physician	15,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-213-500-001-			Extn	7019	Proposed Amount	\$5,000.00
Description	OTHER PURCH SERV- HEA					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$16,000.00	\$7,898.00	\$602.96	\$9,623.00	Curr Appr	\$5,000.00	

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



Authorized Locations

B

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Lifeforce first aid	5,000.00	Edit	BOND

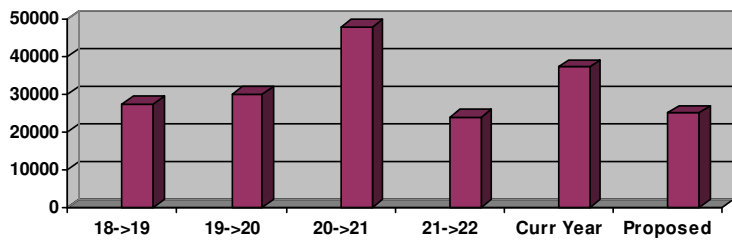
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-213-600-001-	Extn	7020	Proposed Amount	\$25,000.00
Description	HEALTH SERVICES SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$27,304.86	\$29,811.11	\$47,653.75	\$24,025.63	Curr Appr
					22->23
					\$37,183.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,000.00	-32.27%	\$25,183.00
2	0.00%	\$-12,183.00	-32.76%	\$25,000.00
3	0.00%	\$-12,183.00	-32.76%	\$25,000.00
4	0.00%	\$-12,183.00	-32.76%	\$25,000.00



Authorized Locations

BU

Notes

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

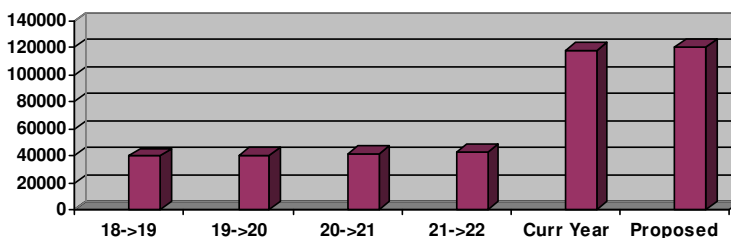
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Defibrillator supplies	3,250.00	Edit	BOND
11/29/2022		epi pens	900.00	Edit	BOND
11/29/2022		Flu Shots/Hepatitis B	6,600.00	Edit	BOND
11/29/2022		Health Room Supplies (7 schools)	14,250.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-050		Extn	9563	Proposed Amount	\$120,243.50
Description	SPCH OT/PT SAL- HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$39,534.27	\$40,704.20	\$41,666.10	\$42,814.40	Curr Appr	\$117,814.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-75,000.00	-63.66%	\$42,814.49
2	0.00%	\$2,429.01	2.06%	\$120,243.50
3	0.00%	\$2,429.01	2.06%	\$120,243.50
4	0.00%	\$2,429.01	2.06%	\$120,243.50



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.25	CLEVELAND, MICHELE	23,912.50	Edit	SCARANO
12/31/2022	0.34	FOLTZER, ASHLEY	64,575.00	Edit	SCARANO
12/31/2022	1.00	VAUGHAN, KIMBERLEY	31,756.00	Import	BRATTOLI

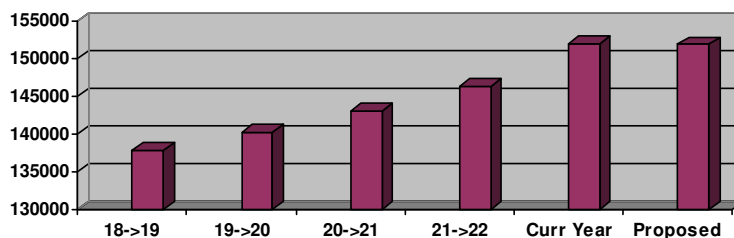
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-060	Extn	9564	Proposed Amount	\$151,850.00
Description	SPCH OT/PT SAL- AW			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$137,760.40	\$140,239.00	\$143,103.60	\$146,302.60	Curr Appr	\$151,971.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-16,357.00	-10.76%	\$135,614.49
2	0.00%	\$-121.49	-0.08%	\$151,850.00
3	0.00%	\$-121.49	-0.08%	\$151,850.00
4	0.00%	\$-121.49	-0.08%	\$151,850.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.25	CLEVELAND, MICHELE	23,912.50	Edit	SCARANO
12/31/2022	1.00	LEARY, TARA	96,200.00	Import	BRATTOLI
12/31/2022	0.50	ZAKEROWSKI, AMANDA	31,737.50	Edit	SCARANO

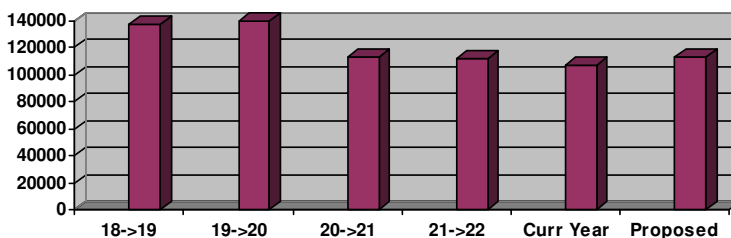
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-070	Extn	9565	Proposed Amount	\$113,612.50
Description	SPCH OT/PT SAL-CS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$137,210.40	\$139,689.20	\$113,062.89	\$111,851.80	Curr Appr	\$106,859.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,680.00	14.67%	\$122,539.49
2	0.00%	\$6,753.01	6.32%	\$113,612.50
3	0.00%	\$6,753.01	6.32%	\$113,612.50
4	0.00%	\$6,753.01	6.32%	\$113,612.50



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.25	CLEVELAND, MICHELE	23,912.50	Edit	SCARANO
12/31/2022	1.00	TREZZA, KRISTIN	89,700.00	Import	BRATTOLI

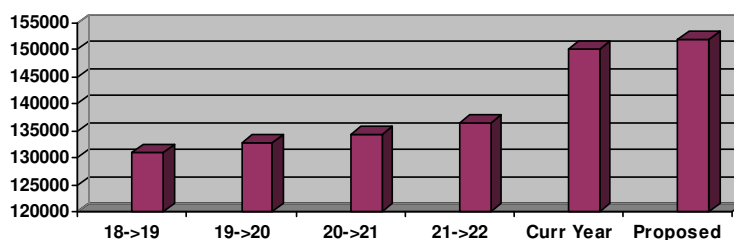
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-075	Extn	9566	Proposed Amount	\$151,934.50
Description	SPCH OT/PT SAL-WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$131,034.27	\$132,704.20	\$134,366.10	\$136,314.40	Curr Appr	\$150,173.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-13,859.00	-9.23%	\$136,314.49
2	0.00%	\$1,761.01	1.17%	\$151,934.50
3	0.00%	\$1,761.01	1.17%	\$151,934.50
4	0.00%	\$1,761.01	1.17%	\$151,934.50



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.25	CLEVELAND, MICHELE	23,912.50	Edit	SCARANO
12/31/2022	1.00	KOPLIN, LAURIE	97,200.00	Import	BRATTOLI
12/31/2022	0.33	VAUGHAN, KIMBERLEY	30,822.00	Edit	SCARANO

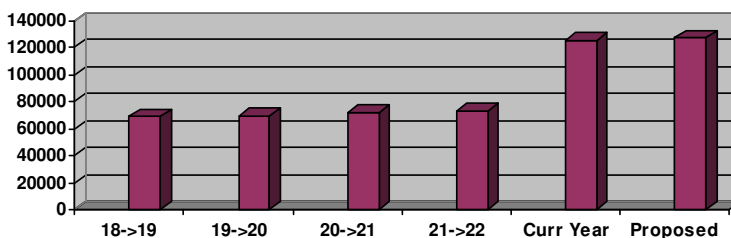
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-077	Extn	9567	Proposed Amount	\$127,134.50
Description	SPCH OT/PT SAL-OM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$68,780.40	\$69,919.20	\$71,328.60	\$73,040.00	Curr Appr	\$124,854.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-51,815.00	-41.50%	\$73,039.49
2	0.00%	\$2,280.01	1.83%	\$127,134.50
3	0.00%	\$2,280.01	1.83%	\$127,134.50
4	0.00%	\$2,280.01	1.83%	\$127,134.50



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	RENNER, NOELLE	64,575.00	Import	BRATTOLI
12/31/2022	0.33	VAUGHAN, KIMBERLEY	30,822.00	Edit	SCARANO
12/31/2022	0.50	ZAKEROWSKI, AMANDA	31,737.50	Edit	SCARANO

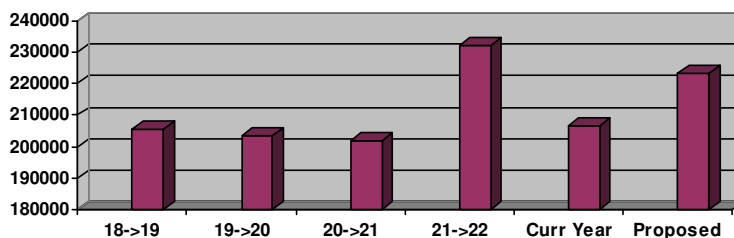
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-078	Extn	9569	Proposed Amount	\$223,145.00
Description	SPCH OT/PT SAL-PRIM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$205,707.60	\$203,280.67	\$201,982.50	\$232,011.49	Curr Appr	\$206,721.06

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$22,442.00	10.86%	\$229,163.06
2	0.00%	\$16,423.94	7.94%	\$223,145.00
3	0.00%	\$16,423.94	7.94%	\$223,145.00
4	0.00%	\$16,423.94	7.94%	\$223,145.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	LONGO, FELICIA	63,675.00	Import	BRATTOLI
12/31/2022	0.80	SMITH, LAURICE	63,820.00	Edit	SCARANO
12/31/2022	1.00	TONACHIO, JANINE	95,650.00	Import	BRATTOLI

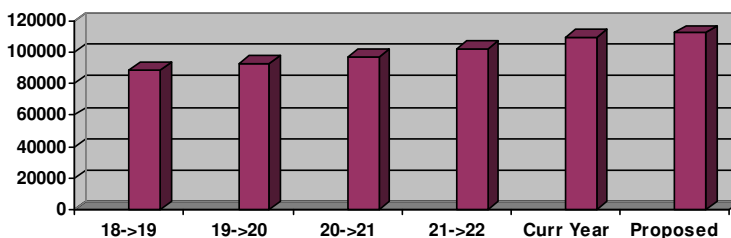
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-100-012-080	Extn	9568	Proposed Amount	\$112,155.00
Description	SPCH OT/PT SAL-WB			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$88,410.40	\$93,039.20	\$97,253.60	\$101,939.40	Curr Appr	\$109,820.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,881.00	-7.18%	\$101,939.49
2	0.00%	\$2,334.51	2.13%	\$112,155.00
3	0.00%	\$2,334.51	2.13%	\$112,155.00
4	0.00%	\$2,334.51	2.13%	\$112,155.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	COLE, CLAUDINE	96,200.00	Import	BRATTOLI
12/31/2022	0.20	SMITH, LAURICE	15,955.00	Edit	SCARANO

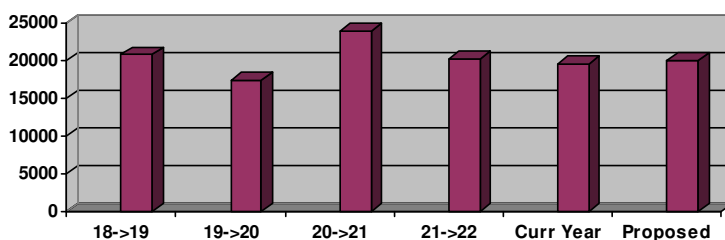
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$20,762.75	\$17,476.25	\$23,815.00	\$20,171.25	Curr Appr	\$19,595.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$405.00	2.07%	\$20,000.00
2	0.00%	\$405.00	2.07%	\$20,000.00
3	0.00%	\$405.00	2.07%	\$20,000.00
4	0.00%	\$405.00	2.07%	\$20,000.00



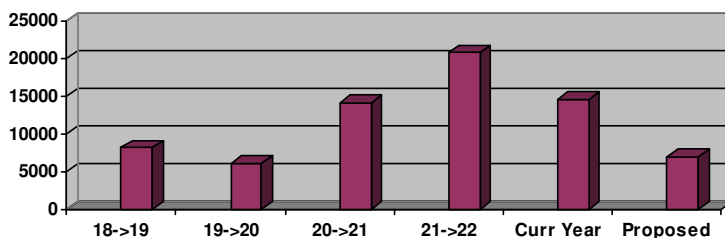
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		OT, PT, Speech in the summer	20,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-320-012-050		Extn	9571	Proposed Amount	\$7,000.00
Description	PURCH PROF ED-HS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,165.00	\$6,168.75	\$14,200.00	\$20,750.00	Curr Appr	\$14,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,600.00
2	0.00%	\$-7,600.00	-52.05%	\$7,000.00
3	0.00%	\$-7,600.00	-52.05%	\$7,000.00
4	0.00%	\$-7,600.00	-52.05%	\$7,000.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Commission of the Blind Services	1,000.00	Edit	BOND
12/23/2022		OT/PT/Speech, hearing, translating services	6,000.00	Edit	BOND

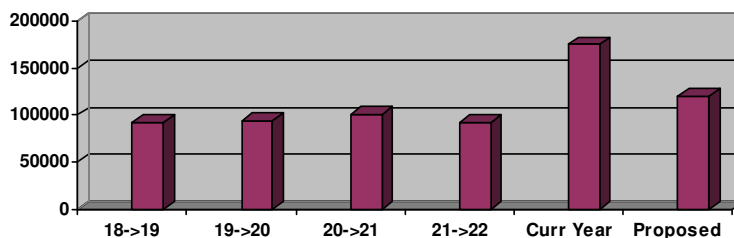
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-320-012-060	Extn	9572	Proposed Amount	\$120,000.00
Description	PURCH PROF ED-AW			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$92,915.00	\$94,425.50	\$100,116.00	\$92,675.75	Curr Appr	\$174,726.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-54,726.00	-31.32%	\$120,000.00
2	0.00%	\$-54,726.00	-31.32%	\$120,000.00
3	0.00%	\$-54,726.00	-31.32%	\$120,000.00
4	0.00%	\$-54,726.00	-31.32%	\$120,000.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/22/2022		AW OT/PT/Speech, hearing, translating services	120,000.00	Edit	BOND

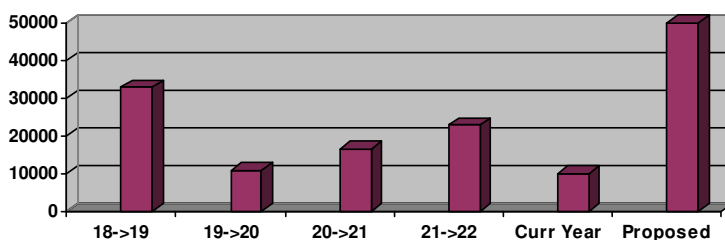
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-320-012-070	Extn	9573	Proposed Amount	\$50,000.00
Description	PURCH PROF ED-CS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$32,815.00	\$11,050.00	\$16,650.00	\$22,850.00	Curr Appr	\$10,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$40,000.00	400.00%	\$50,000.00
3	0.00%	\$40,000.00	400.00%	\$50,000.00
4	0.00%	\$40,000.00	400.00%	\$50,000.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
01/13/2023		OT/PT/Speech/Hearing/Reading	50,000.00	Edit	BOND

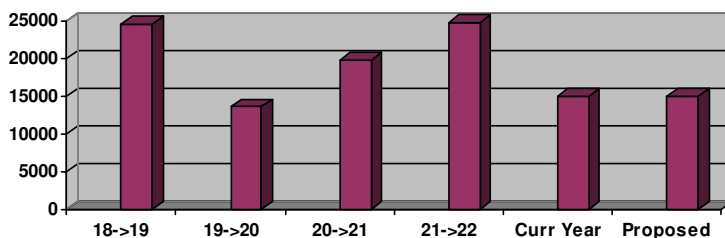
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-320-012-075	Extn	9574	Proposed Amount	\$15,000.00
Description	PURCH PROF ED-WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$24,473.75	\$13,575.00	\$19,724.75	\$24,868.35	Curr Appr	\$15,000.00

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



Authorized Locations
BW

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Commission of the Blind	7,500.00	Add	BOND
12/23/2022		WIS OT/PT/Speech, hearing, translating services	7,500.00	Edit	BOND

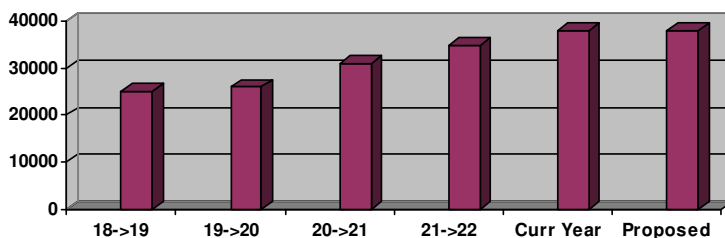
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-320-012-077	Extn	9575	Proposed Amount	\$38,000.00
Description	PURCH PROF ED-OM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$24,968.59	\$25,900.75	\$30,998.50	\$34,717.00	Curr Appr	\$38,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$38,000.00
2	0.00%	\$0.00	0.00%	\$38,000.00
3	0.00%	\$0.00	0.00%	\$38,000.00
4	0.00%	\$0.00	0.00%	\$38,000.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Comission of the Blind	18,000.00	Edit	BOND
12/23/2022		OM OT/PT/Speech, hearing, translating services	20,000.00	Edit	BOND

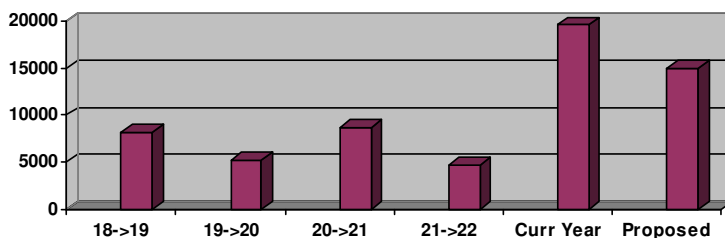
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-320-012-078	Extn	9577	Proposed Amount	\$15,000.00
Description	PURCH PROF ED-PRIM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,211.54	\$5,175.00	\$8,759.50	\$4,739.75	Curr Appr	\$19,560.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,560.00	-23.31%	\$15,000.00
2	0.00%	\$-4,560.00	-23.31%	\$15,000.00
3	0.00%	\$-4,560.00	-23.31%	\$15,000.00
4	0.00%	\$-4,560.00	-23.31%	\$15,000.00



Authorized Locations

B

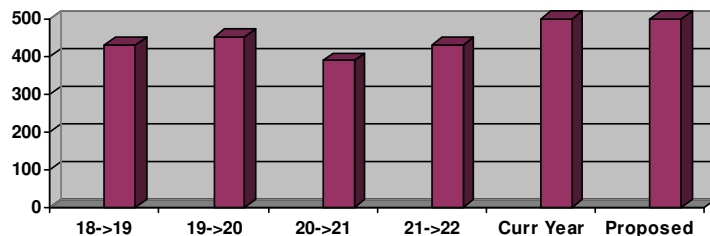
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Primary OT/PT/Speech, hearing, translating service	15,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-050			Extn	9580	Proposed Amount	\$500.00
Description	SUPP & MAT-HS					Active Account?	Yes
						Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$429.00	\$453.38	\$388.85	\$429.60	Curr Appr	\$500.00	

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



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		HS OT/PT/Speech supplies	500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

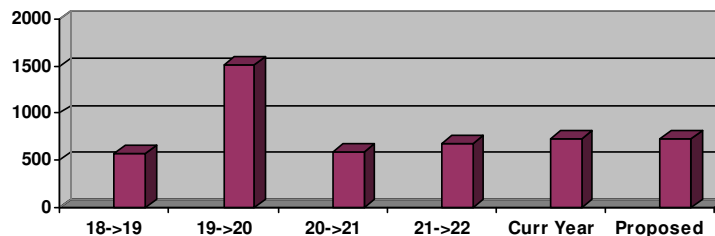
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-060		Extn	9581	Proposed Amount	\$725.00
Description	SUPP & MAT-AW				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$580.35	\$1,516.85	\$588.40	\$682.27	Curr Appr	\$725.00

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

Authorized Locations

B



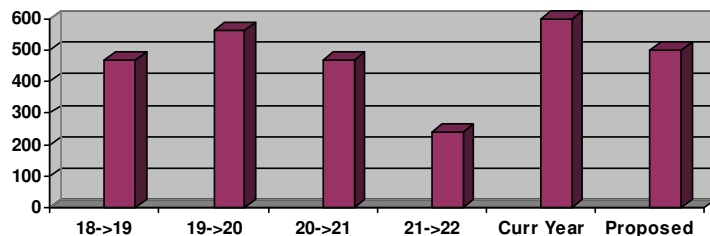
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		AW OT/PT/Speech supplies	725.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-070		Extn	9582	Proposed Amount	\$500.00
Description	SUPP & MAT-CS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$471.44	\$562.99	\$468.54	\$242.24	Curr Appr	\$600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$600.00
2	0.00%	\$-100.00	-16.67%	\$500.00
3	0.00%	\$-100.00	-16.67%	\$500.00
4	0.00%	\$-100.00	-16.67%	\$500.00



Authorized Locations

B

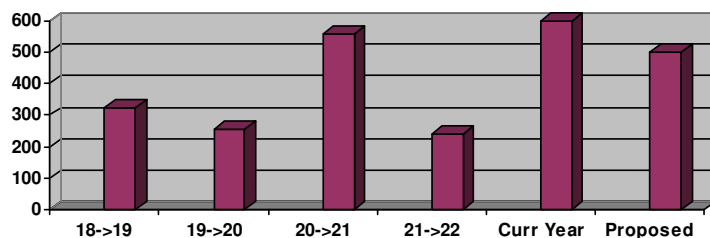
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Central OT/PT/Speech supplies	500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-075		Extn	9583	Proposed Amount	\$500.00
Description	SUPP & MAT-WIS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$325.38	\$254.60	\$557.11	\$239.36	Curr Appr	\$600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$600.00
2	0.00%	\$-100.00	-16.67%	\$500.00
3	0.00%	\$-100.00	-16.67%	\$500.00
4	0.00%	\$-100.00	-16.67%	\$500.00



Authorized Locations
BW

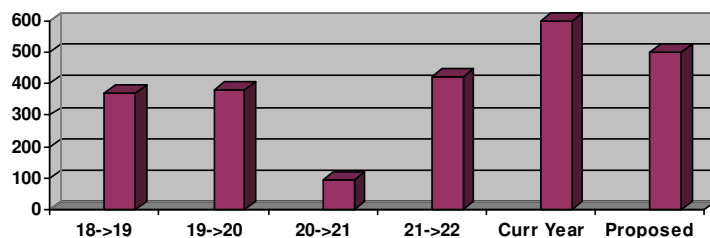
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		WIS OT/PT/speech supplies	500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-077		Extn	9584	Proposed Amount	\$500.00
Description	SUPP & MAT-OM				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$369.58	\$380.00	\$95.49	\$421.74	Curr Appr	\$600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$600.00
2	0.00%	\$-100.00	-16.67%	\$500.00
3	0.00%	\$-100.00	-16.67%	\$500.00
4	0.00%	\$-100.00	-16.67%	\$500.00



Authorized Locations

B

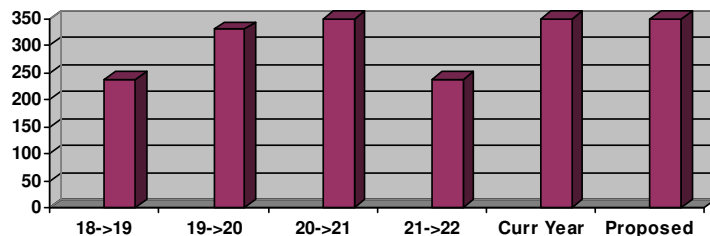
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		OM OT/PT/Speech supplies	500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-078			Extn	9585	Proposed Amount	\$350.00
Description	SUPP & MAT-PRIM			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$237.51	\$330.00	\$349.12	\$236.42	Curr Appr	\$350.00	

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



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Primary OT/PT/Speech supplies	350.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

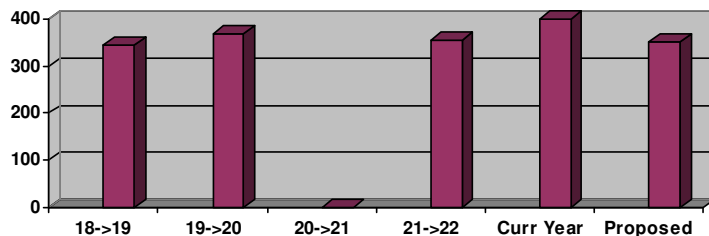
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-216-600-012-080		Extn	9586	Proposed Amount	\$350.00
Description	SUPP & MAT-WB				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$345.00	\$367.01	\$0.00	\$353.43	Curr Appr	\$400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$400.00
2	0.00%	\$-50.00	-12.50%	\$350.00
3	0.00%	\$-50.00	-12.50%	\$350.00
4	0.00%	\$-50.00	-12.50%	\$350.00

Authorized Locations

B



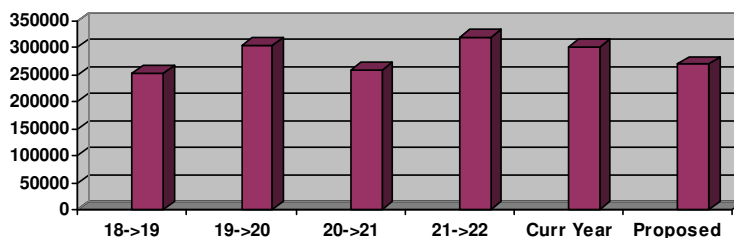
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		WB OT/PT/Speech supplies	350.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-100-004-050	Extn	7026	Proposed Amount	\$269,360.00
Description	OTHER SUPPORT SERV- HS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$252,713.24	\$304,461.13	\$259,326.91	\$320,485.60	Curr Appr
					22->23
					\$300,742.56

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$45,407.00	15.10%	\$346,149.56
2	0.00%	\$-31,382.56	-10.44%	\$269,360.00
3	0.00%	\$-31,382.56	-10.44%	\$269,360.00
4	0.00%	\$-31,382.56	-10.44%	\$269,360.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BROOKS, JOYCEANN	26,625.20	Edit	SCARANO
12/31/2022	1.00	FERRELL, ANN	26,625.20	Import	BRATTOLI
12/31/2022	1.00	FRAIN, MAUREEN	25,135.95	Edit	SCARANO
12/31/2022	1.00	GUDAITIS, JOHANNA	22,882.65	Import	BRATTOLI
12/31/2022	1.00	MAHFOUZ, WALLA	21,587.65	Import	BRATTOLI
12/31/2022	1.00	MCGRORRY-MARSHALL, MARIA	22,882.65	Edit	SCARANO
12/31/2022	1.00	OBENAUER, TRACY	25,135.95	Edit	SCARANO
12/31/2022	1.00	PETILLO, WANDA	26,625.20	Edit	SCARANO
12/31/2022	1.00	VERDEROSA, ARABY	20,098.40	Edit	SCARANO
12/31/2022	1.00	WALL, DAWN	25,135.95	Edit	SCARANO
12/31/2022	1.00	WILKOWSKI, LISA	26,625.20	Edit	SCARANO

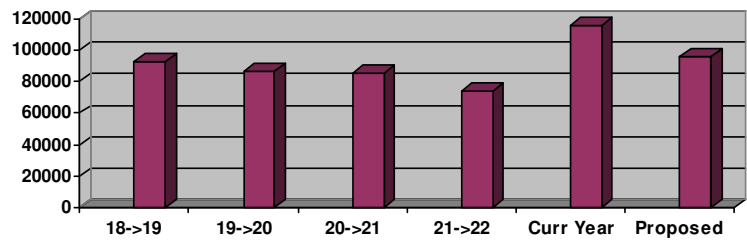
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-217-100-005-075	Extn	7027	Proposed Amount	\$96,179.00
Description	OTHER SUPPORT SERV- WIS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$92,708.08	\$86,617.21	\$85,700.02	\$74,223.40	Curr Appr
					22->23
					\$115,790.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,567.00	-21.22%	\$91,223.60
2	0.00%	\$388.40	0.34%	\$116,179.00
3	0.00%	\$388.40	0.34%	\$116,179.00
4	0.00%	\$-19,611.60	-16.94%	\$96,179.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.80	Add	SMYTH
03/31/2023	-1.00	Cut vacant position	-20,000.00	Edit	SMYTH
12/31/2022	1.00	FERREIRA, ROSA	27,025.20	Edit	SCARANO
12/31/2022	1.00	SEMO, MARY FRANCES	20,422.15	Edit	SCARANO
12/31/2022	1.00	SIKORA, PHYLLIS	23,594.90	Edit	SCARANO
12/31/2022	1.00	SPRENGEL, MICHELLE	25,135.95	Edit	SCARANO
12/31/2022	1.00	Vacant Position PRIIS15	20,000.00	Edit	SCARANO

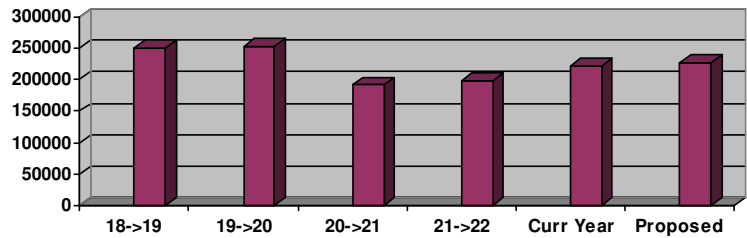
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-217-100-006-060			Extn	7028	Proposed Amount	\$225,772.00
Description	OTHER SUPPORT SERV- AW			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$249,250.07	\$252,687.43	\$191,667.95	\$199,262.15	Curr Appr	\$220,806.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-16,074.00	-7.28%	\$204,732.00
2	0.00%	\$4,966.00	2.25%	\$225,772.00
3	0.00%	\$4,966.00	2.25%	\$225,772.00
4	0.00%	\$4,966.00	2.25%	\$225,772.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.38	Add	SMYTH
12/31/2022	1.00	BEITZ, JENNIFER	21,909.55	Edit	SCARANO
12/31/2022	1.00	BRANCO, CAITLIN	19,444.43	Edit	SCARANO
12/31/2022	1.00	COFONE, MARISA	21,248.18	Edit	SCARANO
12/31/2022	1.00	DAYANGHIRANG, ESTRELLA	20,045.68	Edit	SCARANO
12/31/2022	1.00	DUGGAN, JODY	21,248.18	Edit	SCARANO
12/31/2022	1.00	GOSS, SUSAN	25,123.40	Edit	SCARANO
12/31/2022	1.00	HUGHES, TARA	24,723.40	Edit	SCARANO
12/31/2022	1.00	KADEN, JANET	24,723.40	Edit	SCARANO
12/31/2022	1.00	MURANO, NICOLE	22,582.00	Edit	SCARANO
12/31/2022	1.00	NOLAN, GABRIELLE	24,723.40	Edit	SCARANO

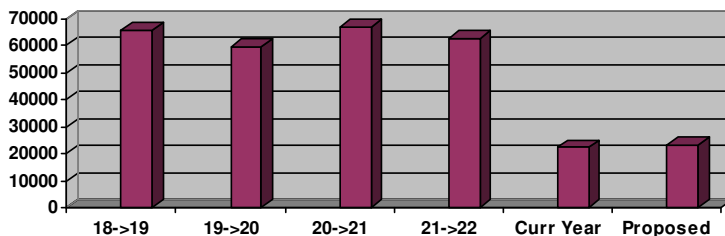
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-100-007-070	Extn	7029	Proposed Amount	\$23,341.00
Description	OTHER SUPPORT SERV- CS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$65,560.90	\$59,548.31	\$67,102.40	\$62,576.07	Curr Appr	\$22,246.70

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$41,982.00	188.71%	\$64,228.70
2	0.00%	\$1,094.30	4.92%	\$23,341.00
3	0.00%	\$1,094.30	4.92%	\$23,341.00
4	0.00%	\$1,094.30	4.92%	\$23,341.00



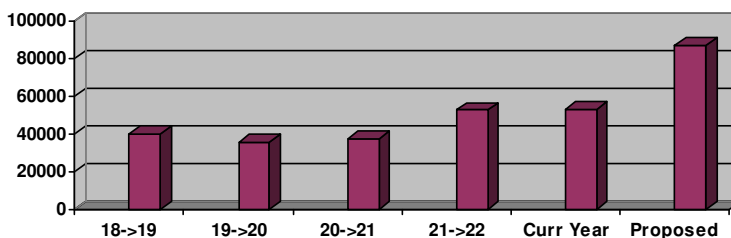
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.47	Add	SMYTH
12/31/2022	1.00	CLONEY, CATHY	23,340.53	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-100-008-077		Extn	8622	Proposed Amount	\$86,594.00
Description	OTHER SUPPORT SERV- OM				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$39,701.00	\$35,278.55	\$37,560.94	\$52,645.44	Curr Appr	\$53,221.21

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$53,221.21
2	0.00%	\$33,372.79	62.71%	\$86,594.00
3	0.00%	\$33,372.79	62.71%	\$86,594.00
4	0.00%	\$33,372.79	62.71%	\$86,594.00



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.88	Add	SMYTH
12/31/2022	1.00	CAETANO, SANDRA	21,248.18	Import	BRATTOLI
01/31/2023	1.00	CARDIA, SHARON	24,723.40	Edit	SCARANO
12/31/2022	0.77	MONTOYA-PENA, YAZMIN	15,898.14	Import	BRATTOLI
12/31/2022	1.00	PFLAUM, DIANE	24,723.40	Import	BRATTOLI

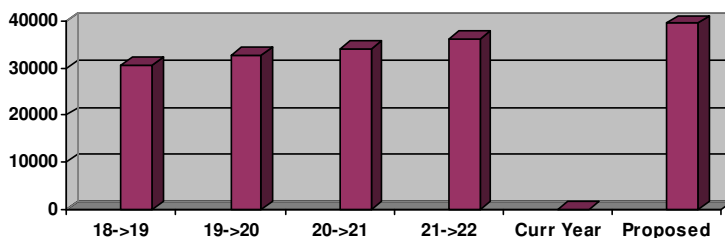
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-100-009-080	Extn	8486	Proposed Amount	\$39,445.00
Description	OTHER SUPPORT SERV- WB			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$30,583.40	\$32,656.12	\$33,945.60	\$36,079.20	Curr Appr	\$0.32

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$36,079.00	****. **%	\$36,079.32
2	0.00%	\$39,444.68	****. **%	\$39,445.00
3	0.00%	\$39,444.68	****. **%	\$39,445.00
4	0.00%	\$39,444.68	****. **%	\$39,445.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.57	Add	SMYTH
02/24/2023	1.00	FERRARI, KELLY	19,444.43	Add	SCARANO
11/29/2022	1.00	VACANCY (NOON, ANA)	20,000.00	Edit	SCARANO

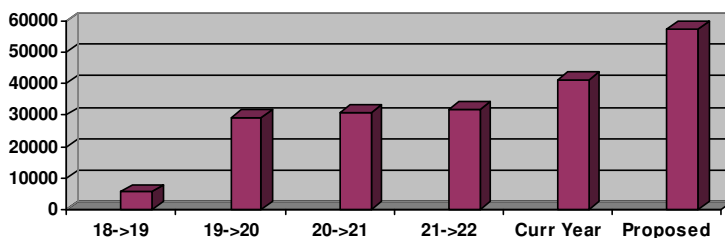
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-100-011-078	Extn	9601	Proposed Amount	\$57,552.00
Description	OTHER SUPPORT SERV-PRIM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$5,474.93	\$29,040.79	\$31,002.80	\$31,864.05	Curr Appr	\$41,294.61

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$41,294.61
2	0.00%	\$16,257.39	39.37%	\$57,552.00
3	0.00%	\$16,257.39	39.37%	\$57,552.00
4	0.00%	\$16,257.39	39.37%	\$57,552.00



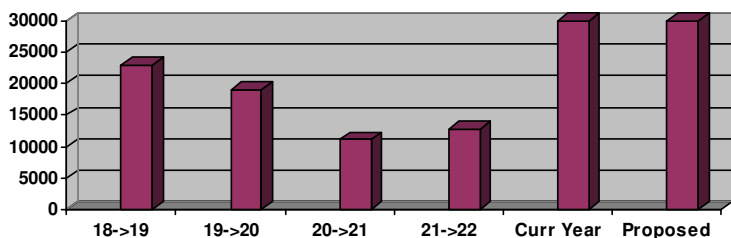
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.34	Add	SMYTH
02/24/2023	1.00	ALDEN, GWYNNE	19,444.43	Add	SCARANO
12/31/2022	1.00	BARNICLE, JACQUELINE	19,444.43	Edit	SCARANO
12/31/2022	1.00	SUBLISKEY, NICOLE	18,662.80	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-100-020-	Extn	7032	Proposed Amount	\$30,000.00
Description	INSTR AID OT SAL.			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$22,912.25	\$18,936.82	\$11,087.91	\$12,670.74	Curr Appr
					22->23
					\$30,000.00

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



Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Overtime for year	30,000.00	Edit	SMYTH

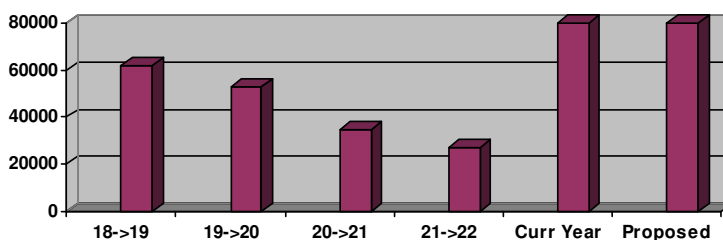
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$61,992.83	\$52,763.22	\$35,061.78	\$27,060.24	Curr Appr	\$80,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Instructional Para substitutes	80,000.00	Edit	SMYTH

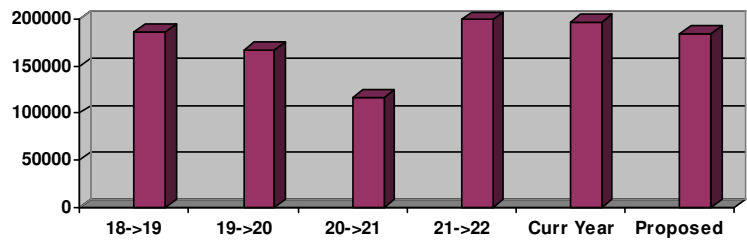
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-217-100-040-	Extn	7034	Proposed Amount	\$185,000.00
Description	EXTR SVCS - SUMMER			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$186,285.57	\$167,265.48	\$117,129.85	\$198,993.33	Curr Appr
					22->23
					\$197,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,000.00	-6.09%	\$185,000.00
2	0.00%	\$-12,000.00	-6.09%	\$185,000.00
3	0.00%	\$-12,000.00	-6.09%	\$185,000.00
4	0.00%	\$-12,000.00	-6.09%	\$185,000.00



Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		For summer services provided by district staff	185,000.00	Edit	SMYTH
11/29/2022		z Summer due to school closure (need to review)		Edit	SMYTH

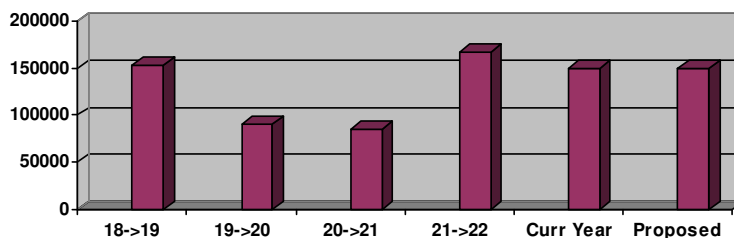
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-320-001-	Extn	7035	Proposed Amount	\$150,000.00
Description	PURCH PROF ED			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$152,927.50	\$89,701.70	\$85,800.90	\$166,564.00	Curr Appr	\$150,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$150,000.00
2	0.00%	\$0.00	0.00%	\$150,000.00
3	0.00%	\$0.00	0.00%	\$150,000.00
4	0.00%	\$0.00	0.00%	\$150,000.00



Authorized Locations
JB

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Nursing Services for Out of District SE Students	150,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

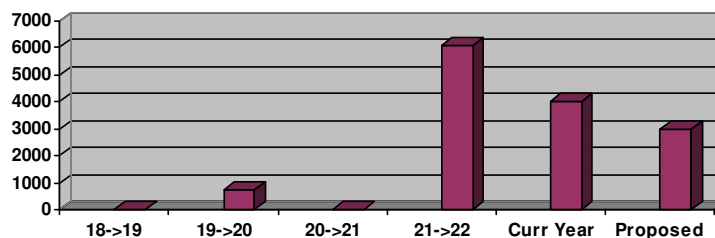
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-600-012-050		Extn	9548	Proposed Amount	\$3,000.00
Description	EXTRA SVCS SUPP-HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$740.00	\$0.00	\$6,108.99	Curr Appr	\$4,000.00

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

Authorized Locations

C, B



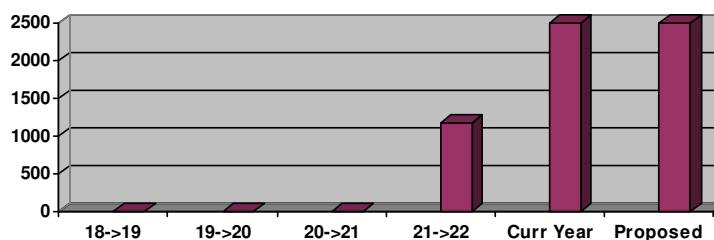
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		HS - Items required for specific SE student need	3,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$1,175.04	Curr Appr	\$2,500.00

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



Authorized Locations
E,B

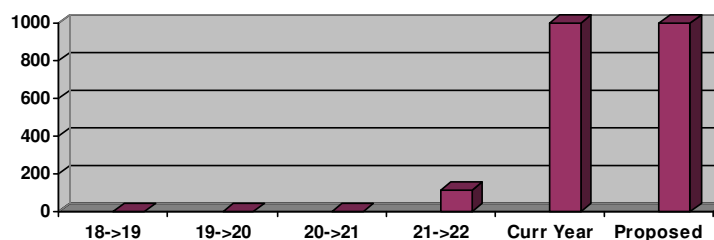
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		AW - Items required for specific SE student need	2,500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-600-012-070		Extn	9550	Proposed Amount	\$1,000.00	
Description	EXTRA SVCS SUPP-CS				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$116.60	Curr Appr	\$1,000.00	

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



Authorized Locations
F,B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		CS - Items required for specific SE student need	1,000.00	Edit	BOND

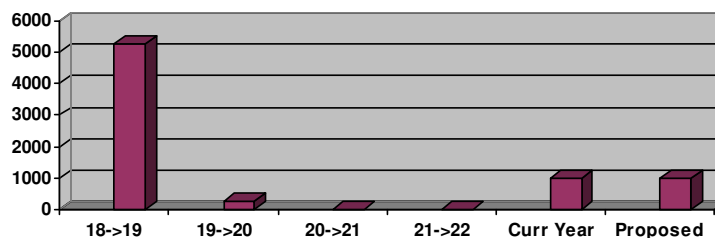
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-600-012-075	Extn	9551	Proposed Amount	\$1,000.00
Description	EXTRA SVCS SUPP-WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$5,244.74	\$249.12	\$0.00	\$0.00	Curr Appr	\$1,000.00

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



Authorized Locations
BW

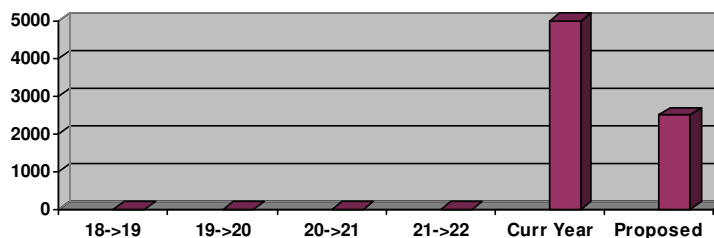
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Items required for specific SE student need	1,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-600-012-077		Extn	9552	Proposed Amount	\$2,500.00
Description	EXTRA SVCS SUPP-OM				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$5,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$5,000.00
2	0.00%	\$-2,500.00	-50.00%	\$2,500.00
3	0.00%	\$-2,500.00	-50.00%	\$2,500.00
4	0.00%	\$-2,500.00	-50.00%	\$2,500.00



Authorized Locations

G,B

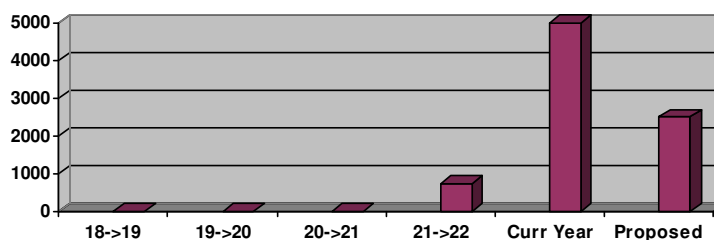
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		OM - Items required for specific SE student need	2,500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-600-012-078		Extn	9553	Proposed Amount	\$2,500.00
Description	EXTRA SVCS SUPP-PRIM				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$746.56	Curr Appr	\$5,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$5,000.00
2	0.00%	\$-2,500.00	-50.00%	\$2,500.00
3	0.00%	\$-2,500.00	-50.00%	\$2,500.00
4	0.00%	\$-2,500.00	-50.00%	\$2,500.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		PRIM - Items required for specific SE student need	2,500.00	Edit	BOND

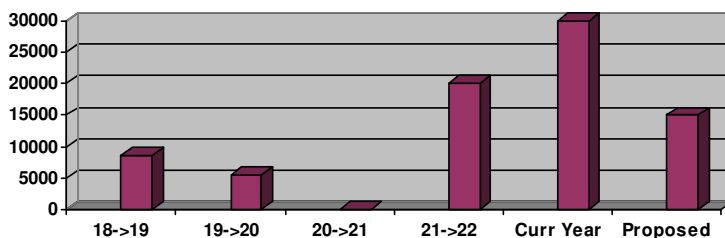
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-800-001-	Extn	9071	Proposed Amount	\$15,000.00
Description	FIELD TRIP-EXTRAORDINARY			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,526.58	\$5,391.00	\$0.00	\$20,000.00	Curr Appr	\$30,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$30,000.00
2	0.00%	\$-15,000.00	-50.00%	\$15,000.00
3	0.00%	\$-15,000.00	-50.00%	\$15,000.00
4	0.00%	\$-15,000.00	-50.00%	\$15,000.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Field trip expenses/Extraordinary Services	15,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

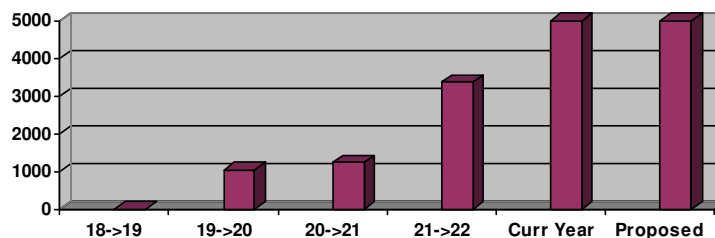
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-800-001-050		Extn	9555	Proposed Amount	\$5,000.00
Description	OTHER OBJECTS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$1,050.00	\$1,240.14	\$3,369.00	Curr Appr	\$5,000.00

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

Authorized Locations

C,B



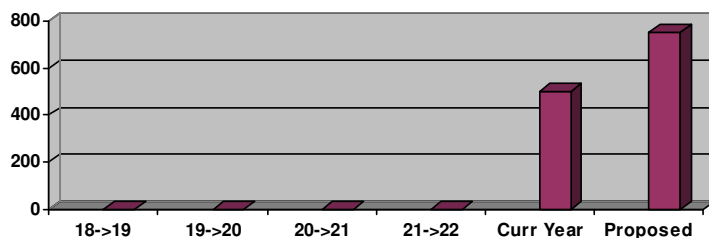
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		HS Field trip expenses	5,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-800-001-060		Extn	9556	Proposed Amount	\$750.00
Description	OTHER OBJECTS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$500.00
2	0.00%	\$250.00	50.00%	\$750.00
3	0.00%	\$250.00	50.00%	\$750.00
4	0.00%	\$250.00	50.00%	\$750.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		AW Field trip expenses	750.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

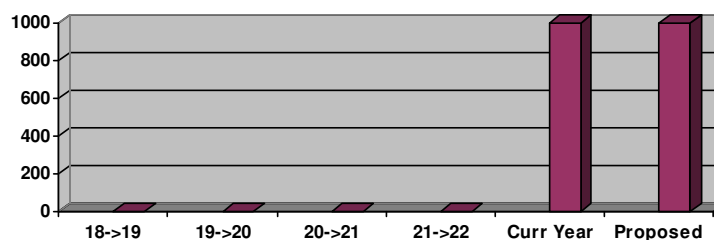
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-800-001-075			Extn	9558	Proposed Amount	\$1,000.00
Description	OTHER OBJECTS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$1,000.00	

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

Authorized Locations

B



Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		WIS Field trips	1,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

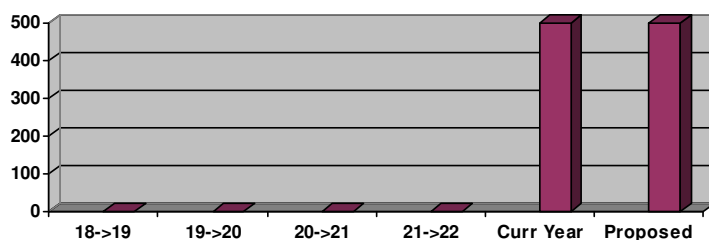
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-217-800-001-077			Extn	9559	Proposed Amount	\$500.00
Description	OTHER OBJECTS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$500.00	

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

Authorized Locations

G,B



Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		OM Field trip expenses	500.00	Edit	BOND

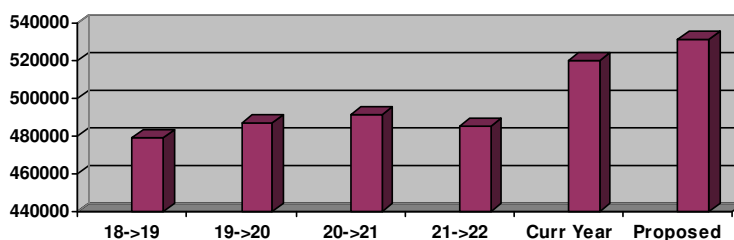
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-218-104-004-050	Extn	7037	Proposed Amount	\$531,150.00
Description	PROF STAFF GUIDANCE H.S.			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$479,290.00	\$487,000.00	\$491,625.00	\$485,129.82	Curr Appr	\$519,840.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,665.00	-2.44%	\$507,175.00
2	0.00%	\$11,310.00	2.18%	\$531,150.00
3	0.00%	\$11,310.00	2.18%	\$531,150.00
4	0.00%	\$11,310.00	2.18%	\$531,150.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BARNES, CHRISTOPHER	94,800.00	Import	BRATTOLI
12/31/2022	1.00	FARRELL, DANIELLE	95,500.00	Import	BRATTOLI
12/31/2022	1.00	GILBERTI, JUDITH ANNE	96,200.00	Import	BRATTOLI
12/31/2022	1.00	GRIGGS, DANA	98,300.00	Import	BRATTOLI
12/31/2022	1.00	JANKS, FRANK	67,525.00	Import	BRATTOLI
12/31/2022	1.00	RIVERA, KATHLEEN	78,825.00	Import	BRATTOLI

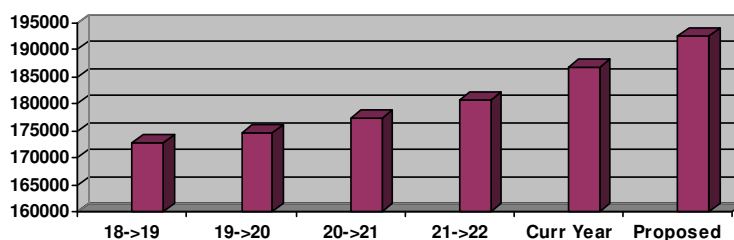
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-218-104-005-075	Extn	7038	Proposed Amount	\$192,425.00
Description	PROF STAFF GUIDANCE WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$172,860.00	\$174,710.00	\$177,375.00	\$180,650.00	Curr Appr	\$186,870.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,220.00	-3.33%	\$180,650.00
2	0.00%	\$5,555.00	2.97%	\$192,425.00
3	0.00%	\$5,555.00	2.97%	\$192,425.00
4	0.00%	\$5,555.00	2.97%	\$192,425.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	CURRAN, MOLLIE	64,575.00	Import	BRATTOLI
12/31/2022	1.00	PROCTER, KIRSTIN	62,575.00	Import	BRATTOLI
12/31/2022	1.00	WILLMS, ELIZA	65,275.00	Import	BRATTOLI

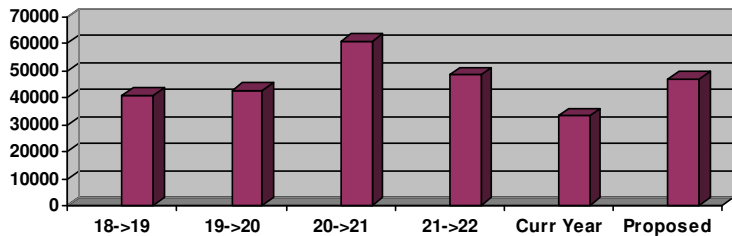
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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05/31/2023

Account#	11-000-218-104-040-	Extn	7041	Proposed Amount	\$46,740.00
Description	SUMMER GUIDANCE			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$40,757.00	\$42,570.00	\$60,747.50	\$48,400.00	Curr Appr
					22->23
					\$33,150.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,880.00	17.74%	\$39,030.00
2	0.00%	\$13,590.00	41.00%	\$46,740.00
3	0.00%	\$13,590.00	41.00%	\$46,740.00
4	0.00%	\$13,590.00	41.00%	\$46,740.00



Authorized Locations

C

Notes

Wall High School guidance counselors and one CST member be granted 100 hours each for a total of 600 hours to complete the following responsibilities:

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

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

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

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

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

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

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

Balancing class sizes.

Conducting summer parent conferences.

Conducting freshman orientation for incoming 9th graders.

Monitoring summer school progress of students.

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

Total Cost: \$ 39600.00 **Salary based on 2022-2027 contract.

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Guidance hours summer for WHS Counselors 2022	37,200.00	Edit	RIGHI
11/29/2022		Summer Guidance Hours for IS Counselors	9,540.00	Edit	SIRCHIO

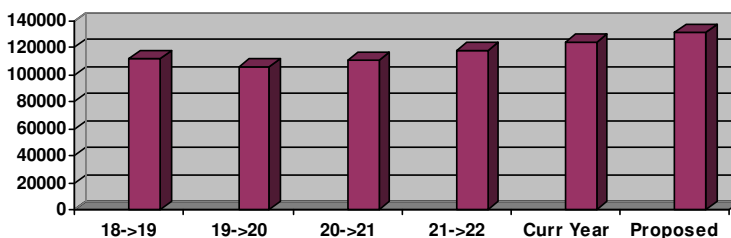
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-218-105-004-050	Extn	7043	Proposed Amount	\$131,790.00
Description	SAL SEC GUIDANCE- HS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$111,968.18	\$105,455.44	\$110,673.96	\$118,359.84	Curr Appr	\$123,790.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,730.00	-4.63%	\$118,060.00
2	0.00%	\$8,000.00	6.46%	\$131,790.00
3	0.00%	\$8,000.00	6.46%	\$131,790.00
4	0.00%	\$8,000.00	6.46%	\$131,790.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	GLENDINNING, TARA	39,930.00	Import	BRATTOLI
12/31/2022	1.00	LANDWEHRLE, KELLY	44,630.00	Import	BRATTOLI
12/31/2022	1.00	SCZERBOWICZ, JENNIFER	47,230.00	Import	BRATTOLI

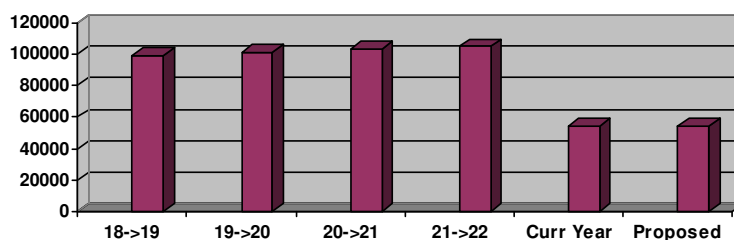
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-218-105-005-075	Extn	7044	Proposed Amount	\$54,030.00
Description	SAL SEC GUIDANCE- WIS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$99,349.92	\$101,239.92	\$102,929.76	\$104,839.92	Curr Appr	\$54,330.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$50,510.00	92.97%	\$104,840.00
2	0.00%	\$-300.00	-0.55%	\$54,030.00
3	0.00%	\$-300.00	-0.55%	\$54,030.00
4	0.00%	\$-300.00	-0.55%	\$54,030.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	GALLINARI, JOANNE	54,030.00	Import	BRATTOLI

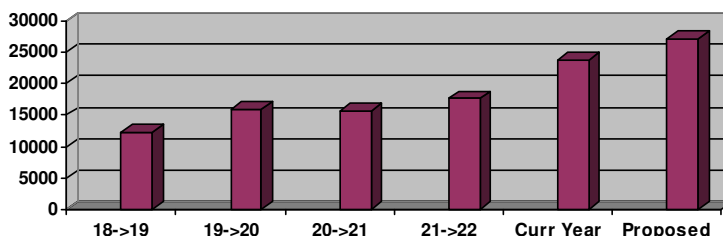
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-218-600-004-050	Extn	7056	Proposed Amount	\$27,100.00
Description	SUPP & MAT- HS	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$12,164.40	\$15,879.70	\$15,698.99	\$17,620.37	Curr Appr	\$23,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$23,800.00
2	0.00%	\$3,300.00	13.87%	\$27,100.00
3	0.00%	\$3,300.00	13.87%	\$27,100.00
4	0.00%	\$3,300.00	13.87%	\$27,100.00



Authorized Locations

C

Notes

Heroe's & Cool Kids Character Education Program fee no longer shared with Wall Alliance

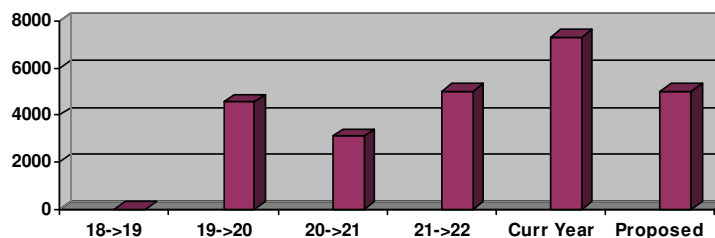
Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Anti-bullying student assembly	2,000.00	Edit	RIGHI
01/05/2023		Character Education Programs and Assemblies	5,000.00	Edit	RIGHI
01/05/2023		College Bound Report	1,000.00	Edit	RIGHI
01/05/2023		Heroe's and Cool Kids Character Ed Program	5,000.00	Add	RIGHI
01/05/2023		Hugh O'Brien Leadership Registration	1,100.00	Edit	RIGHI
01/05/2023		Resources - College Admissions	1,400.00	Edit	RIGHI
01/05/2023		Scanning for student files	1,600.00	Edit	RIGHI
01/05/2023		Scoir	3,000.00	Edit	RIGHI
01/05/2023		Substance Abuse Counselor Materials and Resources	3,500.00	Edit	RIGHI
01/05/2023		Supplies: envelopes, labels, etc	3,500.00	Edit	RIGHI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-218-600-005-075		Extn	9794	Proposed Amount	\$5,000.00
Description	SUPP & MAT- WIS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$4,556.18	\$3,098.13	\$4,993.21	Curr Appr	\$7,298.45

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-2,298.45	-31.49%	\$5,000.00
2	0.00%	\$-2,298.45	-31.49%	\$5,000.00
3	0.00%	\$-2,298.45	-31.49%	\$5,000.00
4	0.00%	\$-2,298.45	-31.49%	\$5,000.00



Authorized Locations

W

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		GUID - Character Ed (WoR, RRW, Knighting, Plns)	1,500.00	Edit	LAUGHLIN
01/01/2023		GUID - office supplies for counselors	1,000.00	Edit	LAUGHLIN
01/01/2023		GUID - Student Trackers	2,500.00	Edit	LAUGHLIN

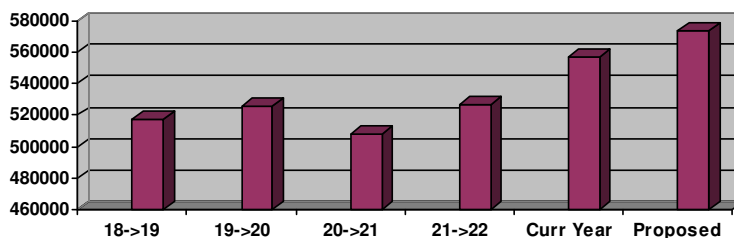
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-050	Extn	9405	Proposed Amount	\$573,762.50
Description	SAL OF OTHER PROF-HS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$517,725.00	\$525,301.37	\$508,149.12	\$527,087.63	Curr Appr	\$556,935.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-82,360.00	-14.79%	\$474,575.00
2	0.00%	\$16,827.50	3.02%	\$573,762.50
3	0.00%	\$16,827.50	3.02%	\$573,762.50
4	0.00%	\$16,827.50	3.02%	\$573,762.50



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	GILVARY, CAILYN	87,475.00	Import	BRATTOLI
12/31/2022	1.00	LUCAS, DANIELLE	98,450.00	Import	BRATTOLI
12/31/2022	1.00	NEWLAND, KRISTIN	96,350.00	Import	BRATTOLI
12/31/2022	1.00	PIZZURO, HEATHER	97,750.00	Import	BRATTOLI
12/31/2022	1.00	SCULL, ALYSSA	62,575.00	Import	BRATTOLI
12/31/2022	0.50	SLATTERY, FELICIA	34,112.50	Edit	SCARANO
12/31/2022	1.00	TATE, SUSAN	97,050.00	Import	BRATTOLI

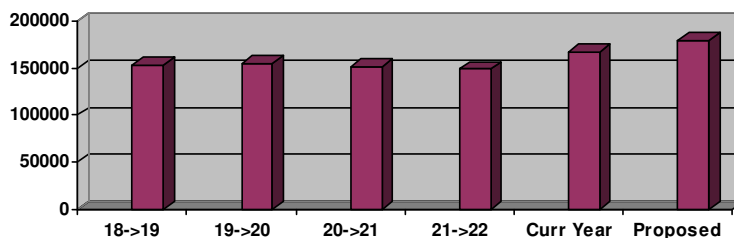
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-060	Extn	9406	Proposed Amount	\$178,430.00
Description	SAL OF OTHER PROF-AW			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$152,266.50	\$154,150.00	\$150,889.59	\$148,590.20	Curr Appr	\$166,321.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-16,771.00	-10.08%	\$149,550.00
2	0.00%	\$12,109.00	7.28%	\$178,430.00
3	0.00%	\$12,109.00	7.28%	\$178,430.00
4	0.00%	\$12,109.00	7.28%	\$178,430.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	BLASI, KATHRYN	13,505.00	Edit	SCARANO
12/31/2022	0.50	CROSS, ELIZABETH	48,525.00	Edit	SCARANO
12/31/2022	1.00	MAGLIARO, KELSEY	67,875.00	Import	BRATTOLI
12/31/2022	0.50	VETRANO, SUSAN	48,525.00	Edit	SCARANO

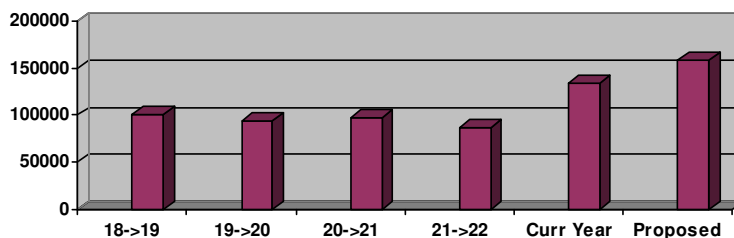
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-070	Extn	9407	Proposed Amount	\$158,380.00
Description	SAL OF OTHER PROF-CS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$100,225.00	\$93,150.00	\$97,487.60	\$86,399.80	Curr Appr	\$134,225.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,350.00	-1.01%	\$132,875.00
2	0.00%	\$24,155.00	18.00%	\$158,380.00
3	0.00%	\$24,155.00	18.00%	\$158,380.00
4	0.00%	\$24,155.00	18.00%	\$158,380.00



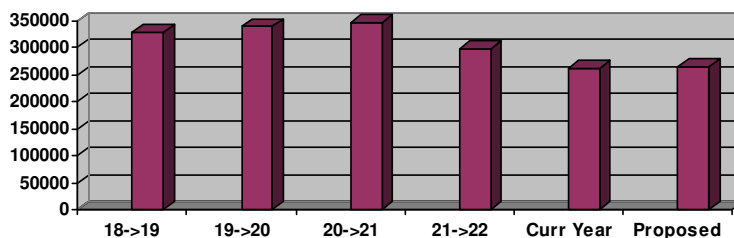
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	BLASI, KATHRYN	13,505.00	Edit	SCARANO
12/31/2022	0.50	BONELLI, KAREN	47,825.00	Edit	SCARANO
12/31/2022	0.50	CROSS, ELIZABETH	48,525.00	Edit	SCARANO
12/31/2022	0.50	VETRANO, SUSAN	48,525.00	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-075		Extn	9408	Proposed Amount	\$265,012.50
Description	SAL OF OTHER PROF-WIS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$328,452.50	\$339,088.50	\$345,850.00	\$299,018.30	Curr Appr	\$260,950.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$54,500.00	20.89%	\$315,450.00
2	0.00%	\$4,062.50	1.56%	\$265,012.50
3	0.00%	\$4,062.50	1.56%	\$265,012.50
4	0.00%	\$4,062.50	1.56%	\$265,012.50



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	PETIT, CHRISTINE	63,075.00	Edit	SCARANO
12/31/2022	0.50	SLATTERY, FELICIA	34,112.50	Edit	SCARANO
12/31/2022	1.00	TOLA, KRISTEN	69,525.00	Edit	SCARANO
12/31/2022	1.00	WADE, NADINE	98,300.00	Edit	SCARANO

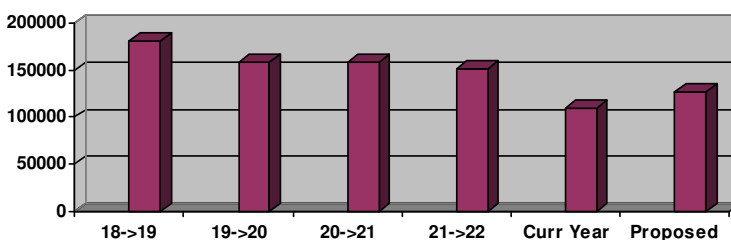
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-077	Extn	9409	Proposed Amount	\$126,405.00
Description	SAL OF OTHER PROF-OM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$181,396.00	\$157,923.13	\$157,888.03	\$150,573.05	Curr Appr	\$109,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-675.00	-0.62%	\$108,325.00
2	0.00%	\$17,405.00	15.97%	\$126,405.00
3	0.00%	\$17,405.00	15.97%	\$126,405.00
4	0.00%	\$17,405.00	15.97%	\$126,405.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	BLASI, KATHRYN	13,505.00	Edit	SCARANO
12/31/2022	0.50	BONELLI, KAREN	47,825.00	Edit	SCARANO
12/31/2022	1.00	CLAYTON, KELLY	65,075.00	Import	BRATTOLI

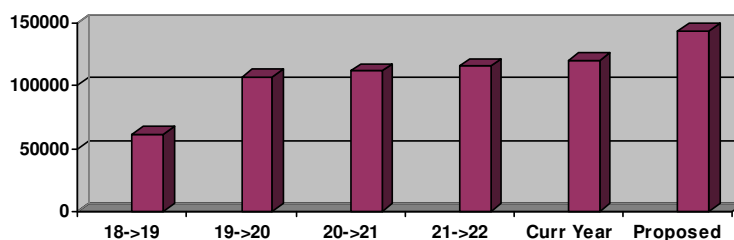
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-078	Extn	9411	Proposed Amount	\$143,925.00
Description	SAL OF OTHER PROF-PRIM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$61,470.00	\$106,790.00	\$111,490.00	\$115,379.32	Curr Appr	\$120,227.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,202.00	-2.66%	\$117,025.00
2	0.00%	\$23,698.00	19.71%	\$143,925.00
3	0.00%	\$23,698.00	19.71%	\$143,925.00
4	0.00%	\$23,698.00	19.71%	\$143,925.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	BLASI, KATHRYN	13,505.00	Edit	SCARANO
12/31/2022	0.60	JORDAN, ASHELEY	45,745.00	Edit	SCARANO
12/31/2022	1.00	MAAS, LAURIE	84,675.00	Import	BRATTOLI

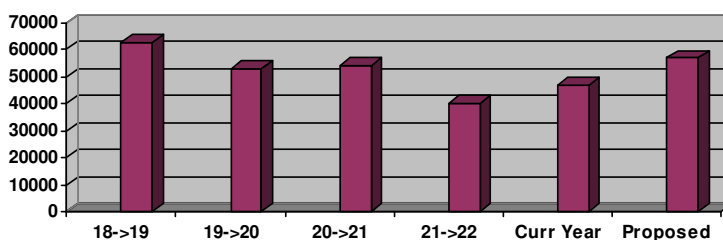
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-011-080	Extn	9412	Proposed Amount	\$56,900.00
Description	SAL OF OTHER PROF-WB			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$62,732.00	\$53,113.00	\$54,137.20	\$39,930.00	Curr Appr	\$46,746.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,816.00	-14.58%	\$39,930.00
2	0.00%	\$10,154.00	21.72%	\$56,900.00
3	0.00%	\$10,154.00	21.72%	\$56,900.00
4	0.00%	\$10,154.00	21.72%	\$56,900.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	BLASI, KATHRYN	13,505.00	Edit	SCARANO
12/31/2022	0.60	STEINER, DENISE	43,395.00	Import	BRATTOLI

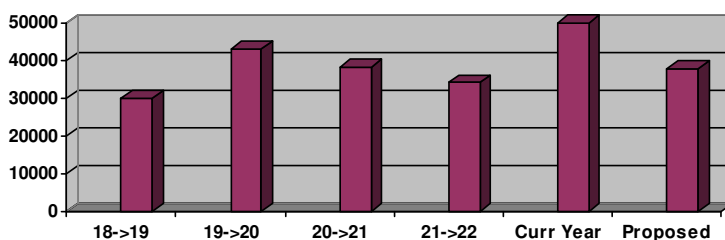
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-040-	Extn	7058	Proposed Amount	\$38,000.00
Description	SALARIES CST - SUMMER			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$29,881.00	\$42,839.80	\$38,183.75	\$34,145.65	Curr Appr	\$50,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,000.00	-24.00%	\$38,000.00
2	0.00%	\$-12,000.00	-24.00%	\$38,000.00
3	0.00%	\$-12,000.00	-24.00%	\$38,000.00
4	0.00%	\$-12,000.00	-24.00%	\$38,000.00



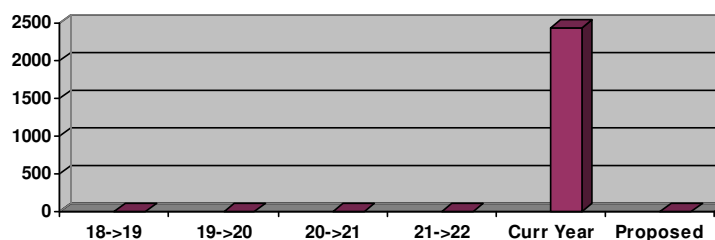
Date	FTE	Detail Description	Amount	TRX Type	User
03/31/2023		CST in the summer	38,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-104-099-			Extn	7059	Proposed Amount	\$0.00
Description	SALARIES OF OTHER PROFES			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$2,433.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$213,567.00	8777.93%	\$216,000.00
2	0.00%	\$-2,433.00	-100.00%	\$0.00
3	0.00%	\$-2,433.00	-100.00%	\$0.00
4	0.00%	\$-2,433.00	-100.00%	\$0.00



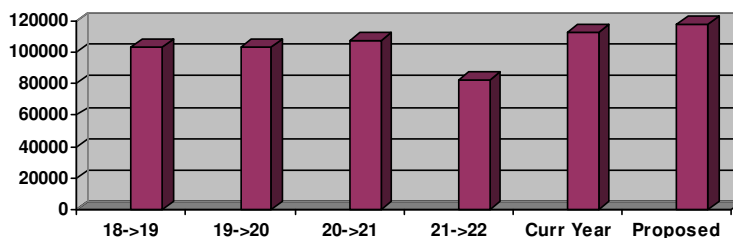
Date	FTE	Detail Description	Amount	TRX Type	User
11/28/2023		Salary Adjustments		Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-105-011-		Extn	7060	Proposed Amount	\$117,490.00
Description	SAL SEC CST- SPECIAL SER				Active Account? Yes	Skip Printing? No
Year	18->19	19->20		20->21	21->22	Curr Year
YTD Exp	\$103,010.59	\$103,590.00		\$107,594.64	\$82,770.03	Curr Appr
						\$113,090.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$36,170.00	31.98%	\$149,260.00
2	0.00%	\$4,400.00	3.89%	\$117,490.00
3	0.00%	\$4,400.00	3.89%	\$117,490.00
4	0.00%	\$4,400.00	3.89%	\$117,490.00



Notes

Patricai Brewer's location was changed form WIS to Special Services Building.

Deborah Konopka position was abolished. Responsibilities aborbed by existing staff. Position was previously located at HS.

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BAILEY, ASHLEY	38,130.00	Import	BRATTOLI
12/31/2022	1.00	CONTI, JOANN	41,230.00	Import	BRATTOLI
12/31/2022	1.00	ORESKO, DENISE	38,130.00	Import	BRATTOLI

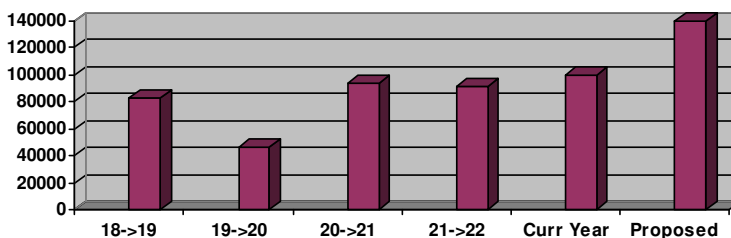
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-390-011-	Extn	7061	Proposed Amount	\$140,000.00
Description	OTHER PURCH. SERV. -EVAL			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$82,850.00	\$46,503.91	\$94,174.32	\$91,565.87	Curr Appr	\$100,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$100,000.00
2	0.00%	\$40,000.00	40.00%	\$140,000.00
3	0.00%	\$40,000.00	40.00%	\$140,000.00
4	0.00%	\$40,000.00	40.00%	\$140,000.00



Authorized Locations

B

Notes

To validate Special Education Classification
To support IEPs

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Accuscan	35,000.00	Edit	BOND
12/23/2022		Behavior Consultants/Evals	12,500.00	Edit	BOND
12/23/2022		Educational Evaluations	6,000.00	Edit	BOND
12/23/2022		IEP Direct Frontline Support w server	21,000.00	Edit	BOND
12/23/2022		Learning Ally	9,500.00	Edit	BOND
12/23/2022		Neurological Evals	20,000.00	Edit	BOND
12/23/2022		Outside Evaluations ELL Sped	13,000.00	Edit	BOND
12/23/2022		Psychiatric Evals	15,000.00	Edit	BOND
12/23/2022		Tech Consultaions/Evals	8,000.00	Edit	BOND

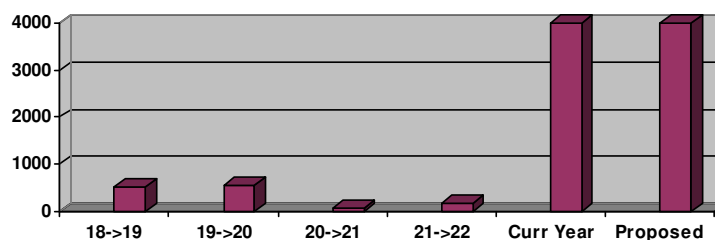
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-581-011-000	Extn	9767	Proposed Amount	\$4,000.00
Description	REG. BUS. TRAVL-CST			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$533.00	\$555.71	\$56.51	\$171.42	Curr Appr	\$4,000.00

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



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		CST regular business travel	4,000.00	Edit	BOND

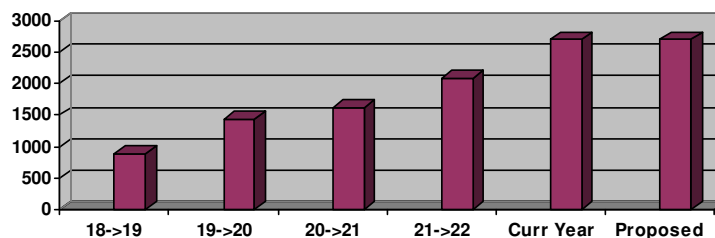
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$894.96	\$1,434.62	\$1,622.57	\$2,092.05	Curr Appr	\$2,700.00

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



Authorized Locations

B

Notes

Copier/Lease

Pitney Bowes Mail Meter Lease

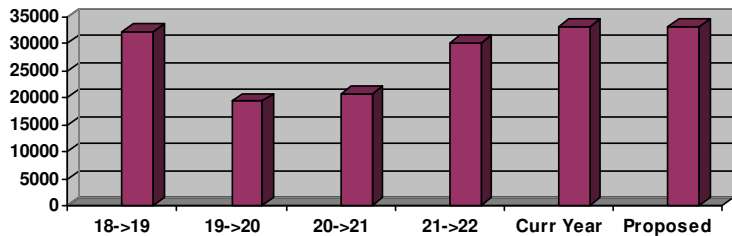
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Copier Service & Supplies	1,200.00	Edit	BOND
12/23/2022		Pitney Bowes Mail meter Lease	1,500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-219-600-011-			Extn	7063	Proposed Amount	\$33,200.00
Description	SP SVC - SUPPLIES & MATE					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$32,226.15	\$19,327.77	\$20,787.30	\$30,030.97	Curr Appr	\$33,200.00	

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



Authorized Locations

BYR

Notes

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

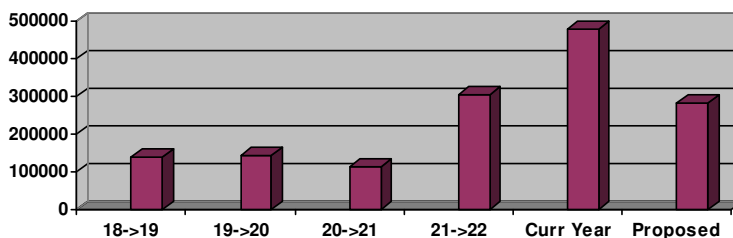
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Copy paper	3,500.00	Edit	BOND
12/23/2022		CPI training Materials	8,000.00	Edit	BOND
12/23/2022		District Testing Materials	5,600.00	Edit	BOND
12/23/2022		Memberships and Lic	3,000.00	Edit	BOND
12/23/2022		Misc Office Supplies	3,800.00	Edit	BOND
12/23/2022		Miscellaneous Office Supplies technology	2,000.00	Edit	BOND
12/23/2022		Prise Statements & Code Booklets	300.00	Edit	BOND
12/23/2022		US Postal Service (postage for meter)	7,000.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-			Extn	7064	Proposed Amount	\$282,363.00		
Description	SAL - SUPERVISOR OF INS					Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23			
YTD Exp	\$140,760.01	\$143,574.96	\$112,215.22	\$303,600.00	Curr Appr	\$476,356.41			

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$58,643.59	12.31%	\$535,000.00
2	0.00%	\$-193,993.41	-40.72%	\$282,363.00
3	0.00%	\$-193,993.41	-40.72%	\$282,363.00
4	0.00%	\$-193,993.41	-40.72%	\$282,363.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	DANIEL, HEATHER	107,363.00	Edit	SCARANO
12/31/2022	1.00	MCCANN, JENNIFER	175,000.00	Edit	SCARANO

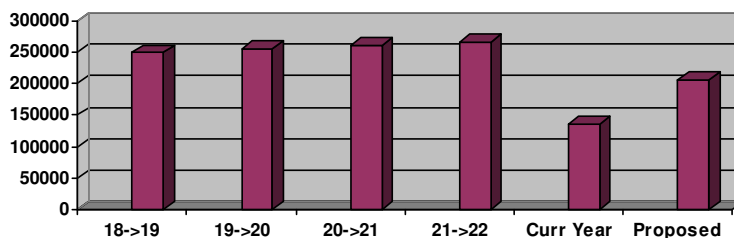
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-050	Extn	9446	Proposed Amount	\$205,417.00
Description	SAL OF SUPER OF INSTR-HS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$249,158.16	\$254,751.36	\$259,691.36	\$265,359.84	Curr Appr	\$135,954.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,273.00	-2.41%	\$132,681.00
2	0.00%	\$0.00	0.00%	\$135,954.00
3	0.00%	\$69,463.00	51.09%	\$205,417.00
4	0.00%	\$69,463.00	51.09%	\$205,417.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.69	Edit	SMYTH
12/31/2022	0.50	KURMIN, LAURA	67,801.60	Edit	SCARANO
03/14/2023	0.50	SAMAH, NANCY	69,463.11	Add	SMYTH
12/31/2022	0.50	SKINNER, TRACY	68,151.60	Edit	SCARANO

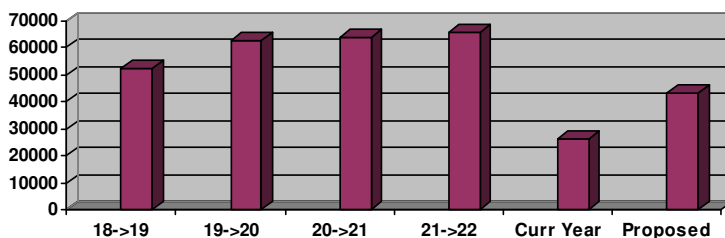
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-060	Extn	9447	Proposed Amount	\$42,974.00
Description	SAL OF SUPER OF INST-AW			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$52,521.97	\$62,500.32	\$63,735.35	\$65,527.44	Curr Appr	\$26,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$26,250.00
2	0.00%	\$-3,726.00	-14.19%	\$22,524.00
3	0.00%	\$16,724.00	63.71%	\$42,974.00
4	0.00%	\$16,724.00	63.71%	\$42,974.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.10	Add	SMYTH
01/31/2023	0.13	EMBON, ERIN	22,523.90	Edit	SCARANO
03/14/2023	0.20	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH

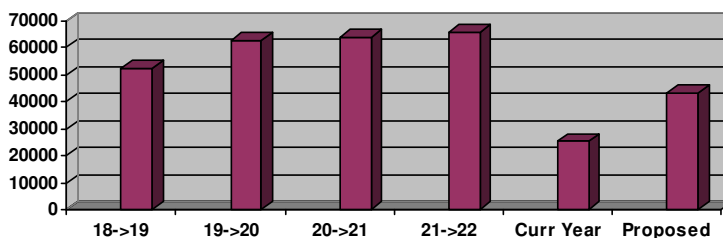
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-070	Extn	9448	Proposed Amount	\$42,974.00
Description	SAL OF SUPER OF INST-CS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$52,521.82	\$62,500.32	\$63,735.33	\$65,527.44	Curr Appr	\$25,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	3.96%	\$26,250.00
2	0.00%	\$-2,726.00	-10.80%	\$22,524.00
3	0.00%	\$17,724.00	70.19%	\$42,974.00
4	0.00%	\$17,724.00	70.19%	\$42,974.00



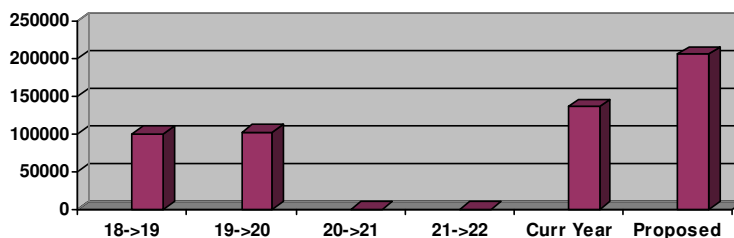
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.10	Add	SMYTH
01/31/2023	0.13	EMBON, ERIN	22,523.90	Add	SCARANO
03/14/2023	2.00	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-075		Extn	9449	Proposed Amount	\$205,417.00
Description	SAL OF SUPER OF INST-WIS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$99,999.84	\$102,000.00	\$0.00	\$0.00	Curr Appr	\$135,954.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,273.00	-2.41%	\$132,681.00
2	0.00%	\$0.00	0.00%	\$135,954.00
3	0.00%	\$69,463.00	51.09%	\$205,417.00
4	0.00%	\$69,463.00	51.09%	\$205,417.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.69	Edit	SMYTH
12/31/2022	0.50	KURMIN, LAURA	67,801.60	Edit	SCARANO
03/14/2023	0.50	SAMAH, NANCY	69,463.11	Add	SMYTH
12/31/2022	0.50	SKINNER, TRACY	68,151.60	Edit	SCARANO

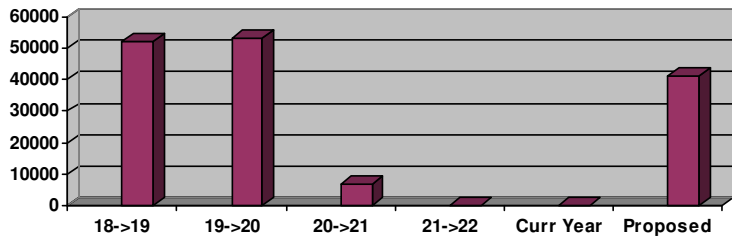
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-221-102-001-077		Extn	9450	Proposed Amount	\$41,242.00	
Description	SAL OF SUPER OF INSTR-OM				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$52,020.00	\$53,060.40	\$6,632.55	\$0.00	Curr Appr	\$0.59	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$26,249.41	****. **%	\$26,250.00
2	0.00%	\$20,791.41	****. **%	\$20,792.00
3	0.00%	\$41,241.41	****. **%	\$41,242.00
4	0.00%	\$41,241.41	****. **%	\$41,242.00



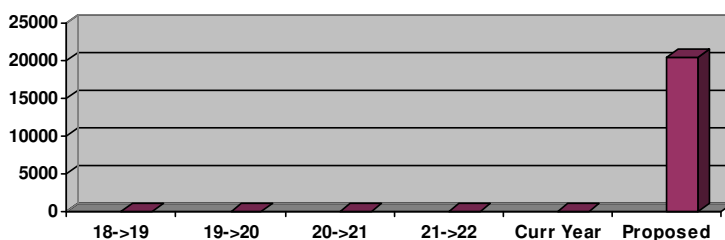
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.70	Add	SMYTH
01/31/2023	0.12	EMBON, ERIN	20,791.30	Add	SCARANO
03/14/2023	0.20	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-078		Extn	6715	Proposed Amount	\$20,450.00
Description	SAL OF SUPER OF INST-PRI				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$20,450.00	100.00%	\$20,450.00
4	0.00%	\$20,450.00	100.00%	\$20,450.00



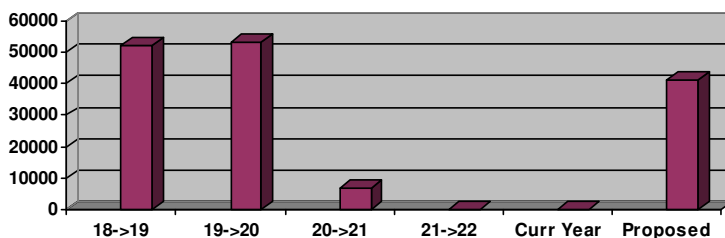
Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023	0.20	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-001-080		Extn	9452	Proposed Amount	\$41,242.00
Description	SAL OF SUPER OF INST-WB				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$52,020.00	\$53,060.40	\$6,632.55	\$0.00	Curr Appr	\$0.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$26,250.00	100.00%	\$26,250.00
2	0.00%	\$20,792.00	100.00%	\$20,792.00
3	0.00%	\$41,242.00	100.00%	\$41,242.00
4	0.00%	\$41,242.00	100.00%	\$41,242.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.70	Add	SMYTH
01/31/2023	0.12	EMBON, ERIN	20,791.30	Add	SCARANO
03/14/2023	0.20	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH

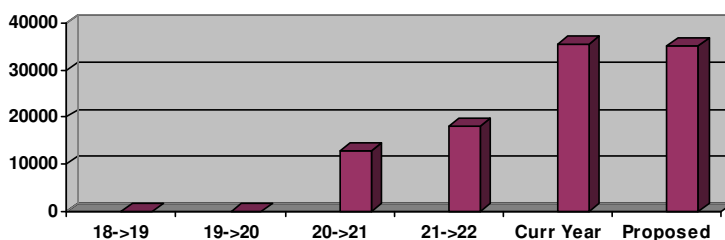
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-040-	Extn	10108	Proposed Amount	\$35,000.00
Description	SAL OF SUPER- SUMMER			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$12,900.00	\$18,037.50	Curr Appr	\$35,437.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,437.50	-57.67%	\$15,000.00
2	0.00%	\$-437.50	-1.23%	\$35,000.00
3	0.00%	\$-437.50	-1.23%	\$35,000.00
4	0.00%	\$-437.50	-1.23%	\$35,000.00



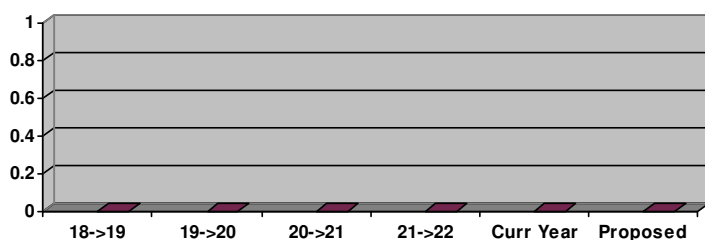
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Supervisor Summer Work over 20 Days	35,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-102-099-			Extn	7067	Proposed Amount	\$0.00
Description	IMPROVEMENT OF INSTRUCTI			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

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

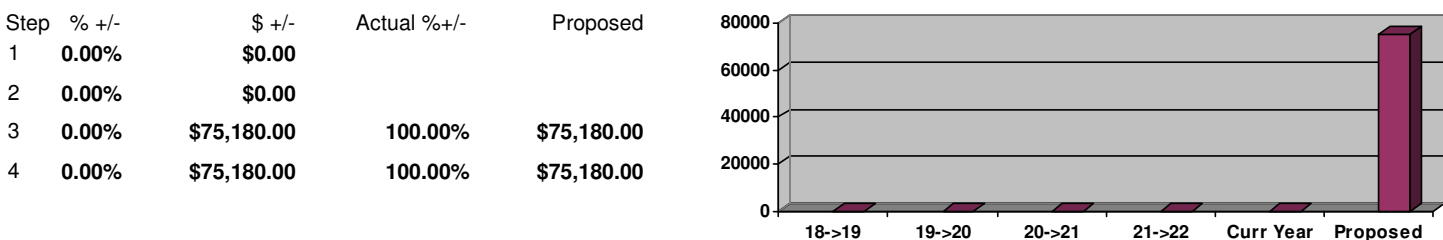


Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments		Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-221-104-040-			Extn	10556	Proposed Amount	\$75,180.00
Description	SAL OF OTHER PROFESSIONA			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	



Date	FTE	Detail Description	Amount	TRX Type	User
03/31/2023		Standards Based Report Card Committee	7,440.00	Add	SMYTH
03/31/2023		Summer Curriculum Writing	67,740.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

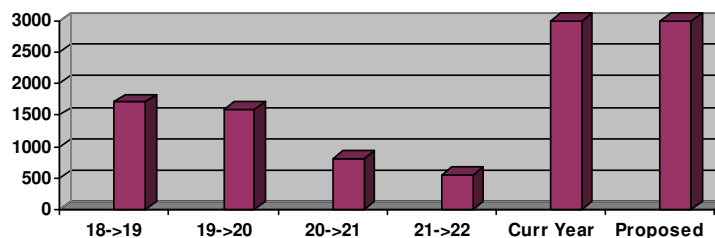
Account#	11-000-221-600-001-	Extn	7070	Proposed Amount	\$3,000.00
Description	SUPPLIES AND MATERIALS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,709.43	\$1,581.92	\$802.57	\$552.11	Curr Appr	\$3,000.00

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

Authorized Locations

Q



Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Central Office Supplies	3,000.00	Edit	MCCANN

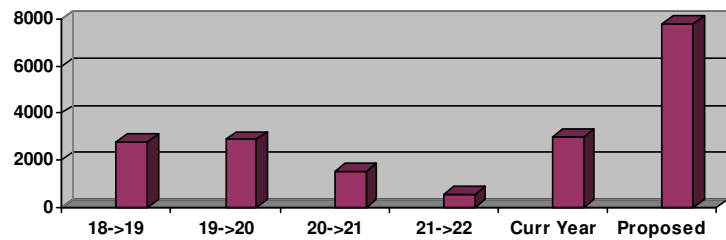
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-221-800-001-	Extn	7071	Proposed Amount	\$7,800.00
Description	OTHER OBJECTS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$2,755.94	\$2,886.00	\$1,540.00	\$539.00	Curr Appr
					22->23
					\$3,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,000.00
2	0.00%	\$4,800.00	160.00%	\$7,800.00
3	0.00%	\$4,800.00	160.00%	\$7,800.00
4	0.00%	\$4,800.00	160.00%	\$7,800.00



Authorized Locations

QZ

Notes

Membership Dues and Professional Dues

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Membership Fees (NJASA, NJASCD, MC3)	7,800.00	Edit	MCCANN
12/06/2022		memberships njdap. MOnjsbga		Edit	VAN SYCKEL

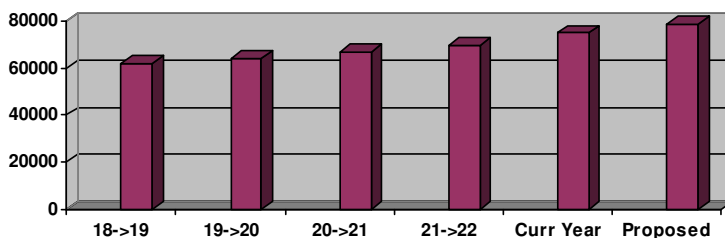
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-100-004-050	Extn	7072	Proposed Amount	\$78,675.00
Description	ED MEDIA SERV-SALARY-HS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$62,100.00	\$64,200.00	\$66,900.00	\$69,775.00	Curr Appr	\$74,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,975.00	-6.66%	\$69,775.00
2	0.00%	\$3,925.00	5.25%	\$78,675.00
3	0.00%	\$3,925.00	5.25%	\$78,675.00
4	0.00%	\$3,925.00	5.25%	\$78,675.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	NESI, KATELYN	78,675.00	Import	BRATTOLI

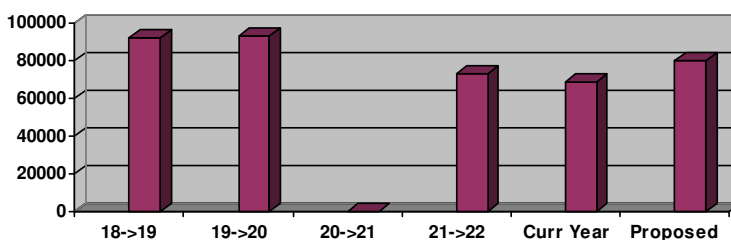
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-100-005-075	Extn	7073	Proposed Amount	\$80,275.00
Description	ED MEDIA SERV SALARY-INT	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$92,200.00	\$92,700.00	\$0.00	\$72,832.50	Curr Appr	\$68,440.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$13,785.00	20.14%	\$82,225.00
2	0.00%	\$11,835.00	17.29%	\$80,275.00
3	0.00%	\$11,835.00	17.29%	\$80,275.00
4	0.00%	\$11,835.00	17.29%	\$80,275.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	MANSER, KIMBERLY	80,275.00	Import	BRATTOLI

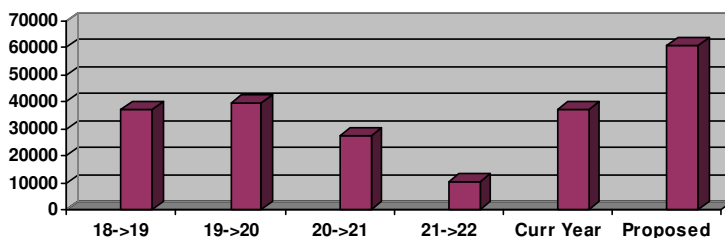
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-100-006-060	Extn	7074	Proposed Amount	\$60,636.00
Description	ED MEDIA SERV-SALARY-AW	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$37,043.34	\$39,621.80	\$27,239.04	\$10,217.27	Curr Appr	\$36,859.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$36,859.00
2	0.00%	\$23,777.00	64.51%	\$60,636.00
3	0.00%	\$23,777.00	64.51%	\$60,636.00
4	0.00%	\$23,777.00	64.51%	\$60,636.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.10	Add	SMYTH
12/31/2022	0.50	HAWLEY, TESSA	35,912.50	Edit	SCARANO
12/31/2022	1.00	ZIMMER, KATHERINE	24,723.40	Import	BRATTOLI

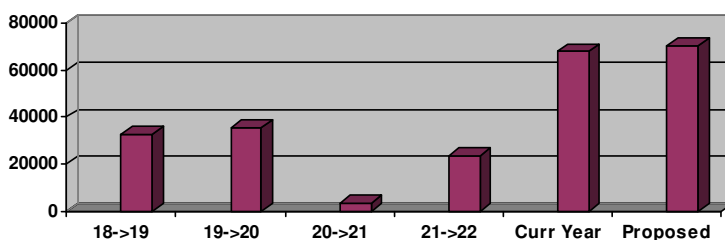
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-100-007-070	Extn	7075	Proposed Amount	\$70,380.00
Description	ED MEDIA SERV SALARY-CN			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$32,833.34	\$35,316.80	\$3,802.52	\$23,833.40	Curr Appr	\$67,782.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,273.00	-35.81%	\$43,509.00
2	0.00%	\$2,598.00	3.83%	\$70,380.00
3	0.00%	\$2,598.00	3.83%	\$70,380.00
4	0.00%	\$2,598.00	3.83%	\$70,380.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.90	Add	SMYTH
12/31/2022	1.00	BRICKOWSKI, SUSAN	24,979.10	Import	BRATTOLI
12/31/2022	0.50	SACKS, DOUGLAS	45,400.00	Edit	SCARANO

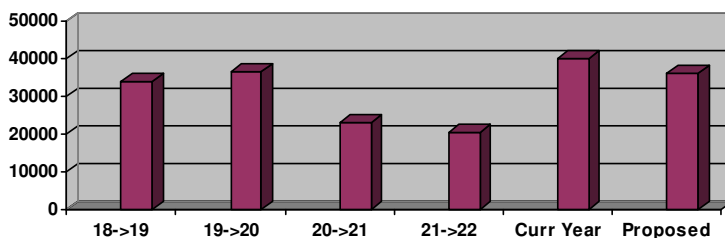
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-100-008-077	Extn	7076	Proposed Amount	\$35,913.00
Description	ED MEDIA SERV SALARY OM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$33,923.90	\$36,495.40	\$23,198.72	\$20,370.20	Curr Appr	\$40,046.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$40,046.00
2	0.00%	\$-4,133.00	-10.32%	\$35,913.00
3	0.00%	\$-4,133.00	-10.32%	\$35,913.00
4	0.00%	\$-4,133.00	-10.32%	\$35,913.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	0.50	HAWLEY, TESSA	35,912.50	Edit	SCARANO

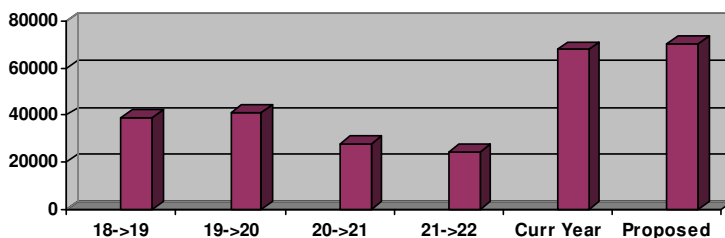
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-100-009-080	Extn	7077	Proposed Amount	\$70,380.00
Description	ED MEDIA SERV SALARY WB	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$39,196.14	\$41,125.00	\$27,639.12	\$24,233.40	Curr Appr	\$67,782.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-23,873.00	-35.22%	\$43,909.00
2	0.00%	\$2,598.00	3.83%	\$70,380.00
3	0.00%	\$2,598.00	3.83%	\$70,380.00
4	0.00%	\$2,598.00	3.83%	\$70,380.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.90	Add	SMYTH
12/31/2022	1.00	GALVIN, ANNE	24,979.10	Import	BRATTOLI
12/31/2022	0.50	SACKS, DOUGLAS	45,400.00	Edit	SCARANO

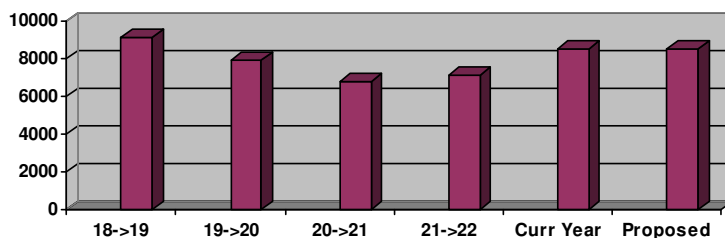
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$9,146.22	\$7,941.04	\$6,791.04	\$7,142.04	Curr Appr	\$8,500.00

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



Authorized Locations

Q

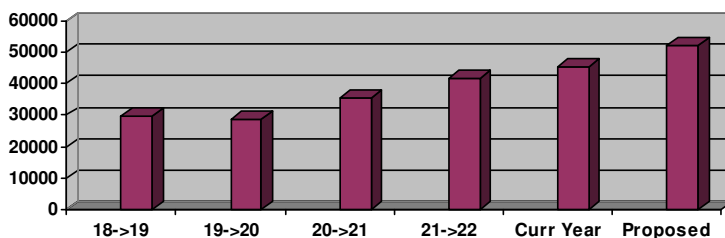
Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Follett Destiny Resource Manager	8,500.00	Edit	MCCANN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-600-004-050	Extn	7080	Proposed Amount	\$52,350.00
Description	ED MEDIA SUPPLIES-HS			Active Account?	Yes
				Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$29,521.87	\$28,668.05	\$35,517.24	\$41,775.06	Curr Appr
					22->23
					\$45,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$45,300.00
2	0.00%	\$7,050.00	15.56%	\$52,350.00
3	0.00%	\$7,050.00	15.56%	\$52,350.00
4	0.00%	\$7,050.00	15.56%	\$52,350.00



Authorized Locations

YC

Notes

Increase in Online Database due to anticipated cost factor increases and purchase of new databases

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		MC Additional Research Resources	1,000.00	Edit	RIGHI
01/05/2023		MC Online data bases	25,000.00	Edit	RIGHI
01/05/2023		MC Periodicals	2,000.00	Edit	RIGHI
01/05/2023		MC Professional Registrations	100.00	Edit	RIGHI
01/05/2023		MC Supplies	6,000.00	Edit	RIGHI
01/05/2023		MC Technology/makerspace materials	1,250.00	Edit	RIGHI
01/05/2023		MC Turn It In lparadigms	5,000.00	Edit	RIGHI
01/05/2023		Printe E Book Audiobook Collection	12,000.00	Edit	RIGHI

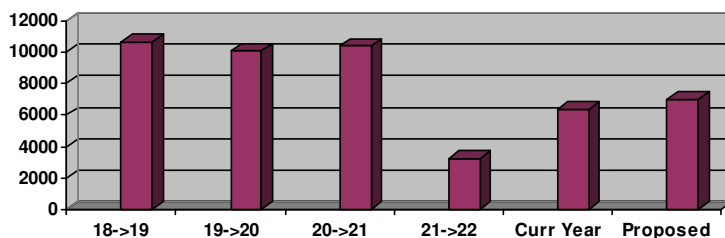
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-600-005-075	Extn	7081	Proposed Amount	\$7,000.00
Description	ED MEDIA SUPPLIES-INT			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$10,621.99	\$10,061.86	\$10,384.03	\$3,210.01	Curr Appr	\$6,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$600.00	9.38%	\$7,000.00
2	0.00%	\$600.00	9.38%	\$7,000.00
3	0.00%	\$600.00	9.38%	\$7,000.00
4	0.00%	\$600.00	9.38%	\$7,000.00



Authorized Locations

W

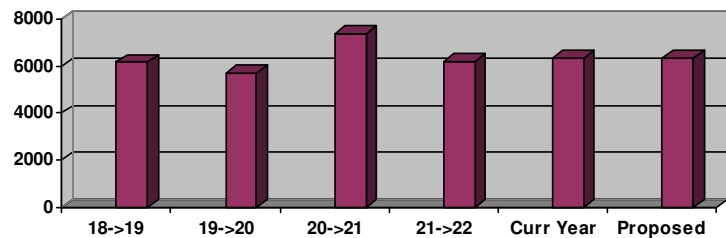
Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		Media Center - Current Fiction/Non-Fiction	6,000.00	Edit	LAUGHLIN
01/01/2023		Media Center - Maker Space Supplies	250.00	Edit	LAUGHLIN
01/01/2023		Media Center - Miscellaneous Supplies	500.00	Edit	LAUGHLIN
01/01/2023		Media Center - Robotics Lab Supplies	250.00	Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-600-006-060		Extn	7082	Proposed Amount	\$6,300.00
Description	ED MEDIA SUPPLIES-ALLWD				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$6,155.64	\$5,693.39	\$7,352.77	\$6,185.36	Curr Appr	\$6,300.00

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



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

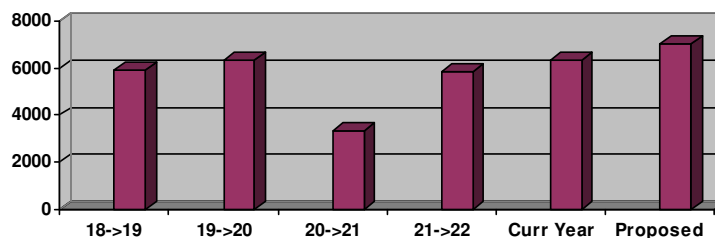
Date	FTE	Detail Description	Amount	TRX Type	User
12/19/2022		DEMCO (Processing Supplies)	300.00	Edit	OCONNELL
12/19/2022		Follett School Solutions (Books)	5,000.00	Edit	OCONNELL
12/19/2022		Pebble Go Database	400.00	Edit	OCONNELL
12/19/2022		Tumblebooks	600.00	Edit	OCONNELL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-600-007-070			Extn	7083	Proposed Amount	\$7,050.00
Description	ED MEDIA SUPPLIES-CNTRL			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$5,925.47	\$6,316.96	\$3,320.72	\$5,856.18	Curr Appr	\$6,350.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,350.00
2	0.00%	\$700.00	11.02%	\$7,050.00
3	0.00%	\$700.00	11.02%	\$7,050.00
4	0.00%	\$700.00	11.02%	\$7,050.00



Authorized Locations

F

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/14/2022		Books for Library	3,500.00	Edit	MONAFIS
12/14/2022		Character Ed Library Collection	450.00	Edit	MONAFIS
12/14/2022		Labels, book jackets, book supplies	300.00	Edit	MONAFIS
12/14/2022		Library Seating	500.00	Edit	MONAFIS
12/14/2022		nonfiction books	600.00	Edit	MONAFIS
12/14/2022		On-line subscriptions-tumble books, etc	1,000.00	Edit	MONAFIS
12/14/2022		Pebble Go Database	400.00	Edit	MONAFIS
12/14/2022		Professional Library	300.00	Edit	MONAFIS

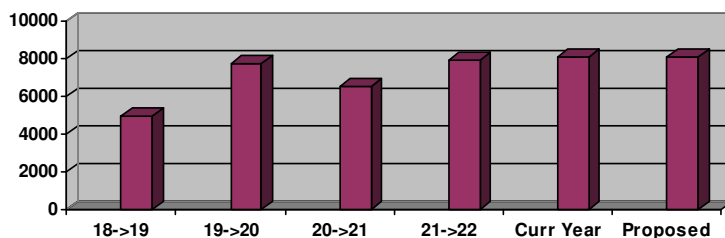
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-600-008-077	Extn	7084	Proposed Amount	\$8,108.00
Description	ED MEDIA SUPPLIES - OM	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$4,985.88	\$7,734.09	\$6,530.03	\$7,923.59	Curr Appr	\$8,108.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,108.00
2	0.00%	\$0.00	0.00%	\$8,108.00
3	0.00%	\$0.00	0.00%	\$8,108.00
4	0.00%	\$0.00	0.00%	\$8,108.00



Authorized Locations

G

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2023		* LIBRARY - Follet Resource Bks (Stud use)	4,300.00	Edit	ANTONIELLO
01/03/2023		* LIBRARY - Follett supp. (bar codes)	200.00	Edit	ANTONIELLO
01/03/2023		* LIBRARY - Online Resources Library Guild/HSL	883.00	Edit	ANTONIELLO
01/03/2023		* Tumble Books Subscription	550.00	Edit	ANTONIELLO
01/03/2023		* Destiny Lexile Program/Capstone	500.00	Edit	ANTONIELLO
01/03/2023		** LIBRARY - GBC laminator rolls	700.00	Edit	ANTONIELLO
01/03/2023		DEMCO library supplies	100.00	Edit	ANTONIELLO
01/03/2023		Library Flexible Seating	475.00	Edit	ANTONIELLO
01/03/2023		Pebble Go Database	400.00	Edit	ANTONIELLO

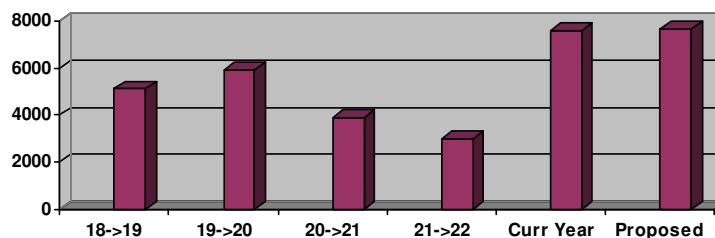
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-222-600-009-080	Extn	7085	Proposed Amount	\$7,644.00
Description	ED MEDIA SUPPLIES -W.B.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$5,109.82	\$5,927.53	\$3,879.09	\$3,018.30	Curr Appr	\$7,570.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,570.00
2	0.00%	\$74.00	0.98%	\$7,644.00
3	0.00%	\$74.00	0.98%	\$7,644.00
4	0.00%	\$74.00	0.98%	\$7,644.00



Authorized Locations
H

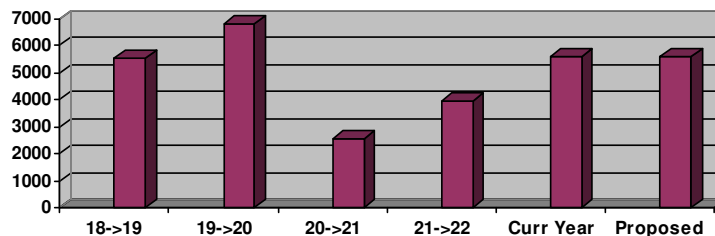
Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2022		Capstone - Pebble Go	380.00	Edit	ABEAL
12/28/2022		Childrens Literature	5,000.00	Edit	ABEAL
12/28/2022		Junior Library Guild	250.00	Edit	ABEAL
12/28/2022		Media Center Supplies	375.00	Edit	ABEAL
12/28/2022		On line Subscriptions	1,000.00	Edit	ABEAL
12/28/2022		Tumblebooks	639.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-223-110-001-	Extn	9755	Proposed Amount	\$5,600.00
Description	OTHER SAL'S- PD			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$5,528.57	\$6,806.00	\$2,553.50	\$3,942.00	Curr Appr
					22->23
					\$5,600.00

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



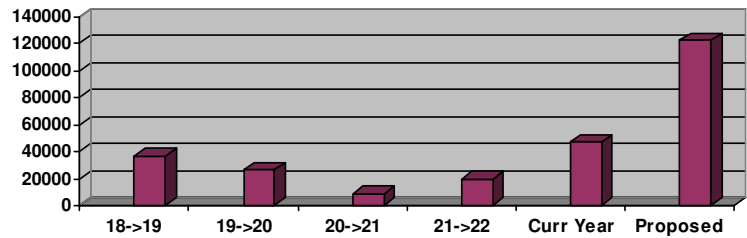
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		PD PROVIDED TO STAFF	5,600.00	Edit	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-223-580-050-			Extn	7086	Proposed Amount	\$122,256.00
Description	OTHER PURCH- INST STAFF					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$36,621.87	\$26,269.56	\$8,920.20	\$19,460.94	Curr Appr	\$46,900.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	10.66%	\$51,900.00
2	0.00%	\$90,677.00	193.34%	\$137,577.00
3	0.00%	\$75,356.00	160.67%	\$122,256.00
4	0.00%	\$75,356.00	160.67%	\$122,256.00



Authorized Locations

QB

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Math Consultant		Edit	RANDO
03/01/2023		New Evaluation Tool PD	85,677.00	Add	MCCANN
02/16/2023		Professional Development & Travel (District)	35,000.00	Edit	MCCANN
02/16/2023		Professional Development (AW)	1,500.00	Edit	MCCANN
02/16/2023		Professional Development (CS)	2,000.00	Edit	MCCANN
02/16/2023		Professional Development (HS)	5,000.00	Edit	MCCANN
02/16/2023		Professional Development (OM)	1,500.00	Edit	MCCANN
02/16/2023		Professional Development (Primary)	1,200.00	Edit	MCCANN
02/16/2023		Professional Development (WB)	1,200.00	Edit	MCCANN
02/16/2023		Professional Development (WIS)	4,500.00	Edit	MCCANN
03/14/2023		Tentative Budget Cut	-15,321.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

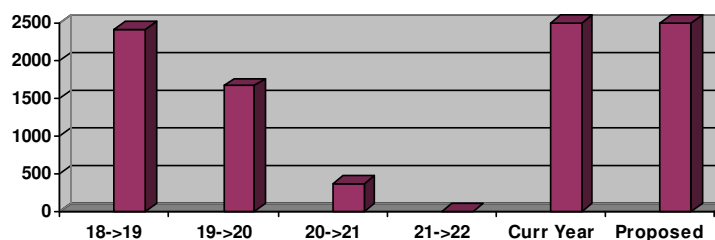
Account#	11-000-223-600-001-	Extn	7087	Proposed Amount	\$2,500.00
Description	SUPPLIES AND MATERIALS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$2,418.24	\$1,661.57	\$377.74	\$0.00	Curr Appr	\$2,500.00

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

Authorized Locations

Q



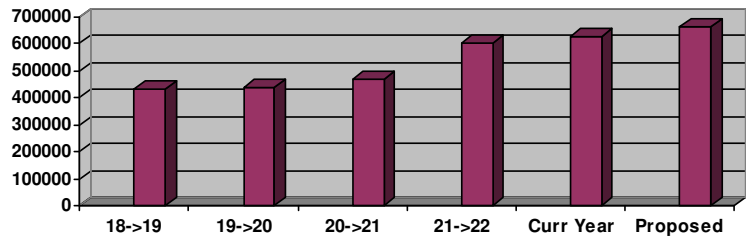
Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Professional Development Presentation Materials	2,500.00	Edit	MCCANN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-100-001-			Extn	7088	Proposed Amount	\$665,711.00
Description	SALARY UNDISTRIBUTED GEN					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$430,422.04	\$437,457.49	\$471,176.49	\$601,065.68	Curr Appr	\$628,834.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-39,742.00	-6.32%	\$589,092.00
2	0.00%	\$36,877.00	5.86%	\$665,711.00
3	0.00%	\$36,877.00	5.86%	\$665,711.00
4	0.00%	\$36,877.00	5.86%	\$665,711.00



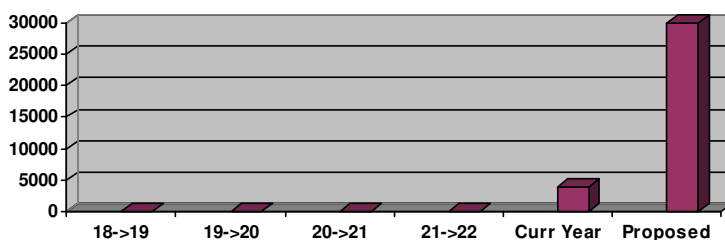
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	1.00	CANELA, PABLO	5,500.00	Import	BRATTOLI
12/31/2022	1.00	HANDERHAN, TRACY	226,600.00	Import	BRATTOLI
12/31/2022	1.00	KEATOR, KIM	71,014.00	Import	BRATTOLI
12/31/2022	1.00	MCGOWAN, KERRIN	45,000.00	Import	BRATTOLI
12/31/2022	0.50	MONAGHAN, KATHLEEN	21,951.50	Edit	SCARANO
12/31/2022	1.00	PAGNONI, VIRGINIA	68,645.00	Import	BRATTOLI
12/31/2022	1.00	ROSAMILIA, LISA	60,000.00	Import	BRATTOLI
12/31/2022	1.00	SCARANO, MICHAEL	167,000.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-100-099-			Extn	6824	Proposed Amount	\$30,000.00		
Description	SUPPORT SERVICES - GENER					Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23			
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$4,000.00			

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$17,000.00	425.00%	\$21,000.00
2	0.00%	\$26,000.00	650.00%	\$30,000.00
3	0.00%	\$26,000.00	650.00%	\$30,000.00
4	0.00%	\$26,000.00	650.00%	\$30,000.00



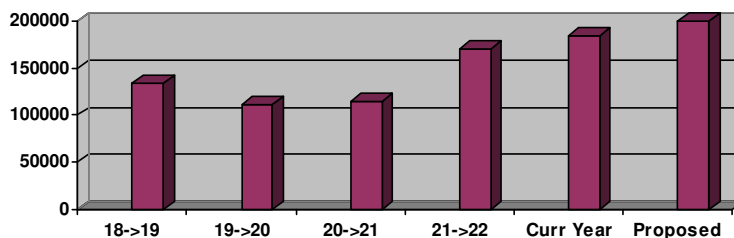
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments	30,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-331-001-	Extn	7090	Proposed Amount	\$200,000.00
Description	LEGAL SERVICES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$133,673.20	\$111,160.00	\$114,457.00	\$170,898.32	Curr Appr
					22->23
					\$184,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$16,000.00	8.70%	\$200,000.00
2	0.00%	\$16,000.00	8.70%	\$200,000.00
3	0.00%	\$16,000.00	8.70%	\$200,000.00
4	0.00%	\$16,000.00	8.70%	\$200,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		General and Special Education legal services	200,000.00	Edit	SMYTH

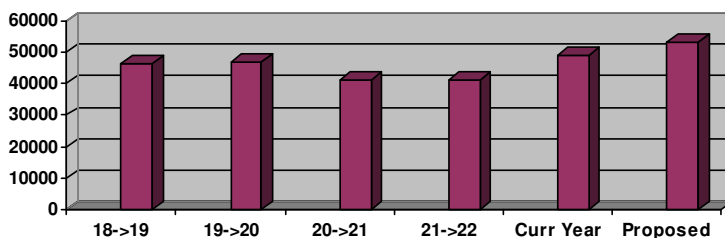
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-332-001-	Extn	7091	Proposed Amount	\$53,000.00
Description	AUDIT FEES	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$46,415.00	\$46,945.00	\$41,000.00	\$41,000.00	Curr Appr	\$49,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$49,000.00
2	0.00%	\$4,000.00	8.16%	\$53,000.00
3	0.00%	\$4,000.00	8.16%	\$53,000.00
4	0.00%	\$4,000.00	8.16%	\$53,000.00



Authorized Locations

Q

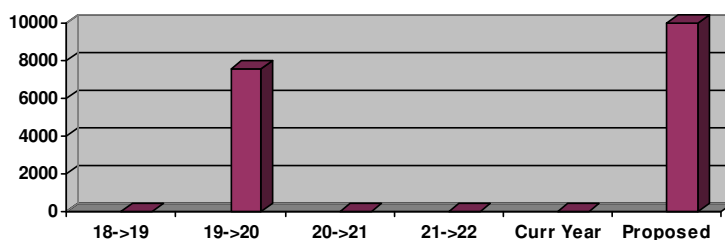
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Audit Services for GASB 75 and Pensions	2,000.00	Edit	SMYTH
03/05/2023		Audt fees for year-end	45,000.00	Edit	SMYTH
03/05/2023		Electronic filing fees and misc. costs	1,000.00	Edit	SMYTH
03/05/2023		Misc. Audit Services	5,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-334-001-		Extn	7092	Proposed Amount	\$10,000.00	
Description	ARCH/ENGR SERVICES				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$7,600.00	\$0.00	\$0.00	Curr Appr	\$0.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$20,000.00	100.00%	\$20,000.00
2	0.00%	\$20,000.00	100.00%	\$20,000.00
3	0.00%	\$10,000.00	100.00%	\$10,000.00
4	0.00%	\$10,000.00	100.00%	\$10,000.00



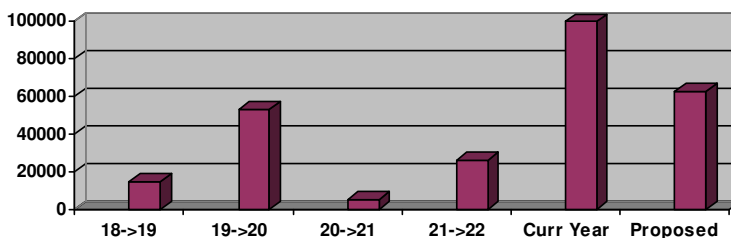
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Architectural and Engineering Services	20,000.00	Edit	SMYTH
03/14/2023		Tentative Budget adj to judgements	-10,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-339-001-			Extn	7093	Proposed Amount	\$62,500.00
Description	OTHER PROF SERVICES					Active Account? Yes	Skip Printing? No
Year	18->19	19->20		20->21		21->22	Curr Year
YTD Exp	\$14,970.00	\$52,865.00		\$5,470.00		\$26,367.19	Curr Appr
							22->23
							\$99,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-45,000.00	-45.23%	\$54,500.00
2	0.00%	\$-37,000.00	-37.19%	\$62,500.00
3	0.00%	\$-37,000.00	-37.19%	\$62,500.00
4	0.00%	\$-37,000.00	-37.19%	\$62,500.00



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Board agenda/minutes/data management	18,500.00	Edit	SMYTH
03/05/2023		Misc. Purchased Services for District	19,000.00	Edit	SMYTH
03/05/2023		Staff Training Software - Vector Training	1,500.00	Add	SMYTH
03/05/2023		Strauss Esmay Online Policy Manual	5,500.00	Edit	SMYTH
03/05/2023		Website hosting	18,000.00	Edit	SMYTH

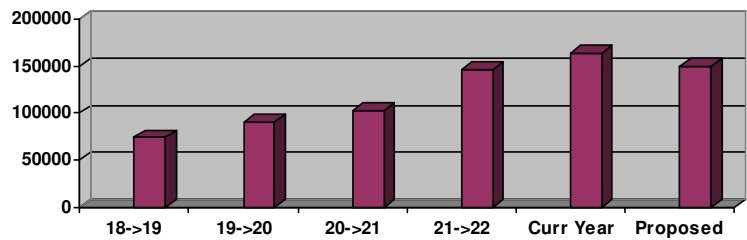
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-230-530-001-			Extn	7094	Proposed Amount	\$150,000.00
Description	COMMUNICATION/TELEPHONE					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$74,028.78	\$90,008.08	\$102,081.45	\$146,043.68	Curr Appr	\$163,800.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$163,800.00
2	0.00%	\$58,350.00	35.62%	\$222,150.00
3	0.00%	\$-13,800.00	-8.42%	\$150,000.00
4	0.00%	\$-13,800.00	-8.42%	\$150,000.00



Authorized Locations

ZT

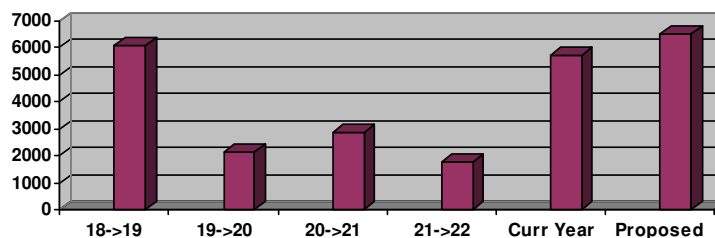
Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Cable TV Service		Edit	HIGHAM
02/15/2023		Cellular Service	15,500.00	Edit	HIGHAM
02/15/2023		E-Rate Exchange Fee		Edit	HIGHAM
02/15/2023		E-Rate refund	-53,400.00	Edit	HIGHAM
03/20/2023		Emerg. Notification PA & Ph. Lic (from 11-000-252)	19,500.00	Edit	SMYTH
02/15/2023		Failover / Load Balance Internet Service	44,400.00	Add	HIGHAM
02/15/2023		Internet & Phone Service	104,200.00	Edit	HIGHAM
02/15/2023		Phone System Licensing	16,500.00	Add	HIGHAM
03/10/2023		Tentative Budget Cut		Edit	HIGHAM
02/15/2023		Utility Pole Rental	3,300.00	Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-580-050-		Extn	7095	Proposed Amount	\$6,500.00
Description	OTHER PURCH-CENTRAL OFF				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$6,067.35	\$2,131.87	\$2,864.00	\$1,743.77	Curr Appr	\$5,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$800.00	14.04%	\$6,500.00
2	0.00%	\$800.00	14.04%	\$6,500.00
3	0.00%	\$800.00	14.04%	\$6,500.00
4	0.00%	\$800.00	14.04%	\$6,500.00



Authorized Locations

AQ

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Travel for Central Office Staff Prof. Development	6,500.00	Edit	MCCANN

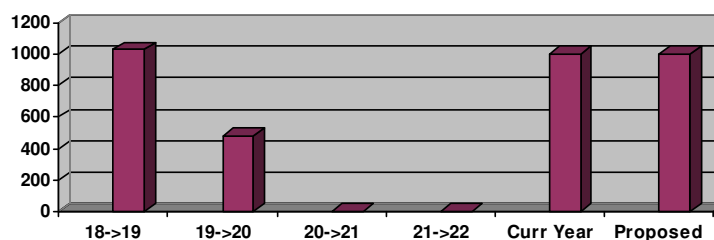
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,027.64	\$475.72	\$0.00	\$0.00	Curr Appr	\$1,000.00

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



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Regular Business Travel	1,000.00	Edit	MCCANN

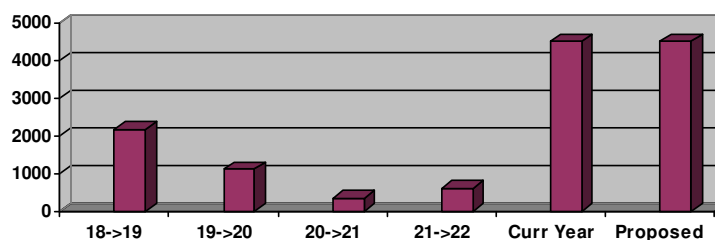
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$2,190.18	\$1,112.10	\$341.70	\$598.00	Curr Appr	\$4,500.00

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



Authorized Locations
JI

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Board of Education Travel for Training	4,500.00	Edit	SMYTH

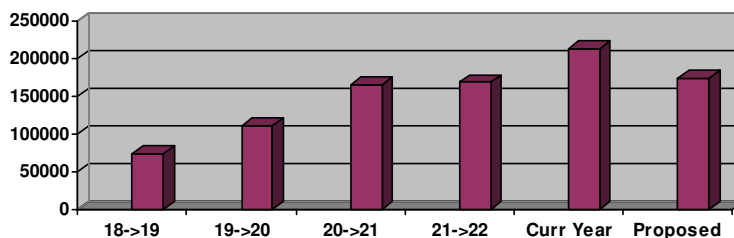
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-590-001-	Extn	7097	Proposed Amount	\$173,500.00
Description	MISC PRCH SERV/INSURANCE			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$73,005.46	\$111,389.37	\$164,410.64	\$168,394.80	Curr Appr	\$212,394.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-38,894.00	-18.31%	\$173,500.00
2	0.00%	\$-38,894.00	-18.31%	\$173,500.00
3	0.00%	\$-38,894.00	-18.31%	\$173,500.00
4	0.00%	\$-38,894.00	-18.31%	\$173,500.00



Authorized Locations
K

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Public Official Bonds for two	2,000.00	Edit	SMYTH
11/29/2022		Savin Copier 9065	6,500.00	Edit	SMYTH
11/29/2022		School Board Legal Liability	165,000.00	Edit	SMYTH

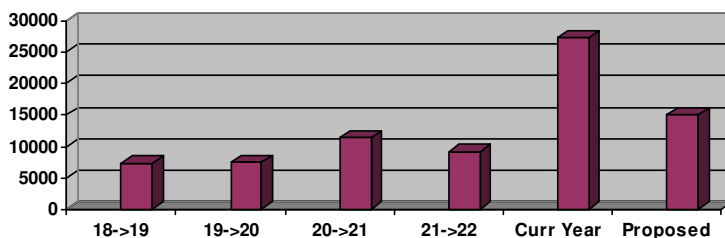
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-610-001-	Extn	7098	Proposed Amount	\$15,000.00
Description	SUPPLIES AND MATERIALS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$7,299.01	\$7,444.36	\$11,365.25	\$9,207.71	Curr Appr	\$27,237.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-13,237.00	-48.60%	\$14,000.00
2	0.00%	\$-12,237.00	-44.93%	\$15,000.00
3	0.00%	\$-12,237.00	-44.93%	\$15,000.00
4	0.00%	\$-12,237.00	-44.93%	\$15,000.00



Authorized Locations
ARIYZ

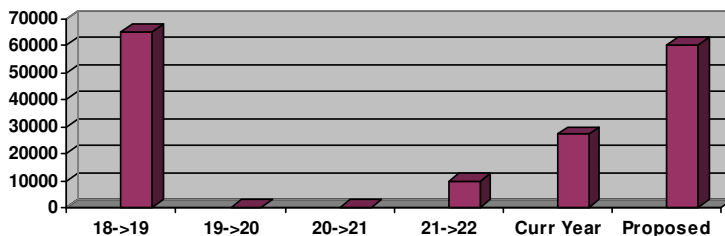
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Office Supplies for Central Office	15,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-820-001-			Extn	7099	Proposed Amount	\$60,000.00
Description	JUDGMENTS AGAINST THE SC			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$65,000.00	\$0.00	\$0.00	\$10,000.00	Curr Appr	\$27,106.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$22,894.00	84.46%	\$50,000.00
2	0.00%	\$22,894.00	84.46%	\$50,000.00
3	0.00%	\$32,894.00	121.35%	\$60,000.00
4	0.00%	\$32,894.00	121.35%	\$60,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023		Adjustment to Judgements	10,000.00	Add	SMYTH
03/05/2023		Potential Settlements	50,000.00	Edit	SMYTH

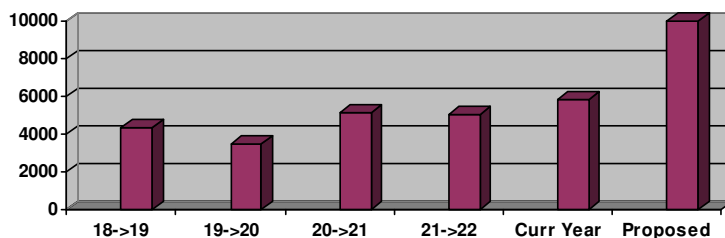
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-890-001-	Extn	7101	Proposed Amount	\$10,000.00
Description	MISC EXPENDITURES ADM.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$4,366.50	\$3,487.26	\$5,158.31	\$5,043.01	Curr Appr	\$5,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-800.00	-13.79%	\$5,000.00
2	0.00%	\$4,200.00	72.41%	\$10,000.00
3	0.00%	\$4,200.00	72.41%	\$10,000.00
4	0.00%	\$4,200.00	72.41%	\$10,000.00



Authorized Locations

AQZ

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Memberships & Associations	5,000.00	Edit	SMYTH
03/05/2023		Misc. expenses	5,000.00	Edit	SMYTH

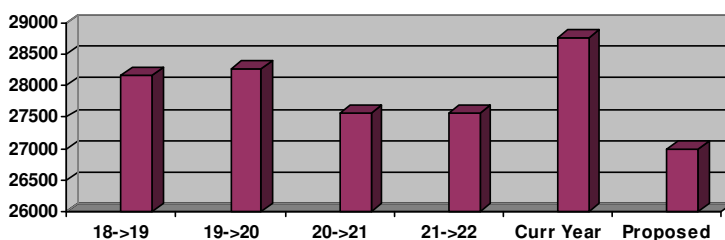
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-230-895-001-	Extn	7102	Proposed Amount	\$27,000.00
Description	BOARD MEMBERSHIP FEES			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$28,162.70	\$28,262.70	\$27,562.70	\$27,562.70	Curr Appr	\$28,763.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,763.00	-6.13%	\$27,000.00
2	0.00%	\$-1,763.00	-6.13%	\$27,000.00
3	0.00%	\$-1,763.00	-6.13%	\$27,000.00
4	0.00%	\$-1,763.00	-6.13%	\$27,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Board membership fees	27,000.00	Edit	SMYTH

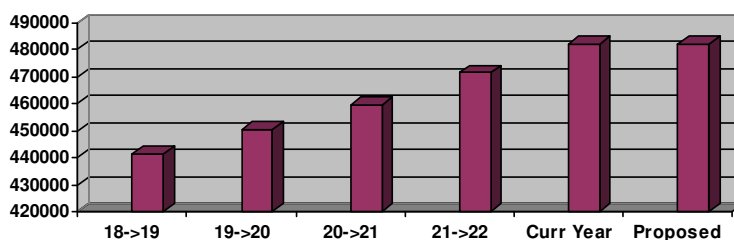
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-050	Extn	9501	Proposed Amount	\$481,907.09
Description	SAL OF PRINC/ASST-HS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$441,160.80	\$450,673.92	\$459,612.45	\$471,418.08	Curr Appr	\$481,905.84

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-10,487.25	-2.18%	\$471,418.59
2	0.00%	\$1.25	0.00%	\$481,907.09
3	0.00%	\$1.25	0.00%	\$481,907.09
4	0.00%	\$1.25	0.00%	\$481,907.09



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.94	Add	SMYTH
12/31/2022	1.00	DAVIS, KEVIN	148,186.92	Import	BRATTOLI
12/31/2022	1.00	SCOTT, KRISTEN	138,910.77	Import	BRATTOLI
12/31/2022	1.00	SIRCHIO, ROSALEEN	194,808.46	Import	BRATTOLI

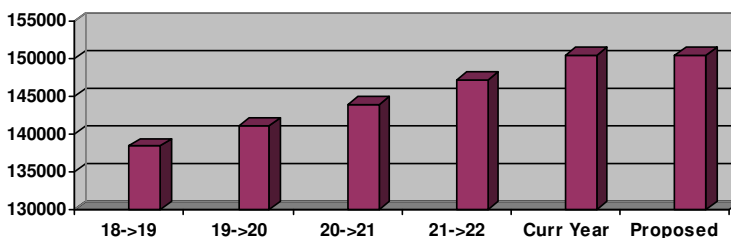
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-060	Extn	9502	Proposed Amount	\$150,503.40
Description	SAL OF PRINC/ASST-AW			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$138,362.64	\$141,129.84	\$143,952.15	\$147,191.52	Curr Appr	\$150,503.28

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,311.70	-2.20%	\$147,191.58
2	0.00%	\$0.12	0.00%	\$150,503.40
3	0.00%	\$0.12	0.00%	\$150,503.40
4	0.00%	\$0.12	0.00%	\$150,503.40



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	O' CONNELL, ERIN	150,503.40	Import	BRATTOLI

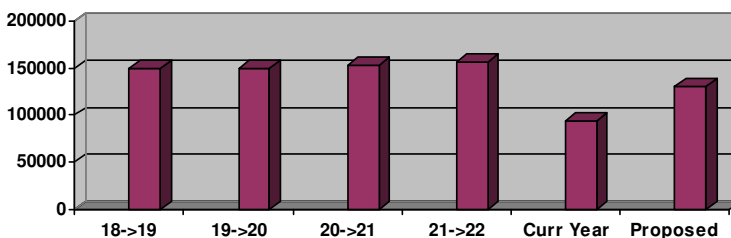
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-070	Extn	9503	Proposed Amount	\$130,000.00
Description	SAL OF PRINC/ASST-CS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$149,896.96	\$149,515.20	\$152,472.49	\$155,865.84	Curr Appr	\$93,258.02

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$62,608.00	67.13%	\$155,866.02
2	0.00%	\$36,741.98	39.40%	\$130,000.00
3	0.00%	\$36,741.98	39.40%	\$130,000.00
4	0.00%	\$36,741.98	39.40%	\$130,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	MONAFIS, EFSTRATIOS	130,000.00	Import	BRATTOLI

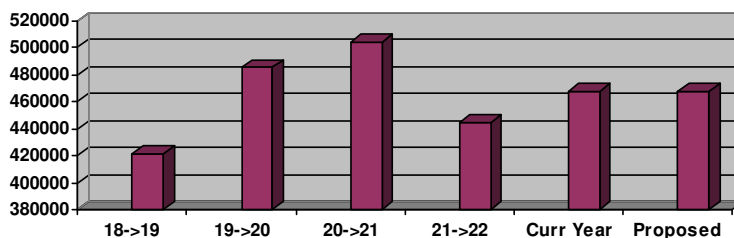
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-075	Extn	9504	Proposed Amount	\$468,061.62
Description	SAL OF PRINC/ASST-WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$421,488.41	\$485,262.48	\$503,715.85	\$444,415.75	Curr Appr	\$468,062.06

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,153.47	-3.02%	\$453,908.59
2	0.00%	\$-0.44	0.00%	\$468,061.62
3	0.00%	\$-0.44	0.00%	\$468,061.62
4	0.00%	\$-0.44	0.00%	\$468,061.62



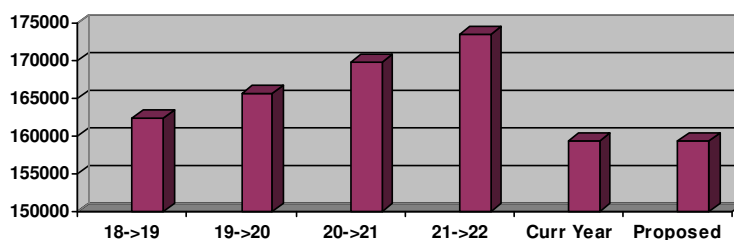
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	HEWITT, SETH	112,475.00	Import	BRATTOLI
12/31/2022	1.00	LAUGHLIN, ERIC	180,415.62	Import	BRATTOLI
12/31/2022	1.00	RIDOUX, THOMAS	175,171.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-077		Extn	9505	Proposed Amount	\$159,335.88
Description	SAL OF PRINC/ASST-OM				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$162,414.48	\$165,662.88	\$169,726.12	\$173,527.92	Curr Appr	\$159,336.11

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$14,192.00	8.91%	\$173,528.11
2	0.00%	\$-0.23	0.00%	\$159,335.88
3	0.00%	\$-0.23	0.00%	\$159,335.88
4	0.00%	\$-0.23	0.00%	\$159,335.88



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ANTONIELLO, JILL	159,335.88	Import	BRATTOLI

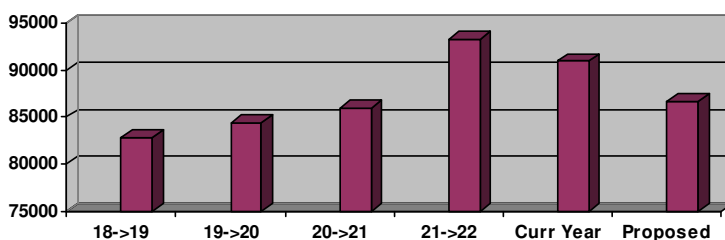
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-078	Extn	9506	Proposed Amount	\$86,630.39
Description	SAL OF PRINC/ASST-PRIM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$82,757.74	\$84,366.96	\$86,008.31	\$93,321.96	Curr Appr	\$90,911.65

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,911.65	-13.10%	\$79,000.00
2	0.00%	\$-4,281.26	-4.71%	\$86,630.39
3	0.00%	\$-4,281.26	-4.71%	\$86,630.39
4	0.00%	\$-4,281.26	-4.71%	\$86,630.39



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.50	EMBON, ERIN	86,630.39	Edit	SCARANO

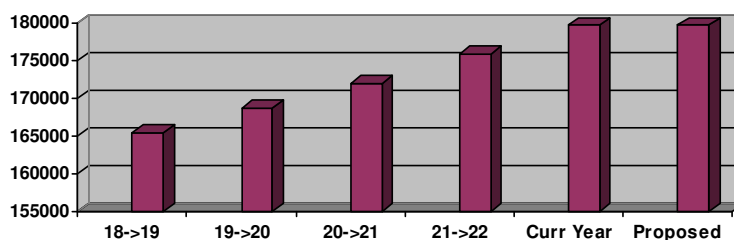
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-001-080	Extn	9507	Proposed Amount	\$179,665.62
Description	SAL OF PRINC/ASST-WB			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$165,414.48	\$168,662.88	\$171,976.12	\$175,777.92	Curr Appr	\$179,665.44

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,887.33	-2.16%	\$175,778.11
2	0.00%	\$0.18	0.00%	\$179,665.62
3	0.00%	\$0.18	0.00%	\$179,665.62
4	0.00%	\$0.18	0.00%	\$179,665.62



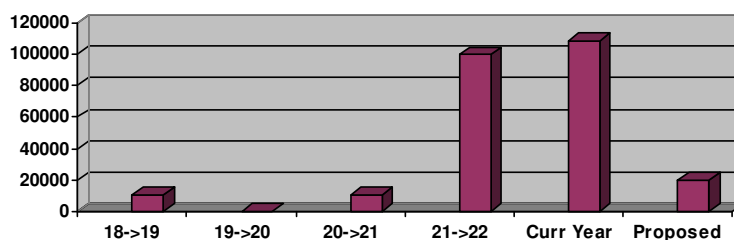
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ABEAL, ANTHONY	179,665.62	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-103-030-	Extn	9600	Proposed Amount	\$20,000.00
Description	SAL PRINC/ASST SUBS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$10,711.50	\$0.00	\$10,687.50	\$99,600.00	Curr Appr
					22->23
					\$108,219.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-88,219.00	-81.52%	\$20,000.00
2	0.00%	\$-88,219.00	-81.52%	\$20,000.00
3	0.00%	\$-88,219.00	-81.52%	\$20,000.00
4	0.00%	\$-88,219.00	-81.52%	\$20,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitute Principals and Asst. Principals	20,000.00	Add	SMYTH

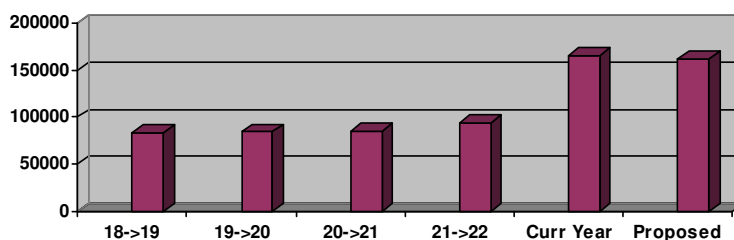
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-	Extn	7104	Proposed Amount	\$161,555.00
Description	SALARIES OF OTHER PROFES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$82,757.78	\$84,366.96	\$86,008.31	\$93,321.72	Curr Appr	\$165,836.15

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-86,836.15	-52.36%	\$79,000.00
2	0.00%	\$-4,281.15	-2.58%	\$161,555.00
3	0.00%	\$-4,281.15	-2.58%	\$161,555.00
4	0.00%	\$-4,281.15	-2.58%	\$161,555.00



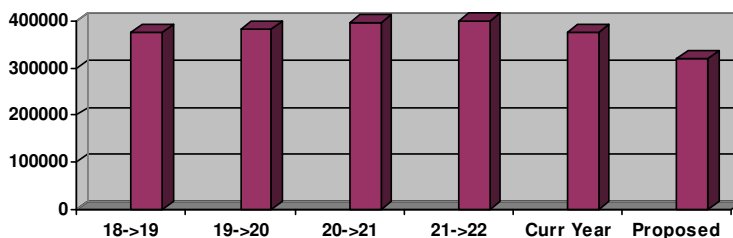
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BOND, KELLY	161,555.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-050		Extn	9509	Proposed Amount	\$321,289.00
Description	SAL OF OTHER PROF-HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$374,072.64	\$381,446.16	\$397,838.01	\$399,097.20	Curr Appr	\$374,258.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$24,840.00	6.64%	\$399,098.00
2	0.00%	\$16,493.37	4.41%	\$390,751.37
3	0.00%	\$-52,969.00	-14.15%	\$321,289.00
4	0.00%	\$-52,969.00	-14.15%	\$321,289.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023		adj	0.74	Add	SMYTH
12/31/2022	1.00	MISA, KATHRYN	166,288.26	Import	BRATTOLI
12/31/2022	1.00	PARKS, MARNI	155,000.00	Import	BRATTOLI
12/31/2022	0.50	SAMAH, NANCY	69,463.11	Add	SMYTH
03/14/2023	-0.50	SAMAH, NANCY moved to 11-000-221	-69,463.11	Add	SMYTH

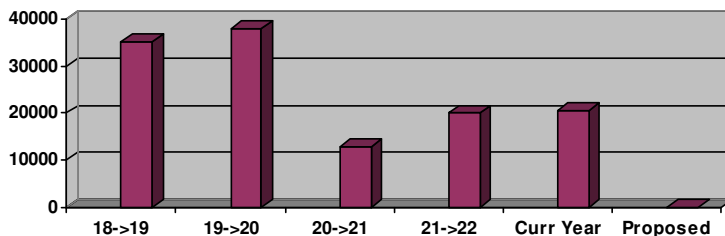
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-060	Extn	9510	Proposed Amount	\$0.00
Description	SAL OF OTHER PROF-AW			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,100.00	\$37,944.00	\$12,877.30	\$19,999.92	Curr Appr	\$20,450.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-450.00	-2.20%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$20,450.00
3	0.00%	\$-20,450.00	-100.00%	\$0.00
4	0.00%	\$-20,450.00	-100.00%	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH
03/14/2023	-0.20	ROBERTS, SAMANTHA moved to 11-000-221	-20,450.00	Add	SMYTH

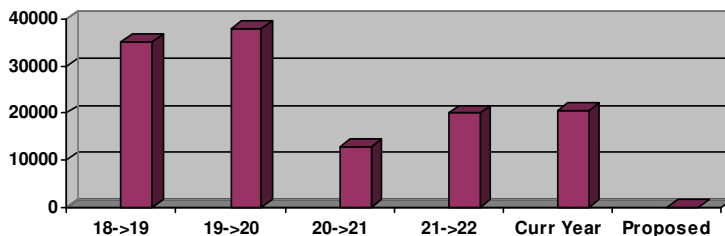
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-070	Extn	9511	Proposed Amount	\$0.00
Description	SAL OF OTHER PROF-CS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,100.00	\$37,944.00	\$12,877.30	\$19,999.92	Curr Appr	\$20,450.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-450.00	-2.20%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$20,450.00
3	0.00%	\$-20,450.00	-100.00%	\$0.00
4	0.00%	\$-20,450.00	-100.00%	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	ROBERTS, SAMANTHA	20,450.00	Add	SMYTH
03/14/2023	-0.20	ROBERTS, SAMANTHA moved to 11-000-221	-20,450.00	Add	SMYTH

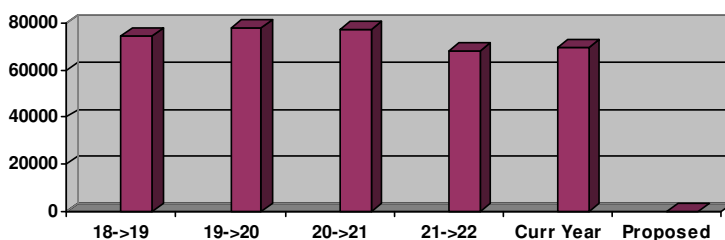
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-075	Extn	9512	Proposed Amount	\$0.00
Description	SAL OF OTHER PROF-WIS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$74,359.68	\$77,988.72	\$77,130.66	\$67,934.40	Curr Appr	\$69,462.96

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,527.96	-2.20%	\$67,935.00
2	0.00%	\$0.67	0.00%	\$69,463.63
3	0.00%	\$-69,462.96	-100.00%	\$0.00
4	0.00%	\$-69,462.96	-100.00%	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.52	Add	SMYTH
12/31/2022	0.50	SAMAHA, NANCY	69,463.11	Edit	SCARANO
03/14/2023	-0.50	SAMAHA, NANCY moved to 11-000-221	-69,463.63	Edit	SMYTH

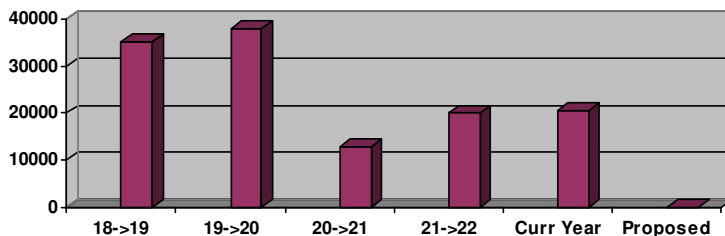
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-077	Extn	9513	Proposed Amount	\$0.00
Description	SAL OF OTHER PROF-OM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,100.00	\$37,944.00	\$12,877.30	\$19,999.92	Curr Appr	\$20,450.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-450.00	-2.20%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$20,450.00
3	0.00%	\$-20,450.00	-100.00%	\$0.00
4	0.00%	\$-20,450.00	-100.00%	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023	-0.20	ROBERTS SAMANTHA moved to 11-000-221	-20,450.00	Add	SMYTH
12/31/2022	0.20	ROBERTS, SAMANTHA	20,450.00	Edit	SCARANO

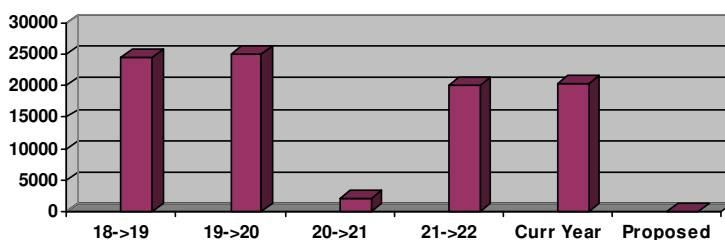
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-078	Extn	9514	Proposed Amount	\$0.00
Description	SAL OF OTHER PROF-PRIM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$24,600.00	\$25,092.00	\$2,186.04	\$19,999.92	Curr Appr	\$20,450.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-450.00	-2.20%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$20,450.00
3	0.00%	\$-20,450.00	-100.00%	\$0.00
4	0.00%	\$-20,450.00	-100.00%	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	ROBERTS, SAMANTHA	20,450.00	Edit	SCARANO
03/14/2023	-0.20	ROBERTS, SAMANTHA moved to 11-000-221	-20,450.00	Add	SMYTH

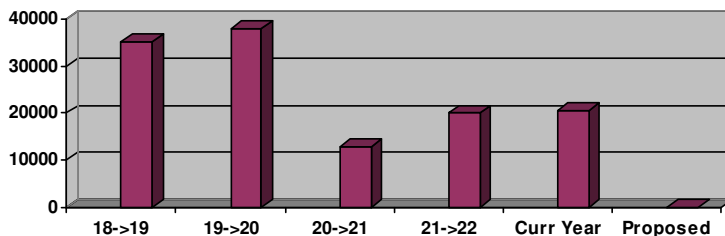
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-104-001-080	Extn	9515	Proposed Amount	\$0.00
Description	SAL OF OTHER PROF-WB			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,100.00	\$37,944.00	\$12,872.99	\$20,000.15	Curr Appr	\$20,451.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-451.00	-2.21%	\$20,000.00
2	0.00%	\$-1.00	0.00%	\$20,450.00
3	0.00%	\$-20,451.00	-100.00%	\$0.00
4	0.00%	\$-20,451.00	-100.00%	\$0.00



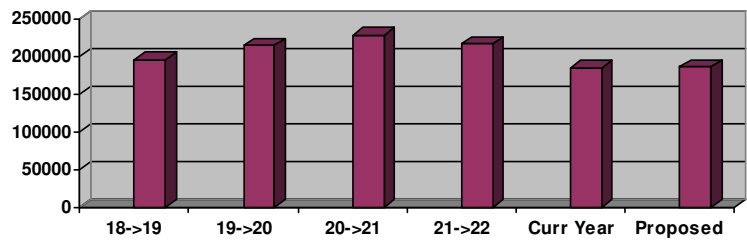
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	ROBERTS, SAMANTHA	20,450.00	Edit	SCARANO
03/14/2023	-0.20	ROBERTS, SAMANTHA moved to 11-000-221	-20,450.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-004-050		Extn	7105	Proposed Amount	\$185,820.00
Description	SAL SUPPORT CLERICAL-HS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$194,918.88	\$214,037.44	\$228,124.32	\$216,146.47	Curr Appr	\$184,562.68

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,582.68	-5.73%	\$173,980.00
2	0.00%	\$1,257.32	0.68%	\$185,820.00
3	0.00%	\$1,257.32	0.68%	\$185,820.00
4	0.00%	\$1,257.32	0.68%	\$185,820.00



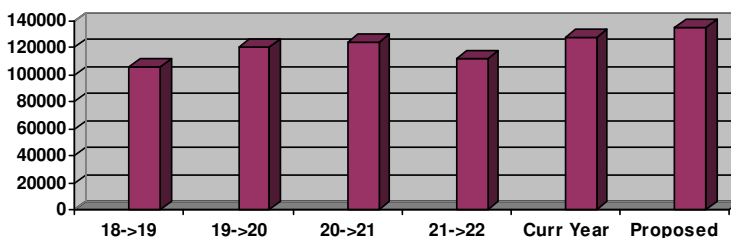
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BROWN, EILEEN	53,230.00	Import	BRATTOLI
12/31/2022	1.00	DECKER, KATHLEEN	38,130.00	Import	BRATTOLI
12/31/2022	1.00	RANAUDO, BARBARA	53,230.00	Import	BRATTOLI
12/31/2022	1.00	REINHARDT, GRETCHEN	41,230.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-005-075		Extn	7106	Proposed Amount	\$134,790.00
Description	SAL SUPPORT CLERICAL-IS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$105,583.09	\$120,579.84	\$124,594.56	\$112,024.14	Curr Appr	\$127,376.41

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-50,436.41	-39.60%	\$76,940.00
2	0.00%	\$7,413.59	5.82%	\$134,790.00
3	0.00%	\$7,413.59	5.82%	\$134,790.00
4	0.00%	\$7,413.59	5.82%	\$134,790.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	DIAZ, PATRICIA	53,230.00	Import	BRATTOLI
12/31/2022	1.00	HETZEL, DEBORAH	43,430.00	Import	BRATTOLI
12/31/2022	1.00	PERRELLA, TERESA	38,130.00	Import	BRATTOLI

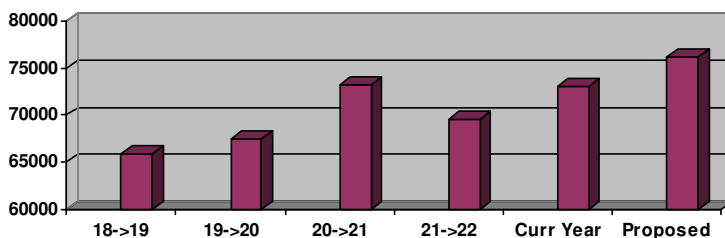
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-006-060	Extn	7107	Proposed Amount	\$76,160.00
Description	SAL SUPPORT CLERICAL-AW			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$65,856.37	\$67,469.34	\$73,181.52	\$69,564.02	Curr Appr	\$72,980.67

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,140.67	-1.56%	\$71,840.00
2	0.00%	\$3,179.33	4.36%	\$76,160.00
3	0.00%	\$3,179.33	4.36%	\$76,160.00
4	0.00%	\$3,179.33	4.36%	\$76,160.00



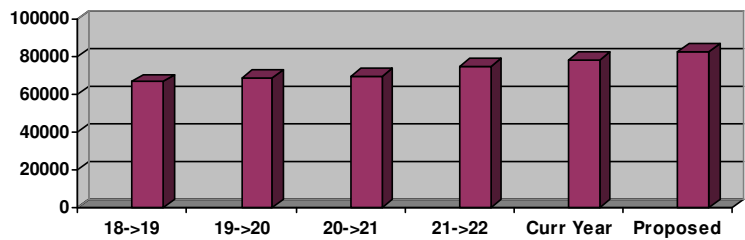
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	DISTEFANO, TARA	37,630.00	Import	BRATTOLI
12/31/2022	1.00	TAUB, DONNA	38,530.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-007-070		Extn	7108	Proposed Amount	\$82,760.00
Description	SAL SUPPORT CLERICAL-CS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$66,549.60	\$69,060.00	\$69,920.13	\$75,139.68	Curr Appr	\$77,959.92

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,819.92	-3.62%	\$75,140.00
2	0.00%	\$4,800.08	6.16%	\$82,760.00
3	0.00%	\$4,800.08	6.16%	\$82,760.00
4	0.00%	\$4,800.08	6.16%	\$82,760.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	FARIELLO, GENA	41,630.00	Import	BRATTOLI
12/31/2022	1.00	MC ADAM, JOYCE	41,130.00	Import	BRATTOLI

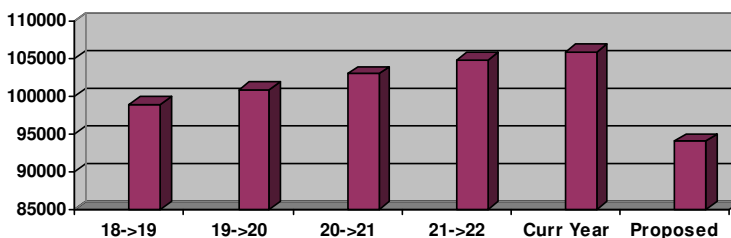
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-008-077	Extn	7109	Proposed Amount	\$94,030.00
Description	SAL SUPPORT CLERICAL-OM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$98,949.60	\$100,839.84	\$102,929.76	\$104,839.68	Curr Appr	\$105,859.68

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,019.68	-0.96%	\$104,840.00
2	0.00%	\$1,800.32	1.70%	\$107,660.00
3	0.00%	\$-11,829.68	-11.17%	\$94,030.00
4	0.00%	\$-11,829.68	-11.17%	\$94,030.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BUTLER, INGRID	54,030.00	Import	BRATTOLI
12/31/2022	1.00	VACANCY (CAVANAUGH, LISA-Retirement)	40,000.00	Edit	SCARANO

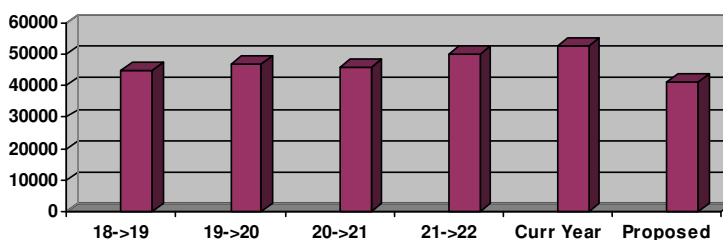
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-009-080	Extn	7110	Proposed Amount	\$41,230.00
Description	SAL SUPPORT CLERICAL-WB			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$44,815.49	\$47,042.58	\$46,011.13	\$50,267.84	Curr Appr	\$52,850.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,581.40	-4.88%	\$50,269.00
2	0.00%	\$-11,620.40	-21.99%	\$41,230.00
3	0.00%	\$-11,620.40	-21.99%	\$41,230.00
4	0.00%	\$-11,620.40	-21.99%	\$41,230.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	NOON, ANA	41,230.00	Edit	SCARANO

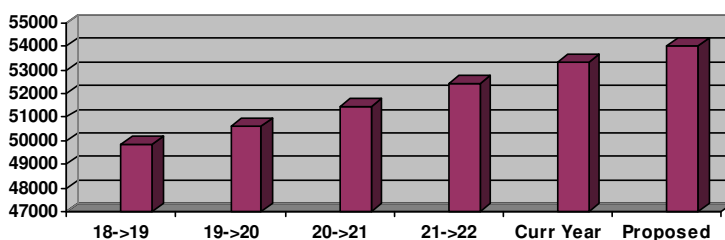
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-010-078	Extn	7111	Proposed Amount	\$54,030.00
Description	SAL SUPPORT CLERICAL-PRI			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$49,874.88	\$50,619.84	\$51,464.88	\$52,419.84	Curr Appr	\$53,330.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-910.00	-1.71%	\$52,420.00
2	0.00%	\$700.00	1.31%	\$54,030.00
3	0.00%	\$700.00	1.31%	\$54,030.00
4	0.00%	\$700.00	1.31%	\$54,030.00



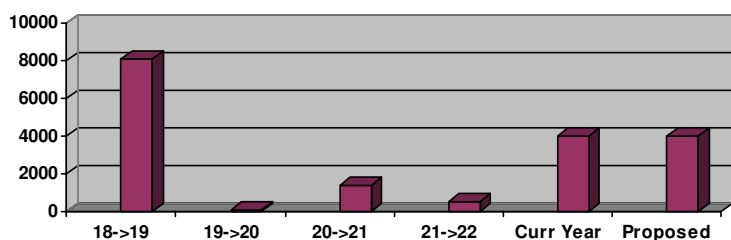
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	LOPOMO, JULIA	54,030.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-030-		Extn	8777	Proposed Amount	\$4,000.00
Description	SALARIES SUB. SECRETARIE				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,101.42	\$63.93	\$1,378.00	\$518.70	Curr Appr	\$4,000.00

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



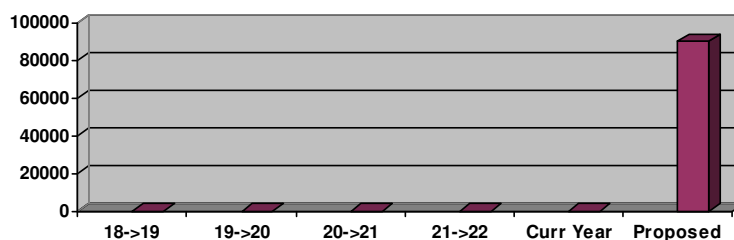
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Substitute Secretaries	4,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-105-099-		Extn	7112	Proposed Amount	\$90,000.00	
Description	SALARIES OF SECRETARIAL				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$22,000.00	100.00%	\$22,000.00
2	0.00%	\$90,000.00	100.00%	\$90,000.00
3	0.00%	\$90,000.00	100.00%	\$90,000.00
4	0.00%	\$90,000.00	100.00%	\$90,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments	90,000.00	Edit	SMYTH

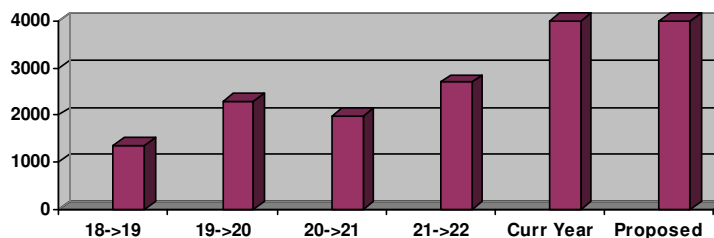
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,371.96	\$2,297.40	\$1,977.94	\$2,696.27	Curr Appr	\$4,000.00

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



Authorized Locations
YC

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Savin Copier 907EX Pro as per BS	2,000.00	Edit	SMYTH
11/29/2022		Pitney Bowes Postage Lease and Fees	2,000.00	Edit	SMYTH

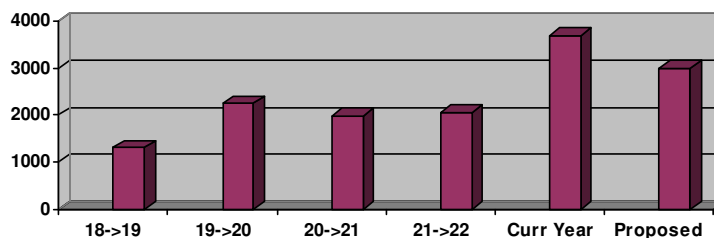
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,304.04	\$2,241.95	\$1,982.36	\$2,045.29	Curr Appr	\$3,674.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-674.00	-18.35%	\$3,000.00
2	0.00%	\$-674.00	-18.35%	\$3,000.00
3	0.00%	\$-674.00	-18.35%	\$3,000.00
4	0.00%	\$-674.00	-18.35%	\$3,000.00



Authorized Locations

W

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Savin Copier 9070sp	1,000.00	Edit	EMBON
11/29/2022		Pitney Bowes Postage Meter Lease	2,000.00	Edit	EMBON

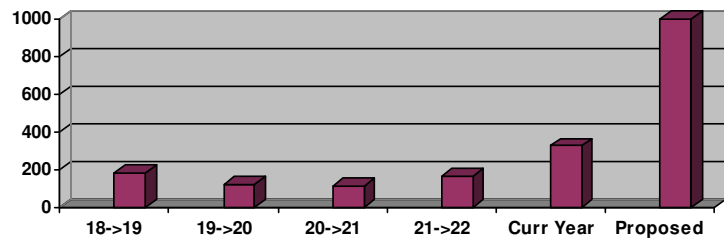
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-240-500-006-060	Extn	7117	Proposed Amount	\$1,000.00
Description	RENTALS/LEASES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$180.08	\$125.04	\$112.68	\$166.99	Curr Appr
					22->23
					\$326.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$674.00	206.75%	\$1,000.00
2	0.00%	\$674.00	206.75%	\$1,000.00
3	0.00%	\$674.00	206.75%	\$1,000.00
4	0.00%	\$674.00	206.75%	\$1,000.00



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

- DISTRICT SHARED POSTAGE LEASE
- OFFICE COPY MACHINE LEASE

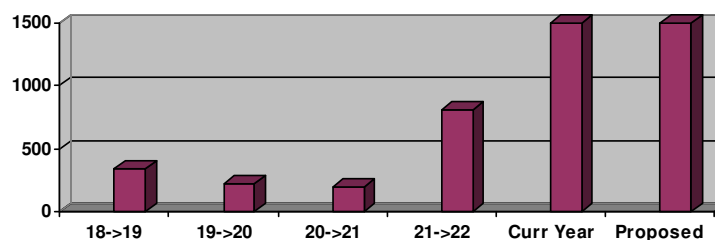
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Savin Copier 9233sp	1,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-500-007-070		Extn	7118	Proposed Amount	\$1,500.00
Description	RENTALS/LEASES				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$343.19	\$217.83	\$190.80	\$814.09	Curr Appr	\$1,500.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH

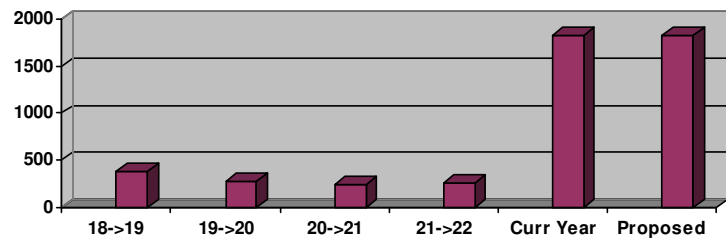
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-240-500-008-077		Extn	7119	Proposed Amount	\$1,825.00
Description	RENTALS/LEASES				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$390.35	\$271.69	\$244.59	\$260.50	Curr Appr	\$1,825.00

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



Authorized Locations

G

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH
11/29/2022		Pressure Folder Machine	325.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

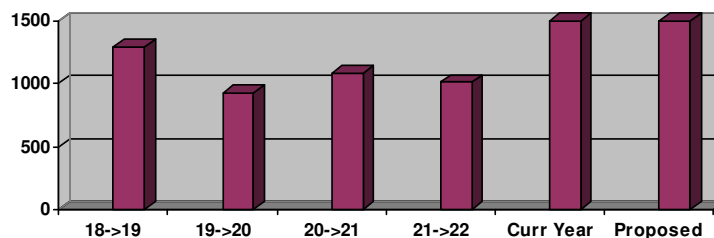
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-500-009-080		Extn	7120	Proposed Amount	\$1,500.00
Description	RENTALS/LEASES				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,290.32	\$927.31	\$1,080.01	\$1,010.48	Curr Appr	\$1,500.00

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

Authorized Locations

H



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office Copier Savin 9060 (share w/ 11-190)	1,500.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

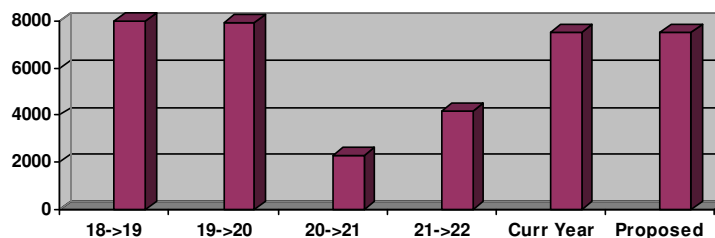
Account#	11-000-240-580-050-	Extn	7121	Proposed Amount	\$7,500.00
Description	OTHER PURCH SERV-PRINC/A			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$7,973.76	\$7,951.17	\$2,325.00	\$4,168.50	Curr Appr	\$7,500.00

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

Authorized Locations

Q



Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Professional Development Travel (Admins/Spvrs)	7,500.00	Edit	MCCANN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

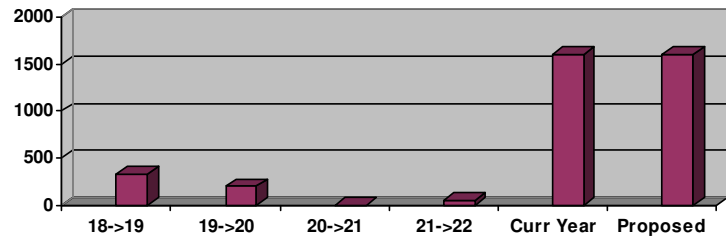
bp_det02.031816
05/31/2023

Account#	11-000-240-581-004-050		Extn	9761	Proposed Amount	\$1,600.00
Description	REG. BUS. TRAVL-HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$338.10	\$200.17	\$0.00	\$51.94	Curr Appr	\$1,600.00

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

Authorized Locations

C



Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Regular Business Travel HS	1,600.00	Edit	RIGHI

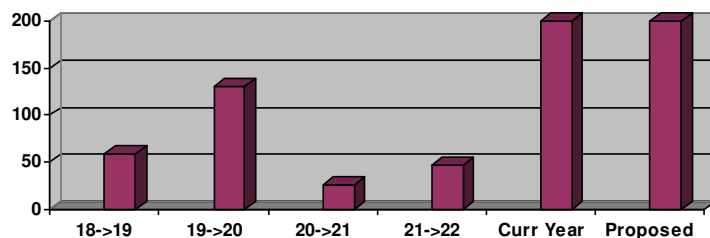
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-581-005-075		Extn	9763	Proposed Amount	\$200.00
Description	REG. BUS. TRAVL-WIS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$59.27	\$130.41	\$25.55	\$47.22	Curr Appr	\$200.00

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

Authorized Locations
W



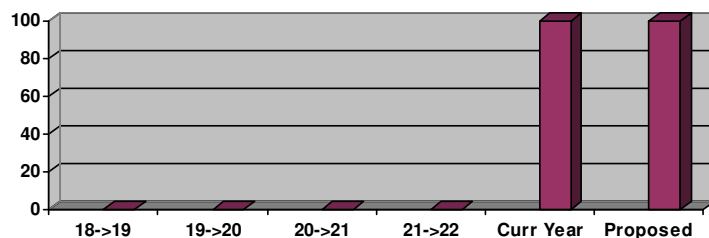
Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		Regular Business Travel	200.00	Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-581-006-060		Extn	9762	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-AW				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$100.00

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



Authorized Locations

E

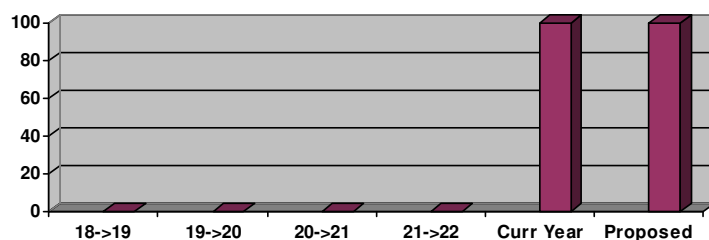
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel	100.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-581-007-070		Extn	9766	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-CS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$100.00

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



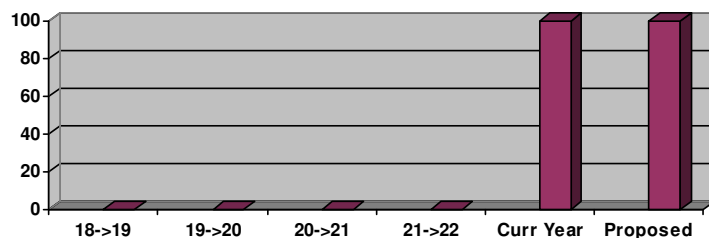
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel	100.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-581-008-077			Extn	9764	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-OM			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$100.00	

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



Authorized Locations

G

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel	100.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

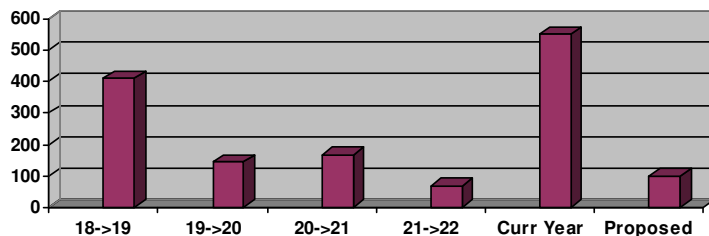
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-581-009-080		Extn	9765	Proposed Amount	\$100.00
Description	REG. BUS. TRAVL-WB				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$409.41	\$143.79	\$169.09	\$69.11	Curr Appr	\$550.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-450.00	-81.82%	\$100.00
2	0.00%	\$-450.00	-81.82%	\$100.00
3	0.00%	\$-450.00	-81.82%	\$100.00
4	0.00%	\$-450.00	-81.82%	\$100.00

Authorized Locations

H



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel	100.00	Edit	SMYTH

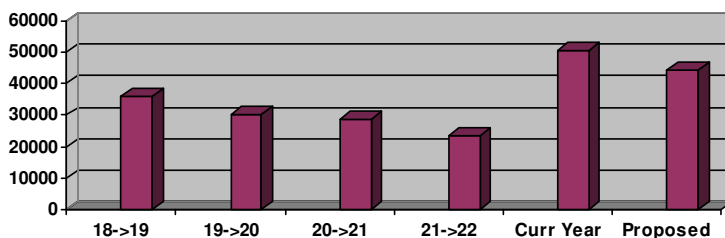
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-600-004-050	Extn	7122	Proposed Amount	\$44,415.00
Description	SUPPLIES AND MATERIALS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,819.20	\$30,418.27	\$28,703.43	\$23,375.40	Curr Appr	\$50,410.56

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,060.56	-8.05%	\$46,350.00
2	0.00%	\$-3,995.56	-7.93%	\$46,415.00
3	0.00%	\$-3,995.56	-7.93%	\$46,415.00
4	0.00%	\$-5,995.56	-11.89%	\$44,415.00



Authorized Locations

YC

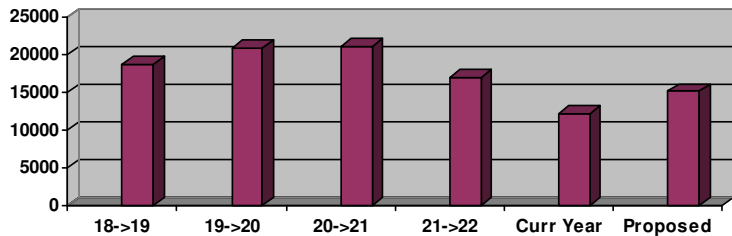
Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Advisory Meeting Expenses: PAC, SAC, FAC, etc.	3,500.00	Edit	RIGHI
01/05/2023		Coast Star	65.00	Edit	RIGHI
01/05/2023		Copy Machine Staples	2,950.00	Edit	RIGHI
01/05/2023		Fax Machine/Printer Supplies	2,600.00	Edit	RIGHI
01/05/2023		Fed Ex Expenses	350.00	Edit	RIGHI
01/05/2023		Graduation Supplies	6,700.00	Edit	RIGHI
01/05/2023		Ink for Postage Machine	600.00	Edit	RIGHI
01/05/2023		Interact Club fee	200.00	Edit	RIGHI
01/05/2023		Lamination Paper	3,800.00	Edit	RIGHI
01/05/2023		Office Copy Paper	5,000.00	Edit	RIGHI
01/05/2023		Office Supplies	7,100.00	Edit	RIGHI
01/05/2023		Parking decals student/staff; security	1,300.00	Edit	RIGHI
01/05/2023		Postage	4,750.00	Edit	RIGHI
01/05/2023		Poster machine supplies ink & paper	1,900.00	Edit	RIGHI
01/05/2023		Replacement Chairs & Desks	2,100.00	Edit	RIGHI
01/05/2023		Toner for office printers	3,500.00	Edit	RIGHI
04/25/2023		z budget adjustment	-2,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-600-005-075	Extn	7123	Proposed Amount	\$15,100.00
Description	SUPPLIES AND MATERIALS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$18,741.53	\$20,884.76	\$21,150.55	\$16,892.00	Curr Appr
					22->23
					\$12,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,500.00	28.93%	\$15,600.00
2	0.00%	\$3,000.00	24.79%	\$15,100.00
3	0.00%	\$3,000.00	24.79%	\$15,100.00
4	0.00%	\$3,000.00	24.79%	\$15,100.00



Authorized Locations

W

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		2 Way Radio- 2 pack	750.00	Edit	LAUGHLIN
01/01/2023		Comm. Supplies - Letterhead, env, forms	1,350.00	Edit	LAUGHLIN
01/01/2023		Copier Supplies (staples/cartridges)	500.00	Edit	LAUGHLIN
01/01/2023		Graduation Supplies	2,400.00	Edit	LAUGHLIN
01/01/2023		Lanyard/ Hall Pass supplies	2,300.00	Edit	LAUGHLIN
01/01/2023		Misc. Building Supplies	500.00	Edit	LAUGHLIN
01/01/2023		Office Supplies	4,000.00	Edit	LAUGHLIN
01/01/2023		Postage	1,500.00	Edit	LAUGHLIN
01/01/2023		Supplies for Postage Machine	400.00	Edit	LAUGHLIN
01/01/2023		Toner for office printers	500.00	Edit	LAUGHLIN
01/01/2023		Water for water coolers	900.00	Edit	LAUGHLIN

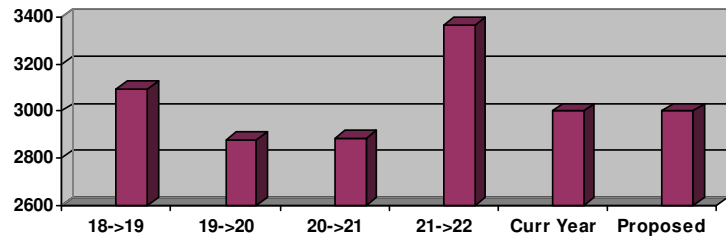
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-240-600-006-060		Extn	7124	Proposed Amount	\$3,000.00
Description	SUPPLIES AND MATERIALS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$3,096.82	\$2,875.98	\$2,887.30	\$3,363.50	Curr Appr	\$3,000.00

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



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

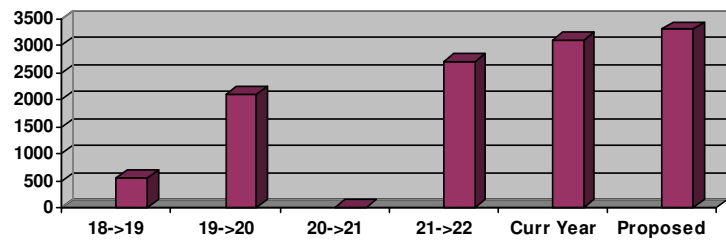
Date	FTE	Detail Description	Amount	TRX Type	User
12/19/2022		General Office Supplies	1,000.00	Edit	OCONNELL
12/19/2022		Postage	1,000.00	Edit	OCONNELL
12/19/2022		Shipping & Handling	500.00	Edit	OCONNELL
12/19/2022		Vistor and Substitute Teacher Badges	500.00	Edit	OCONNELL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$541.57	\$2,088.36	\$0.00	\$2,700.00	Curr Appr
					22->23
					\$3,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,100.00
2	0.00%	\$200.00	6.45%	\$3,300.00
3	0.00%	\$200.00	6.45%	\$3,300.00
4	0.00%	\$200.00	6.45%	\$3,300.00



Authorized Locations

F

Date	FTE	Detail Description	Amount	TRX Type	User
12/14/2022		colored paper for office	350.00	Edit	MONAFIS
12/14/2022		ink for printers	1,100.00	Edit	MONAFIS
12/14/2022		Laminating film-office	100.00	Edit	MONAFIS
12/14/2022		Office Supplies-Misc, folders	550.00	Edit	MONAFIS
12/14/2022		Postage -For Postage Machine	500.00	Edit	MONAFIS
12/14/2022		Postage Machine Lease	500.00	Edit	MONAFIS
12/14/2022		Visitor Badges	200.00	Edit	MONAFIS

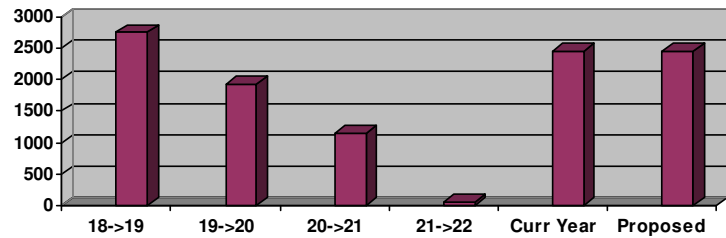
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-240-600-008-077			Extn	7126	Proposed Amount	\$2,450.00
Description	SUPPLIES AND MATERIALS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$2,749.76	\$1,927.07	\$1,147.87	\$64.58	Curr Appr	\$2,450.00	

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



Authorized Locations

G

Notes

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

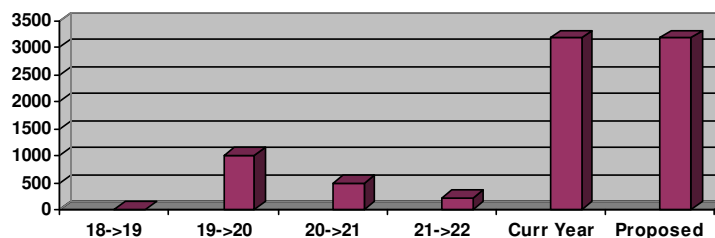
Date	FTE	Detail Description	Amount	TRX Type	User
01/03/2023		* Office Supplies	500.00	Edit	ANTONIELLO
01/03/2023		* Postage Machine Lease/Refill	500.00	Edit	ANTONIELLO
01/03/2023		* UPS account	25.00	Edit	ANTONIELLO
01/03/2023		* Copy Paper/Stationary	500.00	Edit	ANTONIELLO
01/03/2023		* Staff ID & Visitor Badges and Lanyards	200.00	Edit	ANTONIELLO
12/31/2022		Ink for printers	275.00	Add	ANTONIELLO
12/31/2022		Laminating Film	200.00	Edit	ANTONIELLO
01/03/2023		Poster Machine Paper	250.00	Edit	ANTONIELLO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$992.66	\$479.32	\$209.54	Curr Appr	\$3,180.00	

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



Authorized Locations

H

Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2022		Additional Postage	350.00	Edit	ABEAL
12/28/2022		Ed. Data/School Specialty - Office supplies	400.00	Edit	ABEAL
12/28/2022		Miscellaneous Office Expense	450.00	Edit	ABEAL
12/28/2022		Paper	880.00	Edit	ABEAL
12/28/2022		Postage for Postal Machine	400.00	Edit	ABEAL
12/28/2022		Special Stationary/Form Paper Orders	300.00	Edit	ABEAL
12/28/2022		Students Awards	400.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

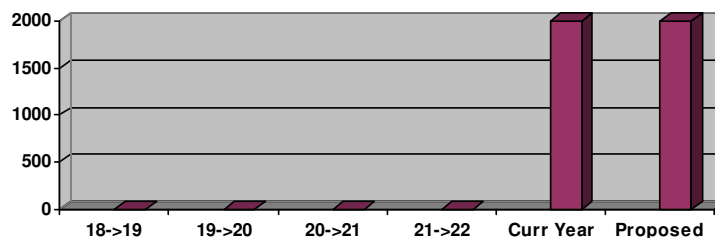
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-600-010-078		Extn	10539	Proposed Amount	\$2,000.00
Description	SUPPLIES AND MAT- PRIM				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$2,000.00

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

Authorized Locations

B



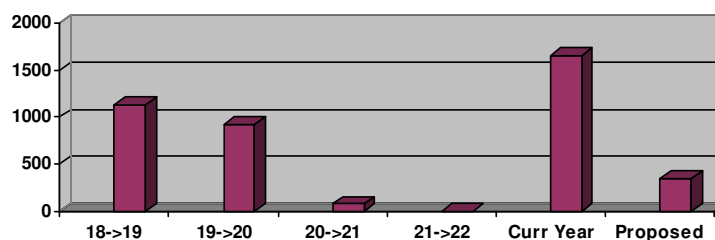
Date	FTE	Detail Description	Amount	TRX Type	User
04/25/2023		Primary Office Supplies	2,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-240-800-004-050		Extn	7128	Proposed Amount	\$350.00
Description	OTHER OBJECTS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,134.00	\$929.00	\$79.75	\$0.00	Curr Appr	\$1,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,650.00
2	0.00%	\$-1,300.00	-78.79%	\$350.00
3	0.00%	\$-1,300.00	-78.79%	\$350.00
4	0.00%	\$-1,300.00	-78.79%	\$350.00



Authorized Locations
YC

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		ASCD	350.00	Edit	RIGHI

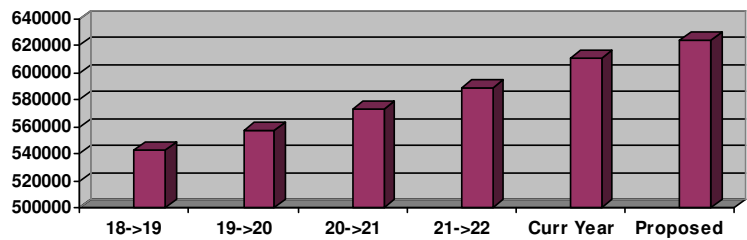
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-251-100-001-	Extn	7134	Proposed Amount	\$624,661.00
Description	SALARIES			Active Account?	Yes
				Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$542,357.48	\$556,696.94	\$573,400.60	\$589,254.10	Curr Appr
					22->23
					\$610,629.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-26,804.00	-4.39%	\$583,825.00
2	0.00%	\$29,032.00	4.75%	\$639,661.00
3	0.00%	\$14,032.00	2.30%	\$624,661.00
4	0.00%	\$14,032.00	2.30%	\$624,661.00



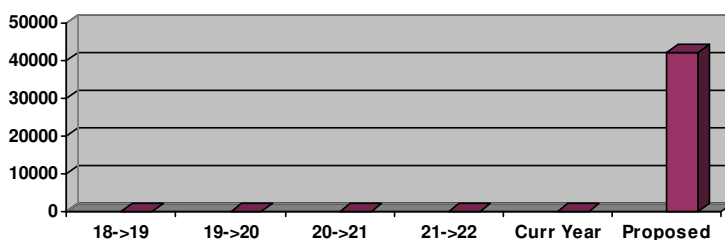
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BYRNE, LINDA	59,914.00	Import	BRATTOLI
12/31/2022	1.00	CHOMA, CATHERINE	78,796.00	Import	BRATTOLI
12/31/2022	1.00	FABIO, MICHELLE	59,914.00	Import	BRATTOLI
12/31/2022	1.00	KOLASIS, MADELYN	56,000.00	Edit	SCARANO
12/31/2022	1.00	MC CABE, JOYCE	66,422.00	Import	BRATTOLI
12/31/2022	1.00	SMYTH, BRIAN	193,615.00	Import	BRATTOLI
02/28/2023		Tentative budget cut	-15,000.00	Add	SMYTH
12/31/2022	1.00	Vacancy (BRATTOLI, AGNESE)	125,000.00	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-100-099-			Extn	7135	Proposed Amount	\$42,000.00
Description	SALARIES					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$72,000.00	100.00%	\$72,000.00
2	0.00%	\$42,000.00	100.00%	\$42,000.00
3	0.00%	\$42,000.00	100.00%	\$42,000.00
4	0.00%	\$42,000.00	100.00%	\$42,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments	20,000.00	Edit	SMYTH
02/28/2023		Salary Adjustments	17,000.00	Edit	SMYTH
02/28/2023		Salary Adjustments, Overtime, Brd Mtg Attendance	5,000.00	Add	SMYTH

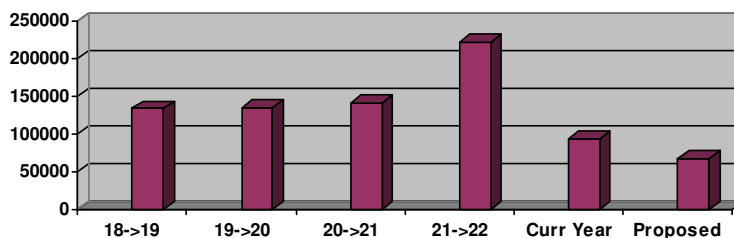
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-330-001-	Extn	7136	Proposed Amount	\$68,000.00
Description	PURCHASED PROFESSIONAL S			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$133,740.98	\$134,707.92	\$142,132.45	\$220,744.74	Curr Appr	\$92,820.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-27,720.00	-29.86%	\$65,100.00
2	0.00%	\$-24,820.00	-26.74%	\$68,000.00
3	0.00%	\$-24,820.00	-26.74%	\$68,000.00
4	0.00%	\$-24,820.00	-26.74%	\$68,000.00



Authorized Locations
LA

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Califon	2,000.00	Edit	SMYTH
03/05/2023		Financial Services: Phoenix, Bond Counsel, etc.	4,000.00	Edit	SMYTH
03/05/2023		Misc. purchased services (postage, etc.)	5,000.00	Edit	SMYTH
03/05/2023		Purchasing Program - Ed-Data Services	19,000.00	Edit	SMYTH
03/05/2023		Systems 3000	38,000.00	Edit	SMYTH

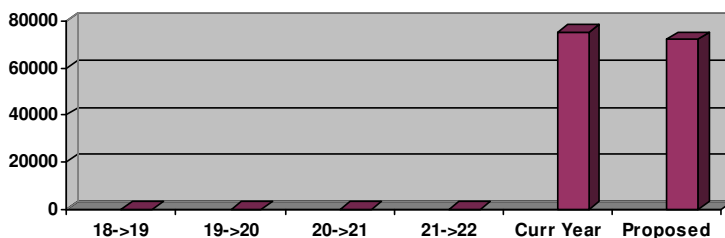
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-340-001-	Extn	10363	Proposed Amount	\$72,000.00
Description	PURCHASED TECHNICAL SERV			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$74,790.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,090.00	-4.13%	\$71,700.00
2	0.00%	\$-2,790.00	-3.73%	\$72,000.00
3	0.00%	\$-2,790.00	-3.73%	\$72,000.00
4	0.00%	\$-2,790.00	-3.73%	\$72,000.00



Authorized Locations

A

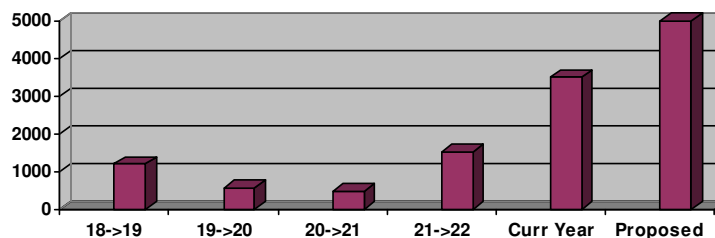
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Digital Archiving of Government Records	18,000.00	Edit	SMYTH
03/05/2023		Frontline AESOP (attendance & substitutes)	22,000.00	Edit	SMYTH
03/05/2023		Frontline Applitrak (online empty apps)	15,000.00	Edit	SMYTH
03/05/2023		Frontline Progeessional Growth	17,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-580-050-	Extn	7137	Proposed Amount	\$5,000.00
Description	OTHER PURCH SERV-CENTRAL			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$1,196.27	\$550.00	\$475.00	\$1,505.00	Curr Appr
					22->23
					\$3,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,500.00	42.86%	\$5,000.00
2	0.00%	\$1,500.00	42.86%	\$5,000.00
3	0.00%	\$1,500.00	42.86%	\$5,000.00
4	0.00%	\$1,500.00	42.86%	\$5,000.00



Authorized Locations
UTI

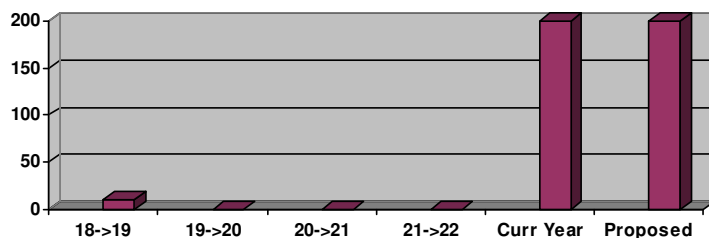
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Prof. Dev. Training for Maint., Cust., & Transp.	2,500.00	Edit	SMYTH
03/05/2023		Professional Development Travel for Office Staff	2,500.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-581-001-		Extn	9760	Proposed Amount	\$200.00
Description	REG. BUS. TRAVL-B.O				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$9.98	\$0.00	\$0.00	\$0.00	Curr Appr	\$200.00

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



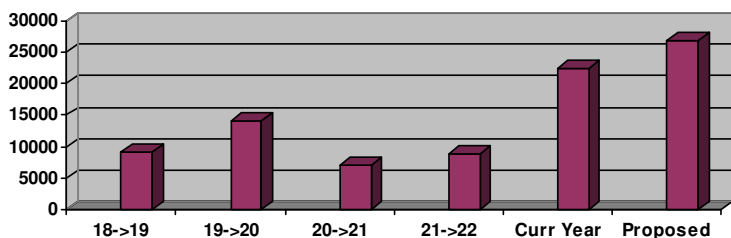
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Regular Business Travel	200.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-592-001-			Extn	7138	Proposed Amount	\$26,800.00
Description	MISCELLANEOUS PURCHASED					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$9,220.95	\$14,102.58	\$6,968.81	\$8,816.88	Curr Appr	\$22,490.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$4,310.00	19.16%	\$26,800.00
2	0.00%	\$4,310.00	19.16%	\$26,800.00
3	0.00%	\$4,310.00	19.16%	\$26,800.00
4	0.00%	\$4,310.00	19.16%	\$26,800.00



Authorized Locations
LZ

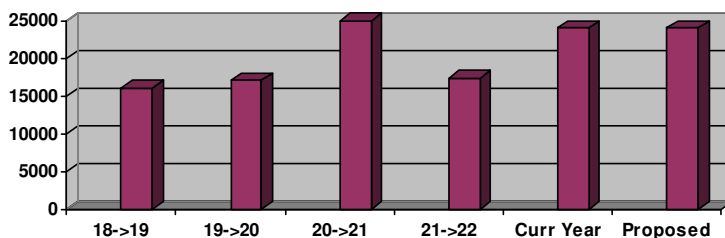
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Advertisement for personnel recruitment	10,000.00	Edit	SMYTH
03/05/2023		Check Printer and other equip. Service Agreement	5,500.00	Edit	SMYTH
03/05/2023		NJ School Jobs.com	2,000.00	Edit	SMYTH
03/05/2023		Pitney Bowes Postage Machine	2,500.00	Edit	SMYTH
03/05/2023		Savin Copier 9065 (lease to Municipal & Service)	6,800.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-251-600-001-		Extn	7139	Proposed Amount	\$24,000.00
Description	SUPPLIES AND MATERIALS				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$16,168.18	\$17,062.41	\$24,990.45	\$17,345.65	Curr Appr	\$24,000.00

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



Authorized Locations
CUYK

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Copy Paper	5,000.00	Edit	SMYTH
03/05/2023		General Office Supplies,	13,000.00	Edit	SMYTH
03/05/2023		Purchase orders, Check Paper, W-2, 1099's, etc	6,000.00	Edit	SMYTH

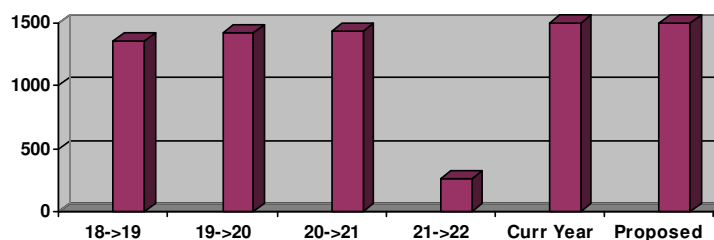
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,355.50	\$1,420.50	\$1,435.50	\$261.75	Curr Appr	\$1,500.00

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



Authorized Locations

L

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Membership Association & Dues	1,500.00	Edit	SMYTH

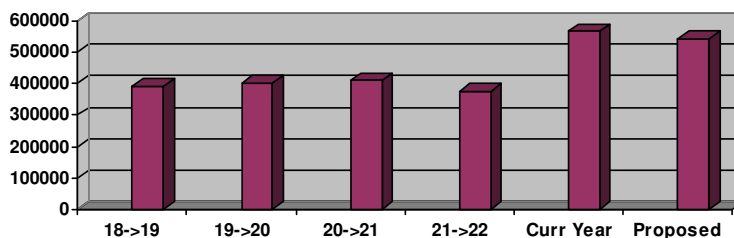
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-252-100-019-	Extn	7141	Proposed Amount	\$543,159.00
Description	SUPPORT TECH - SALARIES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$390,563.20	\$399,373.15	\$409,685.01	\$374,383.90	Curr Appr	\$565,857.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-9,007.00	-1.59%	\$556,850.00
2	0.00%	\$-22,698.00	-4.01%	\$543,159.00
3	0.00%	\$-22,698.00	-4.01%	\$543,159.00
4	0.00%	\$-22,698.00	-4.01%	\$543,159.00



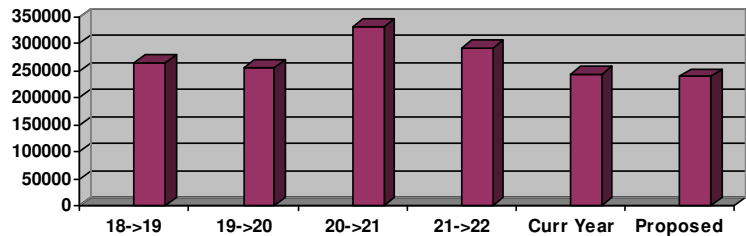
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	1.00	ALGOR, JAKE	45,900.00	Import	BRATTOLI
12/31/2022	1.00	ALI, FAWAD	47,400.00	Import	BRATTOLI
12/31/2022	1.00	BERHALTER, JASON	67,529.00	Import	BRATTOLI
12/31/2022	1.00	CLAYTON, BRYAN	52,223.00	Import	BRATTOLI
12/31/2022	1.00	COMMANDER, DAVID	65,863.00	Import	BRATTOLI
12/31/2022	1.00	HIGHAM, JOHN	172,292.00	Import	BRATTOLI
12/31/2022	1.00	KURTZ, PHILIP	70,000.00	Import	BRATTOLI
12/31/2022	0.50	MONAGHAN, KATHLEEN	21,951.50	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-252-340-019-	Extn	7142	Proposed Amount	\$238,900.00
Description	PURCH'D TECH SVCS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$265,776.48	\$255,720.29	\$330,652.63	\$291,602.77	Curr Appr
					22->23
					\$244,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$244,000.00
2	0.00%	\$-5,100.00	-2.09%	\$238,900.00
3	0.00%	\$-5,100.00	-2.09%	\$238,900.00
4	0.00%	\$-5,100.00	-2.09%	\$238,900.00



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Content and Security Filtering License	80,550.00	Edit	HIGHAM
11/29/2022		Data Synchronization License		Edit	HIGHAM
11/29/2022		Database Licensing		Edit	HIGHAM
11/29/2022		DDOS Protection and DNS Service		Edit	SMYTH
11/29/2022		End-User Support and IT Troubleshooting Software		Edit	HIGHAM
11/29/2022		End-User Support and IT Troubleshooting Software		Edit	HIGHAM
11/29/2022		Google Enterprise License		Edit	HIGHAM
11/29/2022		Inventory and Application Deployment Software		Edit	HIGHAM
11/29/2022		iPad Management License		Edit	HIGHAM
11/29/2022		Live Stream and Video Conf License		Edit	HIGHAM
02/15/2023		Network Equipment Service, Support and Maintenance	49,500.00	Edit	HIGHAM
11/29/2022		Phishing Security Awareness & Training License		Edit	HIGHAM
11/29/2022		Printer Management License		Edit	HIGHAM
11/29/2022		Router Software		Edit	HIGHAM
11/29/2022		Social Media Administration		Edit	HIGHAM
11/29/2022		Student & Staff Data Backup License		Edit	HIGHAM
11/29/2022		Student Information System License		Edit	HIGHAM
03/20/2023		Web Site Hosting and Mass Notification	28,000.00	Edit	SMYTH
02/15/2023		Windows and Mac Antivirus Software	80,850.00	Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

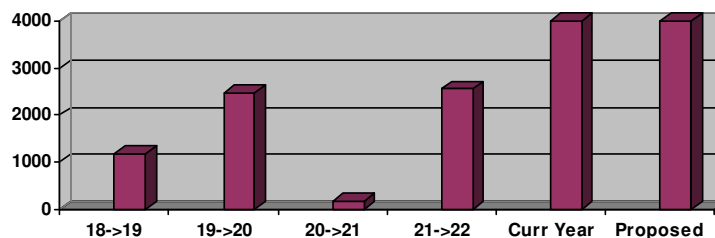
Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,170.21	\$2,457.48	\$174.70	\$2,556.43	Curr Appr	\$4,000.00

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

Authorized Locations
Z



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		copier fees: Savin 9065	4,000.00	Edit	SMYTH

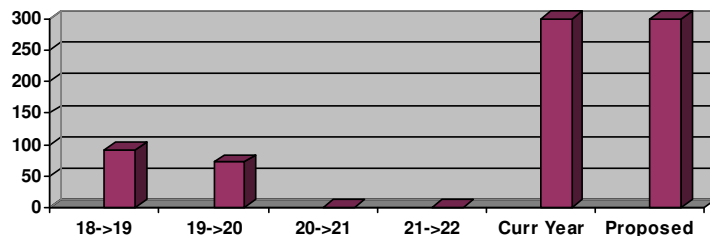
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-252-581-000-		Extn	9758	Proposed Amount	\$300.00	
Description	REG. BUS. TRAVL-TECH				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$90.67	\$71.90	\$0.00	\$0.00	Curr Appr	\$300.00	

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

Authorized Locations
Z



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel	300.00	Add	SMYTH

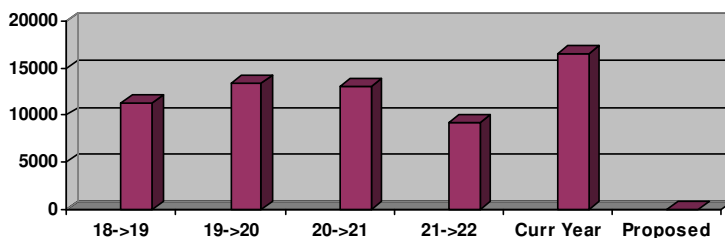
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-252-600-019-	Extn	7144	Proposed Amount	\$0.00
Description	TECH SUPP'S & MATLS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$11,254.31	\$13,354.27	\$13,035.39	\$9,266.52	Curr Appr	\$16,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$16,500.00
2	0.00%	\$-16,500.00	-100.00%	\$0.00
3	0.00%	\$-16,500.00	-100.00%	\$0.00
4	0.00%	\$-16,500.00	-100.00%	\$0.00



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Misc Unforeseen Department Supplies		Edit	HIGHAM

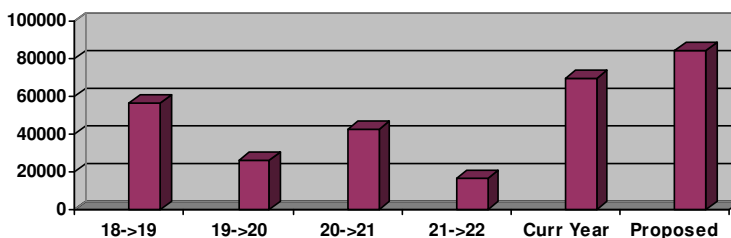
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-420-002-	Extn	7145	Proposed Amount	\$84,500.00
Description	CLEANING & REPAIR			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$56,664.58	\$26,149.94	\$42,522.33	\$16,353.06	Curr Appr	\$69,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,000.00	21.58%	\$84,500.00
2	0.00%	\$15,000.00	21.58%	\$84,500.00
3	0.00%	\$15,000.00	21.58%	\$84,500.00
4	0.00%	\$15,000.00	21.58%	\$84,500.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/22/2022		Asbestos abatement & O&M operations	1,000.00	Edit	VAN SYCKEL
12/22/2022		Concrete masonry work	2,000.00	Edit	VAN SYCKEL
12/22/2022		Countertops & Millwork		Edit	VAN SYCKEL
12/22/2022		District wide maint. projects	26,000.00	Edit	VAN SYCKEL
12/22/2022		DOE accounts for reserve interest of \$500	-500.00	Edit	VAN SYCKEL
12/22/2022		Door Hardware & Repairs	1,000.00	Edit	VAN SYCKEL
12/22/2022		Duct Cleaning	500.00	Edit	VAN SYCKEL
12/22/2022		Electrical Maintenance & Repairs	2,500.00	Edit	VAN SYCKEL
12/22/2022		Exterior Building Maintenance	20,000.00	Edit	VAN SYCKEL
12/22/2022		Floor Maintenance & Repairs		Edit	VAN SYCKEL
12/22/2022		HVAC Service & Repairs	10,000.00	Edit	VAN SYCKEL
12/22/2022		Lighting Maintenance & Repair	3,500.00	Edit	VAN SYCKEL
12/22/2022		Maintenance Vehicle maintenance	5,000.00	Edit	VAN SYCKEL
12/22/2022		Plumbing Service & Repairs	4,000.00	Edit	VAN SYCKEL
12/22/2022		Replace/repair blacktop & cement sidewalks	6,000.00	Edit	VAN SYCKEL
12/22/2022		Roofing Repairs	3,500.00	Edit	VAN SYCKEL
12/22/2022		Window replacement and/or repairs		Edit	VAN SYCKEL

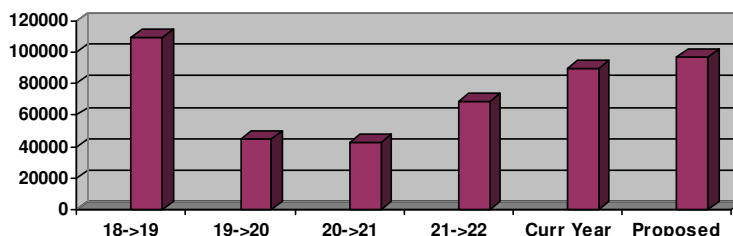
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-420-004-	Extn	7146	Proposed Amount	\$97,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$109,386.98	\$45,281.32	\$42,903.05	\$68,565.77	Curr Appr	\$90,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	5.56%	\$95,000.00
2	0.00%	\$7,000.00	7.78%	\$97,000.00
3	0.00%	\$7,000.00	7.78%	\$97,000.00
4	0.00%	\$7,000.00	7.78%	\$97,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/22/2022		Asbestos Abatement and O&M Operations	1,000.00	Edit	VAN SYCKEL
12/22/2022		Buidling specific maintenance	20,000.00	Edit	VAN SYCKEL
12/22/2022		Building Security and Access System	3,000.00	Edit	VAN SYCKEL
12/22/2022		Concrete Masonry Work		Edit	VAN SYCKEL
12/22/2022		Countertops & Millwork	1,000.00	Edit	VAN SYCKEL
12/22/2022		Door Hardware & Repairs	2,000.00	Edit	VAN SYCKEL
12/22/2022		Duct Cleaning		Edit	VAN SYCKEL
12/22/2022		Electrical Maintenance & Repairs	5,000.00	Edit	VAN SYCKEL
12/22/2022		Floor Maintenance & Repair	2,000.00	Edit	VAN SYCKEL
12/22/2022		Flooring replacement in rooms TBD	40,000.00	Edit	VAN SYCKEL
12/22/2022		HVAC Service & Repair	15,000.00	Edit	VAN SYCKEL
12/22/2022		Lighting Maintenance & Repair	3,000.00	Edit	VAN SYCKEL
12/22/2022		Plumbing Service & Repair	2,000.00	Edit	VAN SYCKEL
12/22/2022		Roofing Repairs	1,500.00	Edit	VAN SYCKEL
12/22/2022		Window Replacement	1,500.00	Edit	VAN SYCKEL

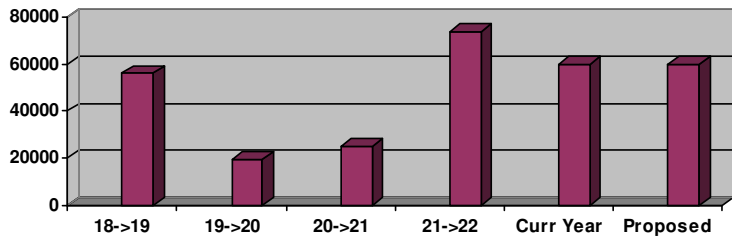
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-420-005-			Extn	7147	Proposed Amount	\$60,000.00
Description	CLEANING, REPAIR, AND MA					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$55,990.65	\$19,736.28	\$24,808.58	\$73,714.59	Curr Appr	\$60,000.00	

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/22/2022		Accoustical ceiling replacement		Edit	VAN SYCKEL
12/22/2022	2.00	Asbestos Abatement O&M	10,000.00	Edit	VAN SYCKEL
12/22/2022		Building Security and Access System	3,000.00	Edit	VAN SYCKEL
12/22/2022		Concrete Masonry Work	10,000.00	Edit	VAN SYCKEL
12/22/2022		Countertops & Millwork		Edit	VAN SYCKEL
12/22/2022		Door Hardware & Repairs	3,000.00	Edit	VAN SYCKEL
12/22/2022		Duct Cleaning		Edit	VAN SYCKEL
12/22/2022		Electrical Maintenance & Repairs	4,000.00	Edit	VAN SYCKEL
12/22/2022		Exterior Building Repairs & Maintenance		Edit	VAN SYCKEL
12/22/2022		Floor Maintenance & Repair	3,000.00	Edit	VAN SYCKEL
12/22/2022		General Building Maintenance	5,000.00	Edit	VAN SYCKEL
12/22/2022		HVAC Service & Repair	10,000.00	Edit	VAN SYCKEL
12/22/2022		IEP Air Conditioning Installs		Edit	VAN SYCKEL
12/22/2022		Lighting Maintenance & Repair	1,000.00	Edit	VAN SYCKEL
12/22/2022		Plumbing Service & Repair	5,000.00	Edit	VAN SYCKEL
12/22/2022		Roofing Repairs and maintenance	5,000.00	Edit	VAN SYCKEL
12/22/2022		Window replacement and/or repair	1,000.00	Edit	VAN SYCKEL

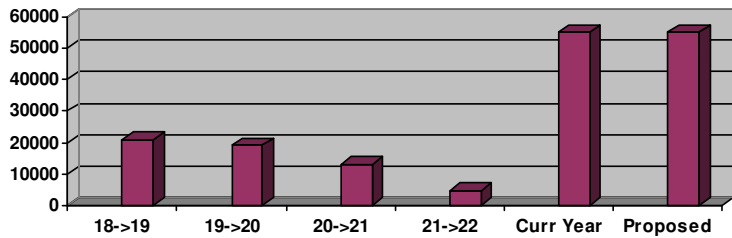
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-420-006-			Extn	7148	Proposed Amount	\$55,000.00
Description	CLEANING, REPAIR, AND MA					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$20,921.14	\$19,037.80	\$12,872.00	\$4,659.00	Curr Appr	\$55,000.00	

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Asbestos abatement O&M	1,000.00	Edit	VAN SYCKEL
12/26/2022		Building Security and Access Systems	2,000.00	Edit	VAN SYCKEL
12/27/2022		Concrete Masonry Work	1,000.00	Edit	VAN SYCKEL
12/27/2022		Countertops & Millwork		Edit	VAN SYCKEL
12/27/2022		Door Hardware & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Duct Cleaning		Edit	VAN SYCKEL
12/27/2022		Electrical Maintenance & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Exterior Building Repairs and Maintenance	12,000.00	Edit	VAN SYCKEL
12/27/2022		Floor Maintenance & Repairs	2,500.00	Edit	VAN SYCKEL
12/27/2022		Flooring replacement	20,000.00	Edit	VAN SYCKEL
12/27/2022		General Building Maintenance	6,000.00	Edit	VAN SYCKEL
12/27/2022		HVAC Service & Repairs	5,000.00	Edit	VAN SYCKEL
12/27/2022		Lighting Maintenance & Repairs	1,500.00	Edit	VAN SYCKEL
12/27/2022		Plumbing Service & Repairs		Edit	VAN SYCKEL
12/27/2022		Roofing Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Window Replacement & repairs	1,000.00	Edit	VAN SYCKEL

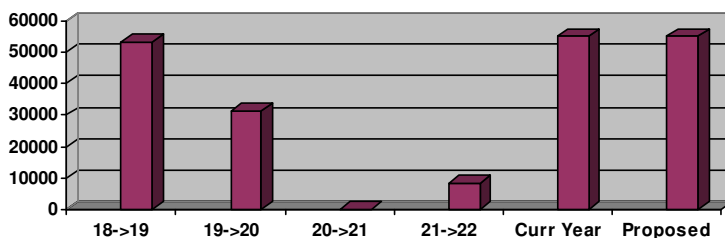
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-420-007-	Extn	7149	Proposed Amount	\$55,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$53,168.31	\$31,455.73	\$0.00	\$8,403.49	Curr Appr	\$55,000.00

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



Authorized Locations

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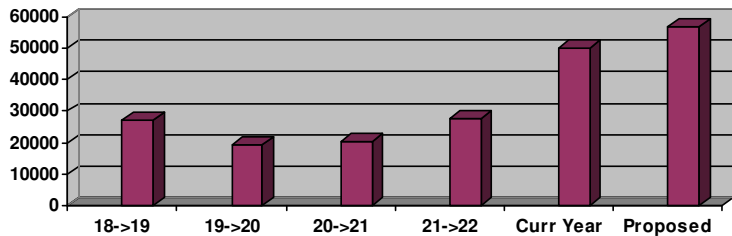
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Asbestos O&M	4,000.00	Edit	SMYTH
11/29/2022		Building Security & Access Systems	2,000.00	Edit	SMYTH
11/29/2022		Concrete Masonry Work	1,000.00	Edit	SMYTH
11/29/2022		Countertops & Millwork		Edit	SMYTH
11/29/2022		Door Hardware & Repairs	1,000.00	Edit	SMYTH
11/29/2022		Duct Cleaning		Edit	SMYTH
11/29/2022		Electrical Maintenance & Repairs	1,000.00	Edit	SMYTH
11/29/2022		Exterior Building Repairs and Maintenance	10,000.00	Edit	SMYTH
11/29/2022		Floor Maintenance & Repairs	1,000.00	Edit	SMYTH
11/29/2022		Flooring replacement	18,000.00	Edit	SMYTH
11/29/2022		General Building Maintenance	6,000.00	Edit	SMYTH
11/29/2022		HVAC Service & Repairs	4,000.00	Edit	SMYTH
11/29/2022		Lighting Maintenance & Repairs	2,000.00	Edit	SMYTH
11/29/2022		Plumbing Service & Repairs	2,000.00	Edit	SMYTH
11/29/2022		Roofing Repairs	2,000.00	Edit	SMYTH
11/29/2022		Window Replacement	1,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-420-008-			Extn	7150	Proposed Amount	\$57,000.00
Description	CLEANING, REPAIR, AND MA					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$26,980.93	\$19,110.84	\$20,318.55	\$27,525.90	Curr Appr	\$50,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$50,000.00
2	0.00%	\$7,000.00	14.00%	\$57,000.00
3	0.00%	\$7,000.00	14.00%	\$57,000.00
4	0.00%	\$7,000.00	14.00%	\$57,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Asbestos O&M	2,000.00	Edit	VAN SYCKEL
12/27/2022		Building Security and Access Systems	3,000.00	Edit	VAN SYCKEL
12/27/2022		Concrete Masonry Work		Edit	VAN SYCKEL
12/27/2022		Countertops & Millwork		Edit	VAN SYCKEL
12/27/2022		Door Hardware & Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		Duct Cleaning		Edit	VAN SYCKEL
12/27/2022		Electrical Maintenance & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Exterior Building Repairs and Maintenance	16,000.00	Edit	VAN SYCKEL
12/27/2022		Floor Maintenance & Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		Flooring replacement	10,000.00	Edit	VAN SYCKEL
12/27/2022		HVAC Service & Repairs	15,000.00	Edit	VAN SYCKEL
12/27/2022		Lighting Maintenance & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Plumbing Maintenance & Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		Roofing Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		Window Replacement and/or Repairs	1,000.00	Edit	VAN SYCKEL

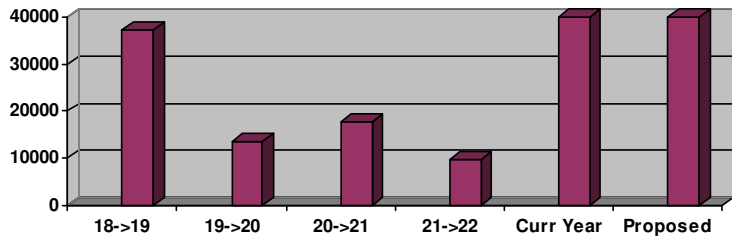
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$37,344.20	\$13,526.89	\$17,603.30	\$9,835.92	Curr Appr	\$40,000.00

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



Authorized Locations

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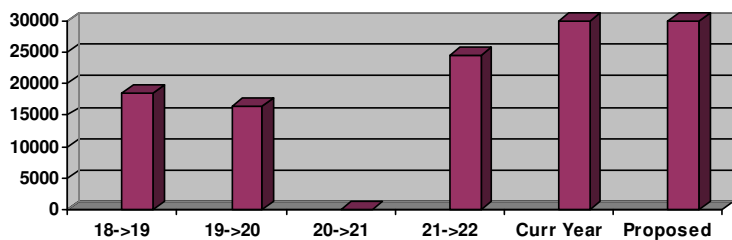
Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Asbestos O&M	1,000.00	Edit	VAN SYCKEL
12/27/2022		Building Security and Access System	2,000.00	Edit	VAN SYCKEL
12/22/2022		Concrete Masonry Work		Edit	VAN SYCKEL
12/27/2022		Countertops & Millwork		Edit	VAN SYCKEL
12/27/2022		Door Hardware & Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		Duct Cleaning		Edit	VAN SYCKEL
12/27/2022		Electrical Maintenance & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Floor Maintenance & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		General Building Maintenance	4,000.00	Edit	VAN SYCKEL
12/27/2022		General Building Maintenance & Repair	10,000.00	Edit	VAN SYCKEL
12/27/2022		HVAC Service & Repairs	4,000.00	Edit	VAN SYCKEL
12/27/2022		Lighting Maintenance & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Plumbing Service & Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		Roofing Repairs	2,000.00	Edit	VAN SYCKEL
12/27/2022		VCT Flooring Replacement	10,000.00	Edit	VAN SYCKEL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-420-021-			Extn	7152	Proposed Amount	\$30,000.00
Description	CLEANING, REPAIR, AND MA					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$18,538.00	\$16,444.74	\$0.00	\$24,422.25	Curr Appr	\$30,000.00	

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



Authorized Locations

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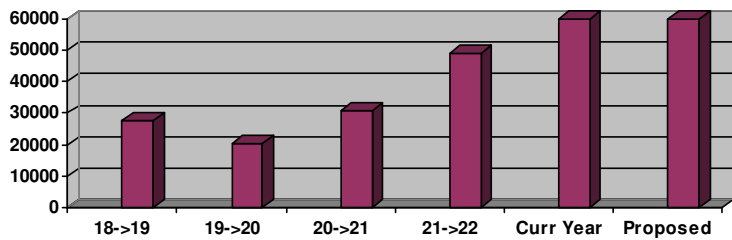
Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Asbestos O&M	1,000.00	Edit	VAN SYCKEL
12/27/2022		Building Security and Access Systems	1,000.00	Edit	VAN SYCKEL
12/27/2022		Concrete Masonry Work		Edit	VAN SYCKEL
12/27/2022		Countertops & Millwork		Edit	VAN SYCKEL
12/27/2022		Door Hardware & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Duct Cleaning		Edit	VAN SYCKEL
12/27/2022		Electrical Maintenance & Repairs	500.00	Edit	VAN SYCKEL
12/27/2022		Exterior & General Buidling Maintenance & Repairs	11,000.00	Edit	VAN SYCKEL
12/27/2022		Floor Maintenance & Repairs		Edit	VAN SYCKEL
12/27/2022		HVAC Service & Reparis	13,000.00	Edit	VAN SYCKEL
12/27/2022		Lighting Maintenance & Repairs	500.00	Edit	VAN SYCKEL
12/27/2022		Plumbing Service & Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Replace/repair blacktop & cement sidewalks		Edit	VAN SYCKEL
12/27/2022		Roofing Repairs	1,000.00	Edit	VAN SYCKEL
12/27/2022		Window Replacement		Edit	VAN SYCKEL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-610-004-	Extn	7153	Proposed Amount	\$60,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$27,719.90	\$20,325.56	\$30,740.76	\$49,132.81	Curr Appr
					22->23
					\$60,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
03/31/2023		Electrical, Data Network Supplies	1,000.00	Edit	SMYTH
11/29/2022		Facility management Software & Hardware		Edit	SMYTH
03/31/2023		General Building Maintenance supplies	25,000.00	Edit	SMYTH
11/29/2022		Hardware, paint and carpentry supplies	2,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner filters		Edit	SMYTH
11/29/2022		Heating/Air Conditioning supplies	5,000.00	Edit	SMYTH
11/29/2022		Johnson Controllers/BMS System supplies	7,000.00	Edit	SMYTH
11/29/2022		Light Fixture Supplies	1,000.00	Edit	SMYTH
03/31/2023		Mechanical Systems Controls	15,000.00	Edit	SMYTH
11/29/2022		Plumbing Supplies	4,000.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & Small Equipment Needs		Edit	SMYTH

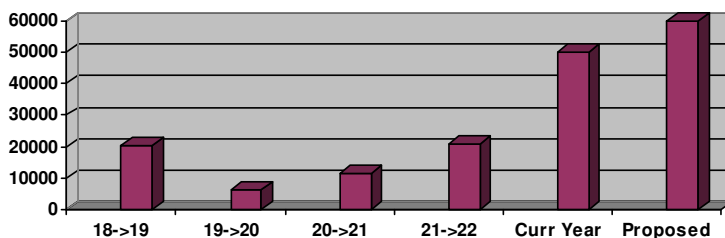
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-610-005-	Extn	7154	Proposed Amount	\$60,000.00
Description	GENERAL SUPPLIES			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$20,502.41	\$6,203.03	\$11,686.92	\$20,986.20	Curr Appr	\$50,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$10,000.00	20.00%	\$60,000.00
2	0.00%	\$10,000.00	20.00%	\$60,000.00
3	0.00%	\$10,000.00	20.00%	\$60,000.00
4	0.00%	\$10,000.00	20.00%	\$60,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Electrical, Data Network Supplies	2,000.00	Edit	SMYTH
03/31/2023		Flooring Replacement	10,000.00	Edit	SMYTH
03/31/2023		General Building Maintenance Supplies	25,000.00	Edit	SMYTH
11/29/2022		Hardware, paint & carpentry supplies	3,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner Filters		Edit	SMYTH
11/29/2022		Heating/Air Conditioning Supplies	5,000.00	Edit	SMYTH
11/29/2022		Light Fixture Supplies		Edit	SMYTH
03/31/2023		Mechanical Systems Controls	10,000.00	Edit	SMYTH
11/29/2022		Plumbing Supplies	5,000.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & Small Equipment Needs		Edit	SMYTH

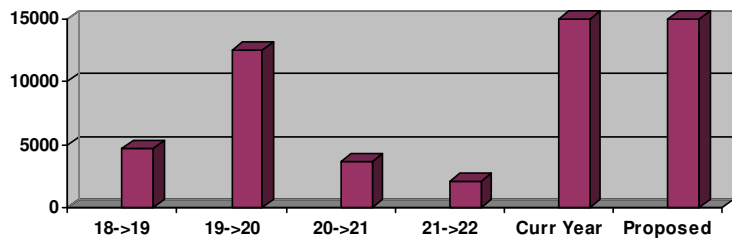
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-610-006-	Extn	7155	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$4,701.82	\$12,487.50	\$3,706.13	\$2,061.67	Curr Appr
					22->23
					\$15,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Electrical, Data Network Supplies	500.00	Edit	SMYTH
11/29/2022		General Buidling Maintenance Supplies	5,000.00	Edit	SMYTH
11/29/2022		Hardware, paint and carpentry supplies	3,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner filters		Edit	SMYTH
11/29/2022		Heating/Air Conditioning Supplies	4,000.00	Edit	SMYTH
11/29/2022		Light Fixture Supplies		Edit	SMYTH
11/29/2022		Plumbing Supplies	2,500.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & Small Equipment Needs		Edit	SMYTH

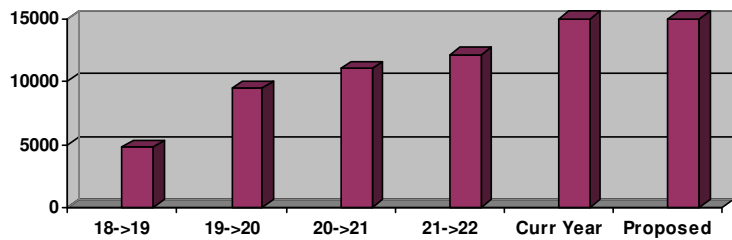
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-610-007-	Extn	7156	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$4,770.74	\$9,452.52	\$11,025.14	\$12,132.19	Curr Appr
					22->23
					\$15,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Electrical, Data Network Supplies	500.00	Edit	SMYTH
11/29/2022		General Building Maintenance Supplies	5,000.00	Edit	SMYTH
11/29/2022		Hardware, paint & carpentry supplies	3,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner filters		Edit	SMYTH
11/29/2022		Heating/Air Conditioning Supplies	4,000.00	Edit	SMYTH
11/29/2022		Light Fixture Supplies		Edit	SMYTH
11/29/2022		Plumbing Supplies	2,500.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & Small Equipment Needs		Edit	SMYTH

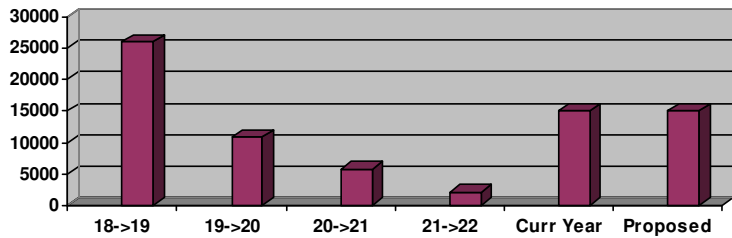
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-610-008-	Extn	7157	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$25,937.74	\$10,819.24	\$5,786.20	\$2,214.24	Curr Appr
					22->23
					\$15,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Electrical, Data Network Supplies	500.00	Edit	SMYTH
11/29/2022		General Building Maintenance Supplies	5,000.00	Edit	SMYTH
11/29/2022		Hardware, paint & carpentry supplies	4,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner filters		Edit	SMYTH
11/29/2022		Heating/Air Conditioning Supplies	3,000.00	Edit	SMYTH
11/29/2022		Light Fixture Supplies		Edit	SMYTH
11/29/2022		Plumbing Supplies	2,500.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & small equipment needs		Edit	SMYTH

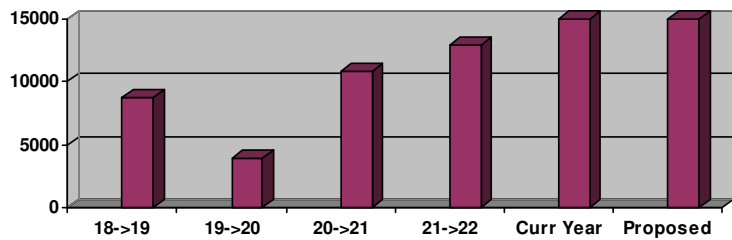
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-610-009-	Extn	7158	Proposed Amount	\$15,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$8,688.46	\$3,917.90	\$10,767.27	\$12,962.20	Curr Appr
					22->23
					\$15,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Electrical, Data Network supplies	500.00	Edit	SMYTH
11/29/2022		General Building Maintenance Supplies	5,000.00	Edit	SMYTH
11/29/2022		Hardware, paint & carpentry supplies	4,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner filters		Edit	SMYTH
11/29/2022		Heating/Air Conditioning Supplies	3,000.00	Edit	SMYTH
11/29/2022		Light fixture supplies		Edit	SMYTH
11/29/2022		Plumbing Supplies	2,500.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & small equipment needs		Edit	SMYTH

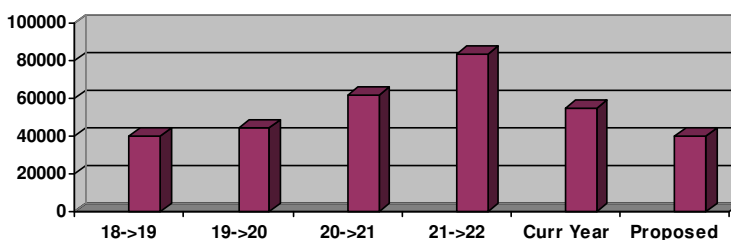
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-261-610-013-	Extn	7159	Proposed Amount	\$40,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$39,774.34	\$44,475.32	\$61,489.00	\$83,507.92	Curr Appr	\$55,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-15,000.00	-27.27%	\$40,000.00
2	0.00%	\$-15,000.00	-27.27%	\$40,000.00
3	0.00%	\$-15,000.00	-27.27%	\$40,000.00
4	0.00%	\$-15,000.00	-27.27%	\$40,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
03/31/2023		Electrical, Data Network Supplies	3,000.00	Edit	SMYTH
11/29/2022		Facility Improvements to move Operations		Edit	SMYTH
11/29/2022		General Building Maintenance Supplies	7,000.00	Edit	SMYTH
11/29/2022		Hardware, paint & carpentry supplies	6,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioner filters	3,000.00	Edit	SMYTH
11/29/2022		Heating/Air Conditioning Supplies	15,000.00	Edit	SMYTH
11/29/2022		Light fixture supplies	1,000.00	Edit	SMYTH
11/29/2022		Plumbing supplies	5,000.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools & Small Equipment Needs		Edit	SMYTH

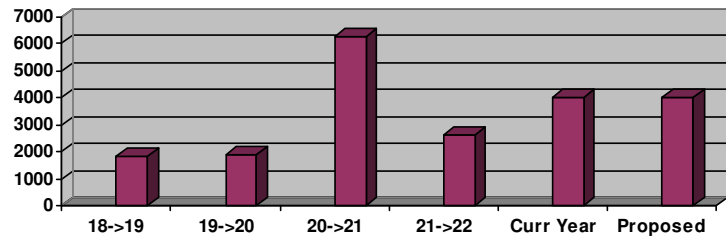
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-261-610-021-	Extn	7160	Proposed Amount	\$4,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$1,841.24	\$1,900.02	\$6,292.98	\$2,591.35	Curr Appr
					22->23
					\$4,000.00

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		DOE accounts for reserve interest of \$500		Edit	SMYTH
03/31/2023		Electrical, Data, Network Supplies	500.00	Edit	SMYTH
11/29/2022		Facility Management Software & Hardware		Edit	SMYTH
03/31/2023		General Carpentry	1,000.00	Edit	SMYTH
03/31/2023		Heating / Air Conditioning Supplies	1,500.00	Edit	SMYTH
11/29/2022		Lighting Fixture Supplies		Edit	SMYTH
03/31/2023		Plumbing Supplies	1,000.00	Edit	SMYTH
11/29/2022		Radio Communication Equipment		Edit	SMYTH
11/29/2022		Tools and Small Equipment		Edit	SMYTH

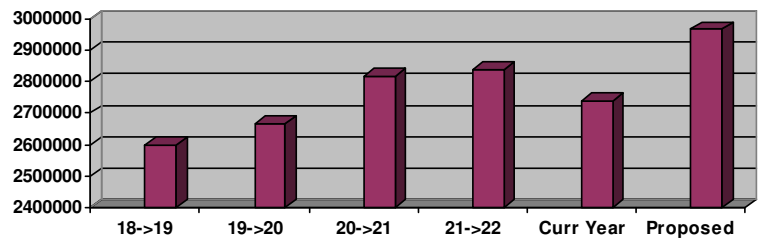
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-262-100-017-	Extn	7161	Proposed Amount	\$2,965,806.00
Description	SALARIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$2,597,838.14	\$2,668,026.70	\$2,818,971.63	\$2,836,243.20	Curr Appr
					\$2,737,496.73

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$145,375.27	5.31%	\$2,882,872.00
2	0.00%	\$228,309.27	8.34%	\$2,965,806.00
3	0.00%	\$228,309.27	8.34%	\$2,965,806.00
4	0.00%	\$228,309.27	8.34%	\$2,965,806.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ABBEY, MARY	59,125.00	Import	BRATTOLI
12/31/2022	1.00	AGABITI, THOMAS	70,540.00	Import	BRATTOLI
12/31/2022	1.00	BEAUCHAMP, MICHAEL	58,825.00	Import	BRATTOLI
12/31/2022	1.00	BRANCO, PATRICIA	62,000.00	Import	BRATTOLI
12/31/2022	1.00	BRYK, RUSSELL	58,825.00	Import	BRATTOLI
12/31/2022	1.00	BUONAVOLONTA, LORRAINE	80,471.00	Import	BRATTOLI
12/31/2022	1.00	COTTA, RANDY	59,425.00	Import	BRATTOLI
12/31/2022	1.00	DE DREUX, DIANNA	58,825.00	Import	BRATTOLI
12/31/2022	1.00	DE GROOT, ROBERT	53,325.00	Import	BRATTOLI
12/31/2022	1.00	FARLEY, JENNIFER	53,325.00	Import	BRATTOLI
12/31/2022	1.00	FARRALES, ALEX	58,825.00	Import	BRATTOLI
12/31/2022	1.00	FLYNN, MICHAEL	73,179.00	Import	BRATTOLI
12/31/2022	1.00	FREEMAN, KEVIN	58,825.00	Import	BRATTOLI
12/31/2022	1.00	FROHLICH, TANNER	45,875.00	Import	BRATTOLI
12/31/2022	1.00	GLYNN, JOHN	70,540.00	Import	BRATTOLI
12/31/2022	1.00	GLYNN, KIMBERLY	65,500.00	Edit	SCARANO
12/31/2022	1.00	HAZARD, EDWARD	62,000.00	Import	BRATTOLI
12/31/2022	1.00	HORNING, MICHAEL	58,825.00	Import	BRATTOLI
12/31/2022	1.00	JONES, JAMES	55,825.00	Import	BRATTOLI
12/31/2022	1.00	JURGENSEN, MORRIS	63,738.00	Import	BRATTOLI
12/31/2022	1.00	KRICHMAN, RUSSELL	59,125.00	Import	BRATTOLI
12/31/2022	1.00	LAMBERTY, JOSEPH	59,425.00	Import	BRATTOLI
12/31/2022	1.00	MAISTO, MARC	46,475.00	Import	BRATTOLI
12/31/2022	1.00	MANFREDI, PATRICK	46,475.00	Import	BRATTOLI
12/31/2022	1.00	MARION, ANTHONY	58,825.00	Import	BRATTOLI
12/31/2022	1.00	MAZZA, STEVEN	48,475.00	Import	BRATTOLI
12/31/2022	1.00	MCCONVILLE, PATRICK	45,875.00	Import	BRATTOLI
01/31/2023	1.00	MCIVOR, CHRISTINE	46,830.00	Add	SCARANO
12/31/2022	1.00	MONAHAN, MICHAEL	83,221.00	Import	BRATTOLI
12/31/2022	1.00	MORROW, JAMES	46,475.00	Import	BRATTOLI
12/31/2022	1.00	NEWMAN, THOMAS	71,140.00	Import	BRATTOLI
12/31/2022	1.00	O'CONNOR, JOSEPH	50,925.00	Import	BRATTOLI
12/31/2022	1.00	OLMEDO, LUCAS	59,425.00	Import	BRATTOLI
12/31/2022	1.00	PARASCANDOLO LADONEA, LUIGI	61,340.00	Import	BRATTOLI
12/31/2022	1.00	PLATON, FEDERICO	69,940.00	Import	BRATTOLI
12/31/2022	1.00	PROFT, KEVIN	58,825.00	Import	BRATTOLI
12/31/2022	1.00	RIBERTONE, TIMOTHY	58,825.00	Import	BRATTOLI
12/31/2022	1.00	SALMORIN, LISA	73,609.00	Import	BRATTOLI
12/31/2022	1.00	SCRUDATO, CHRISTOPHER	49,475.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-100-017-	Extn	7161	Proposed Amount	\$2,965,806.00
Description	SALARIES			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	SILVA, JESSE	46,475.00	Import	BRATTOLI
12/31/2022	1.00	STRUMOLO, PETER	59,125.00	Import	BRATTOLI
12/31/2022	1.00	TARLTON, JOEL	49,475.00	Import	BRATTOLI
12/31/2022	1.00	THOMAS, CHARLES	46,475.00	Import	BRATTOLI
12/31/2022	1.00	THOMAS, LLEWELLYN	75,368.00	Import	BRATTOLI
12/31/2022	1.00	Vacancy (GLYNN, KIMBERLY)	58,825.00	Edit	SCARANO
12/31/2022	1.00	VAN SYCKEL, WILLIAM	122,700.00	Import	BRATTOLI
12/31/2022	1.00	WHITEHURST, HILTON	58,825.00	Import	BRATTOLI
12/31/2022	1.00	WOOD, CORREY	66,590.00	Import	BRATTOLI
12/31/2022	1.00	YUFER PRZYBYLKO, BARBARA	59,425.00	Import	BRATTOLI

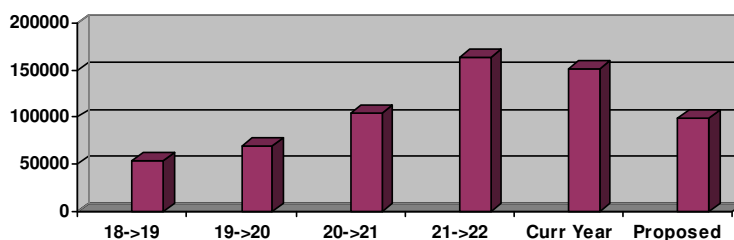
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-100-020-	Extn	7162	Proposed Amount	\$99,453.00
Description	CUST/MAINT. OT & EXTRAS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$53,578.75	\$68,989.22	\$103,818.17	\$163,143.26	Curr Appr	\$151,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-66,000.00	-43.71%	\$85,000.00
2	0.00%	\$-66,000.00	-43.71%	\$85,000.00
3	0.00%	\$-66,000.00	-43.71%	\$85,000.00
4	0.00%	\$-51,547.00	-34.14%	\$99,453.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/31/2023		Custodial/Maintenance Overtime	99,453.00	Edit	SMYTH

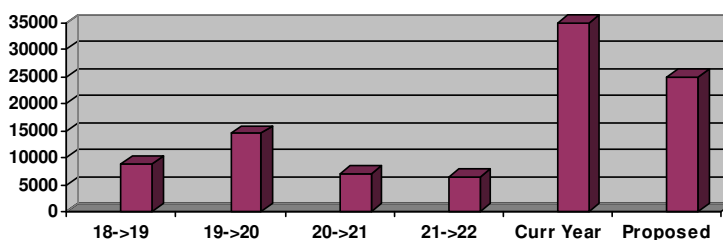
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-100-030-	Extn	7163	Proposed Amount	\$25,000.00
Description	SAL CUST/MAINT SUBS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,967.00	\$14,466.00	\$7,052.00	\$6,405.00	Curr Appr	\$35,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-28.57%	\$25,000.00
2	0.00%	\$-10,000.00	-28.57%	\$25,000.00
3	0.00%	\$-10,000.00	-28.57%	\$25,000.00
4	0.00%	\$-10,000.00	-28.57%	\$25,000.00



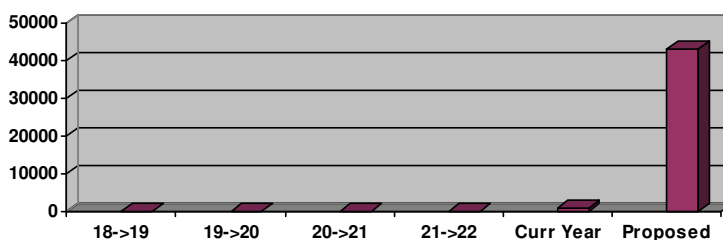
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Custodial Substitutes	25,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-100-099-		Extn	7164	Proposed Amount	\$43,000.00	
Description	SALARIES				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$931.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$144,069.00	****.***%	\$145,000.00
2	0.00%	\$42,069.00	4518.69%	\$43,000.00
3	0.00%	\$42,069.00	4518.69%	\$43,000.00
4	0.00%	\$42,069.00	4518.69%	\$43,000.00



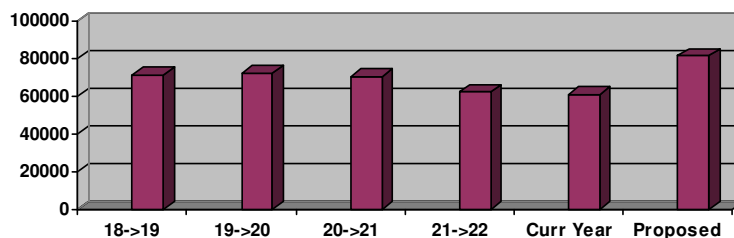
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments	43,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-107-004-			Extn	7165	Proposed Amount	\$81,270.78
Description	SAL NON-INSTR AIDES HS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$71,400.70	\$72,430.60	\$70,255.28	\$62,130.16	Curr Appr	\$60,834.12	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$6,201.88	10.19%	\$67,036.00
2	0.00%	\$20,436.66	33.59%	\$81,270.78
3	0.00%	\$20,436.66	33.59%	\$81,270.78
4	0.00%	\$20,436.66	33.59%	\$81,270.78



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	MULVANEY, KATHRYN	25,073.98	Import	BRATTOLI
01/31/2023	1.00	PLOSKONKA, DENISE	27,025.20	Edit	SCARANO
12/31/2022	1.00	SHOCKLEY, SUEANN	29,171.60	Import	BRATTOLI

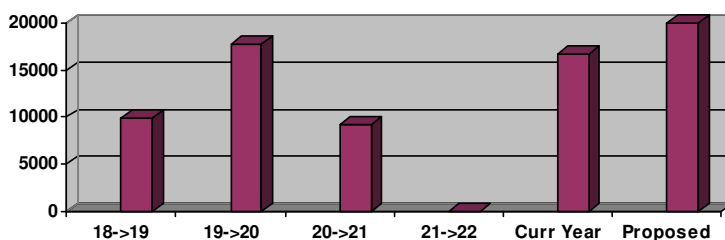
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-107-005-	Extn	7166	Proposed Amount	\$19,968.90
Description	SAL NON-INSTR AIDES INT			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$9,871.11	\$17,751.24	\$9,151.08	\$0.00	Curr Appr	\$16,630.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$3,338.90	20.08%	\$19,968.90
3	0.00%	\$3,338.90	20.08%	\$19,968.90
4	0.00%	\$3,338.90	20.08%	\$19,968.90



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BOSS, AMANDA	19,968.90	Import	BRATTOLI

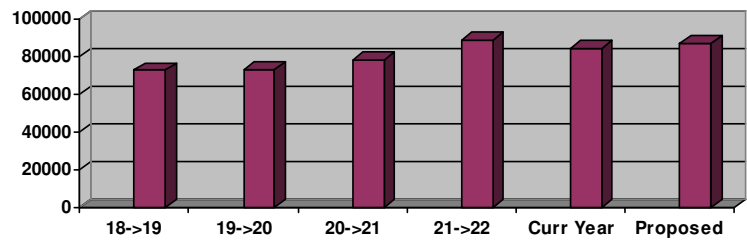
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-262-107-006-	Extn	7167	Proposed Amount	\$87,060.91
Description	SAL NON-INSTR AIDES AW			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$72,612.83	\$72,900.51	\$78,216.91	\$88,789.82	Curr Appr
					22->23
					\$83,981.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,746.00	-13.99%	\$72,235.00
2	0.00%	\$3,079.91	3.67%	\$87,060.91
3	0.00%	\$3,079.91	3.67%	\$87,060.91
4	0.00%	\$3,079.91	3.67%	\$87,060.91



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BIZZOCO, BEVERLY	9,742.50	Import	BRATTOLI
12/31/2022	1.00	BRAIN, AMANDA	6,746.25	Import	BRATTOLI
12/31/2022	1.00	CAPRA, JUDY	8,942.50	Import	BRATTOLI
12/31/2022	1.00	CHITTICK, CATHRYN	6,746.25	Import	BRATTOLI
12/31/2022	1.00	DEFEO-EASLEY, TONI	7,918.75	Import	BRATTOLI
12/31/2022	1.00	HANDERHAN, MAUREEN	7,678.13	Import	BRATTOLI
12/31/2022	1.00	JULIANO, MARIE	6,855.63	Import	BRATTOLI
12/31/2022	1.00	MIRAULT, CATHERINE	8,942.50	Import	BRATTOLI
12/31/2022	1.00	SALVATORE, GAIL	23,488.40	Import	BRATTOLI

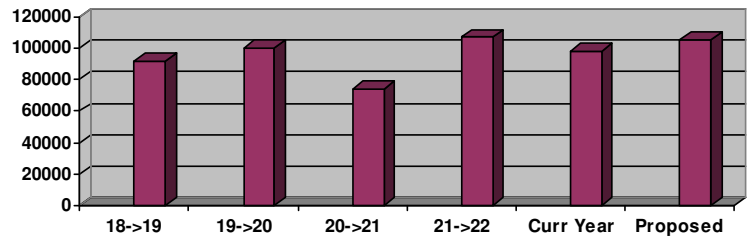
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-262-107-007-	Extn	7168	Proposed Amount	\$105,127.83
Description	SAL NON-INSTR AIDES CN			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$91,947.26	\$99,980.30	\$74,459.04	\$106,885.70	Curr Appr
					22->23
					\$97,911.67

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,529.33	15.86%	\$113,441.00
2	0.00%	\$7,216.16	7.37%	\$105,127.83
3	0.00%	\$7,216.16	7.37%	\$105,127.83
4	0.00%	\$7,216.16	7.37%	\$105,127.83



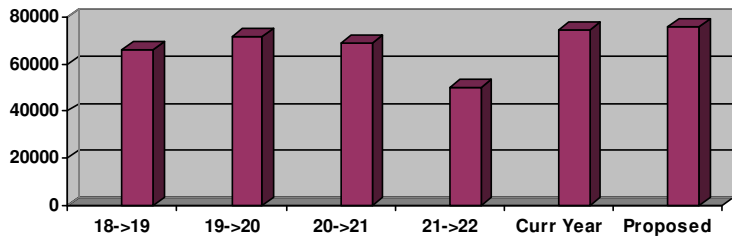
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BODI, CHRISTINE	6,746.25	Import	BRATTOLI
12/31/2022	1.00	BRENNAN, JANET	6,855.63	Import	BRATTOLI
12/31/2022	1.00	FORSYTH, CYNTHIA	17,393.70	Import	BRATTOLI
12/31/2022	1.00	FRANCO-FLORES, JESSICA	7,030.63	Import	BRATTOLI
12/31/2022	1.00	JANSEN, KAREN	6,855.63	Import	BRATTOLI
12/31/2022	1.00	LOKERSON, TREVOR	6,746.25	Import	BRATTOLI
12/31/2022	1.00	MANGANIELLO, LOUISE	7,678.13	Import	BRATTOLI
12/31/2022	1.00	MURPHY, JANET	6,855.63	Import	BRATTOLI
12/31/2022	1.00	SIEMERS, KAYE LYNN	7,240.63	Import	BRATTOLI
12/31/2022	1.00	SPRINGARD, JENNA	6,746.25	Import	BRATTOLI
12/31/2022	1.00	TIMPANI, SILVANA	24,979.10	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-107-008-		Extn	7169	Proposed Amount	\$75,627.83
Description	SAL NON-INSTR AIDES OM				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$66,005.31	\$71,735.34	\$68,840.32	\$50,243.74	Curr Appr	\$74,173.21

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,778.21	-3.75%	\$71,395.00
2	0.00%	\$1,454.62	1.96%	\$75,627.83
3	0.00%	\$1,454.62	1.96%	\$75,627.83
4	0.00%	\$1,454.62	1.96%	\$75,627.83



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BROWN, DONNA	8,439.38	Import	BRATTOLI
12/31/2022	1.00	EVANS MABIE, ROBYN	8,942.50	Edit	SCARANO
12/31/2022	1.00	FIORE, DONNA	6,746.25	Import	BRATTOLI
12/31/2022	1.00	HARRIS, JUDITH	8,163.75	Import	BRATTOLI
12/31/2022	1.00	KANNIARD, LISA	17,504.70	Import	BRATTOLI
12/31/2022	1.00	MARTIN, PATRICE	6,746.25	Import	BRATTOLI
12/31/2022	1.00	MC GRADY, MARY	9,342.50	Import	BRATTOLI
12/31/2022	1.00	O' MALLEY, ANNA	9,742.50	Import	BRATTOLI

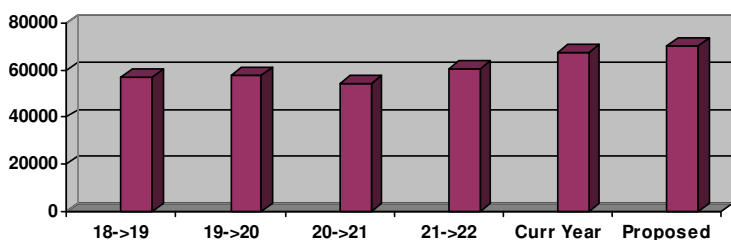
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-107-009-	Extn	7170	Proposed Amount	\$70,182.75
Description	SAL NON-INSTR AIDES WB			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$57,289.00	\$57,761.41	\$54,205.00	\$60,669.33	Curr Appr	\$67,640.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,776.00	-5.58%	\$63,864.00
2	0.00%	\$2,542.75	3.76%	\$70,182.75
3	0.00%	\$2,542.75	3.76%	\$70,182.75
4	0.00%	\$2,542.75	3.76%	\$70,182.75



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.29	Add	SMYTH
12/31/2022	1.00	COLES, JANICE	9,342.50	Import	BRATTOLI
12/31/2022	1.00	COYNE, BRITTANY	9,502.50	Import	BRATTOLI
12/31/2022	1.00	FARLEY, EVELYN	25,390.20	Import	BRATTOLI
12/31/2022	1.00	GRECO, ISABELLA	6,751.50	Import	BRATTOLI
12/31/2022	1.00	LEONE, KATRINA	5,484.50	Import	BRATTOLI
12/31/2022	1.00	VACANCY (FERRARI, KELLY)	6,855.63	Edit	SCARANO
12/31/2022	1.00	WILLIAMSON, KATELYN	6,855.63	Import	BRATTOLI

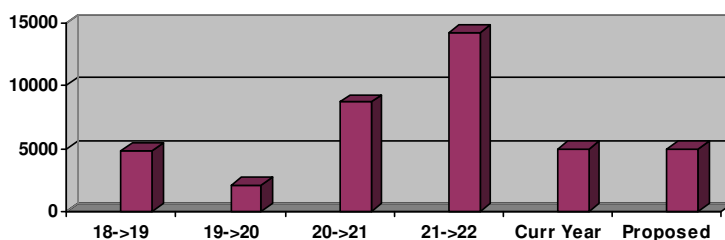
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-107-020-	Extn	7171	Proposed Amount	\$5,000.00
Description	NON-INSTR AID OT SAL.			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$4,846.68	\$2,095.56	\$8,668.25	\$14,256.45	Curr Appr	\$5,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Overtime for year	5,000.00	Edit	SMYTH

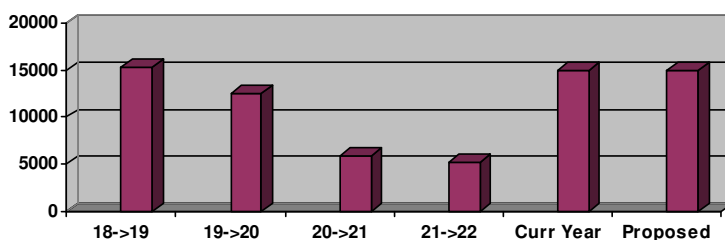
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$15,346.17	\$12,444.80	\$5,955.37	\$5,219.24	Curr Appr	\$15,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Non-Instructional Para Substitutes	15,000.00	Edit	SMYTH

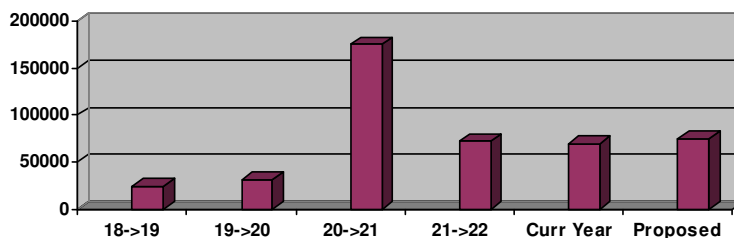
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-300-001-	Extn	7173	Proposed Amount	\$75,000.00
Description	PURCHASED PROF SVC			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$23,950.00	\$31,866.87	\$174,665.27	\$72,152.81	Curr Appr	\$70,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,000.00
2	0.00%	\$5,000.00	7.14%	\$75,000.00
3	0.00%	\$5,000.00	7.14%	\$75,000.00
4	0.00%	\$5,000.00	7.14%	\$75,000.00



Authorized Locations

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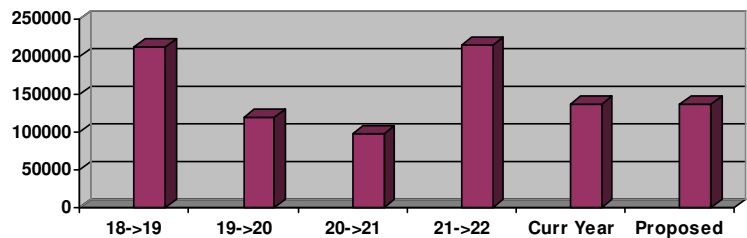
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		AHERA Compliance Inspections and compliance	10,000.00	Edit	SMYTH
11/29/2022		Boiler stack permits. Review and submission		Edit	SMYTH
11/29/2022		Environmental Compliance Inspections/RTK/ Rpts	50,000.00	Edit	SMYTH
11/29/2022		Environmental Inspections, Sampling, & Monitoring	10,000.00	Edit	VAN SYCKEL
11/29/2022		Fuel Storage and Dispensing Permits	5,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-420-001-			Extn	7174	Proposed Amount	\$136,000.00
Description	CLEANING, REPAIR& MAINT.					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$213,124.22	\$118,819.15	\$97,590.76	\$215,279.13	Curr Appr	\$136,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$136,000.00
2	0.00%	\$0.00	0.00%	\$136,000.00
3	0.00%	\$0.00	0.00%	\$136,000.00
4	0.00%	\$0.00	0.00%	\$136,000.00



Authorized Locations

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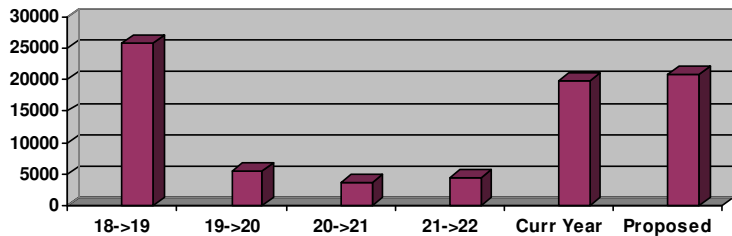
Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Annual boiler inspections, registration, & repairs	10,000.00	Edit	VAN SYCKEL
12/27/2022		Asbestos Abatement Program - HS		Edit	VAN SYCKEL
12/27/2022		Asbestos Abatement Program - Intermediate		Edit	VAN SYCKEL
12/27/2022		Chalkboard & bulletin board replacement - District	3,000.00	Edit	VAN SYCKEL
12/27/2022		Environmental Services - District	20,000.00	Edit	VAN SYCKEL
12/27/2022		Fire Alarm Central Station Monitoring - District	11,000.00	Edit	VAN SYCKEL
12/27/2022		Fire Code inspection & equipment & servicing	10,000.00	Edit	VAN SYCKEL
12/27/2022		Garbage and Metal Dumpsters for District	1,000.00	Edit	VAN SYCKEL
12/27/2022		Inspect/repair playground & gym equipment - Dist.	15,000.00	Edit	VAN SYCKEL
12/27/2022		Install exterior lighting at Sp.Serv. & Primary		Edit	VAN SYCKEL
12/27/2022		Pest Management Control System - District	15,000.00	Edit	VAN SYCKEL
12/27/2022		Removal of hazardous waste - District	8,000.00	Edit	VAN SYCKEL
12/27/2022		Repair Window Treatment - District	5,000.00	Edit	VAN SYCKEL
12/27/2022		Repair/upkeep of custodial equipment - District	20,000.00	Edit	VAN SYCKEL
12/27/2022		Repairs to District Educational Equipment	5,000.00	Edit	VAN SYCKEL
12/27/2022		State & Federal Registration fees & permit renewal	8,000.00	Edit	VAN SYCKEL
12/27/2022		Water Treatment For Boilers	5,000.00	Edit	VAN SYCKEL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-420-004-050			Extn	7175	Proposed Amount	\$20,850.00
Description	CLEANING, REPAIR, AND MA					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$25,710.35	\$5,427.83	\$3,683.75	\$4,461.80	Curr Appr	\$19,850.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$19,850.00
2	0.00%	\$1,000.00	5.04%	\$20,850.00
3	0.00%	\$1,000.00	5.04%	\$20,850.00
4	0.00%	\$1,000.00	5.04%	\$20,850.00



Authorized Locations

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Notes

Increase in Music Repairs due to price increases for parts

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		ART Repairs (Kilns, other art equipment)	2,000.00	Edit	RIGHI
01/05/2023		FAMILY LIFE Repairs	1,700.00	Edit	RIGHI
01/05/2023		Media TV Repairs Repairs	4,500.00	Edit	RIGHI
01/05/2023		MUSIC Repairs (Instruments, Electronics, etc.)	10,000.00	Edit	RIGHI
01/05/2023		Printer Repairs	400.00	Edit	RIGHI
01/05/2023		SCIENCE Repairs from High School Science Labs	2,250.00	Edit	RIGHI

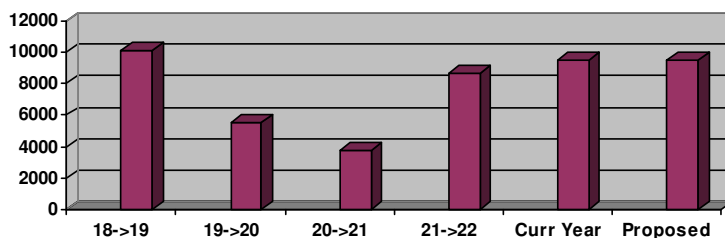
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-420-005-	Extn	7176	Proposed Amount	\$9,500.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$10,109.84	\$5,526.62	\$3,760.55	\$8,672.02	Curr Appr	\$9,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$9,500.00
2	0.00%	\$0.00	0.00%	\$9,500.00
3	0.00%	\$0.00	0.00%	\$9,500.00
4	0.00%	\$0.00	0.00%	\$9,500.00



Authorized Locations
XWC

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		Band- Instrument Repairs	4,500.00	Edit	LAUGHLIN
01/01/2023		CHORUS- Piano Tuning	500.00	Edit	LAUGHLIN
01/01/2023		MN OFF - Radio Repair	500.00	Edit	LAUGHLIN
01/01/2023		ORCH- Instrument Repairs	2,000.00	Edit	LAUGHLIN
01/01/2023		TECH - Repairs for tools/equip.	2,000.00	Edit	LAUGHLIN

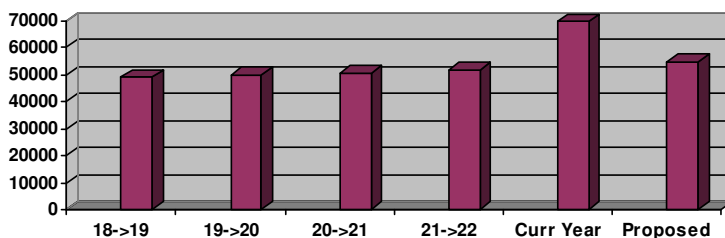
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-441-013-	Extn	7177	Proposed Amount	\$55,000.00
Description	RENTAL OF LAND & BLDG. O			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$48,979.56	\$49,835.70	\$50,587.02	\$51,800.88	Curr Appr	\$69,675.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,675.00	-21.06%	\$55,000.00
2	0.00%	\$-14,675.00	-21.06%	\$55,000.00
3	0.00%	\$-14,675.00	-21.06%	\$55,000.00
4	0.00%	\$-14,675.00	-21.06%	\$55,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Transportation Compound Lease Payments	55,000.00	Edit	SMYTH

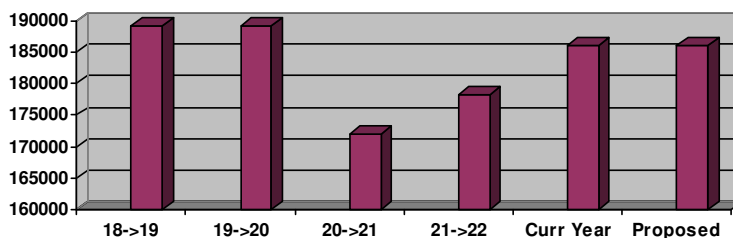
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-490-002-	Extn	7178	Proposed Amount	\$186,000.00
Description	OTHER PURCHASED PROPERTY			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$189,188.47	\$189,169.80	\$172,094.46	\$178,333.84	Curr Appr	\$186,000.00

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Allenwood School water and sewer		Edit	VAN SYCKEL
12/27/2022		Central School water and sewer		Edit	VAN SYCKEL
12/27/2022		District Water & Sewer all sites	176,000.00	Edit	VAN SYCKEL
12/27/2022		Equip. Lease for Maintenance Trucks (Yr. 1 of 5)	10,000.00	Edit	VAN SYCKEL
12/27/2022		High School water and sewer		Edit	VAN SYCKEL
12/27/2022		Intermediate School water and sewer		Edit	VAN SYCKEL
12/27/2022		Old Mill School water and sewer		Edit	VAN SYCKEL
12/27/2022		Primary School water and sewer		Edit	VAN SYCKEL
12/27/2022		Rate Increase for above Water and Sewer		Edit	VAN SYCKEL
12/27/0202		Remote Athletic Field		Edit	VAN SYCKEL
12/27/2022		West Belmar School water and sewer		Edit	VAN SYCKEL

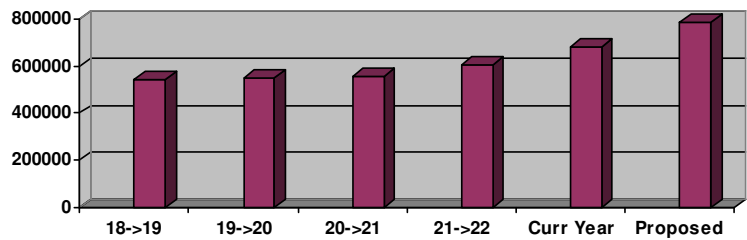
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-262-520-013-	Extn	7179	Proposed Amount	\$785,000.00
Description	INSURANCE			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$543,650.00	\$552,415.25	\$556,814.40	\$608,108.00	Curr Appr
					22->23
					\$680,793.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-79,523.00	-11.68%	\$601,270.00
2	0.00%	\$104,207.00	15.31%	\$785,000.00
3	0.00%	\$104,207.00	15.31%	\$785,000.00
4	0.00%	\$104,207.00	15.31%	\$785,000.00



Authorized Locations

MK

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Broker Estimate at 15% increase (\$680k + 15%)	785,000.00	Add	SMYTH
03/05/2023		Broker Service Fee		Edit	SMYTH
03/05/2023		Crime - Employee Dishonesty		Edit	SMYTH
03/05/2023		Environmental (included in package)		Edit	SMYTH
03/05/2023		Liability (included in package)		Edit	SMYTH
03/05/2023		NJCAP Excess Umbrella (\$50 Million limit)		Edit	SMYTH
03/05/2023		Package(Property,Liability,Boiler&Machine,)		Edit	SMYTH
03/05/2023		Student Accident		Edit	SMYTH
03/05/2023		Umrella (\$5 million limit) included in package		Edit	SMYTH
03/05/2023		Unshared Excess - Flood Insurance		Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

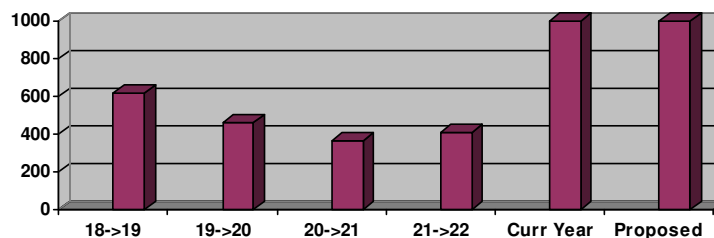
Account#	11-000-262-581-000-	Extn	9759	Proposed Amount	\$1,000.00
Description	REG. BUS. TRAVL-OPER			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$618.49	\$461.67	\$364.56	\$405.29	Curr Appr	\$1,000.00

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

Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Mileage reimbursement for Custodians	1,000.00	Edit	VAN SYCKEL

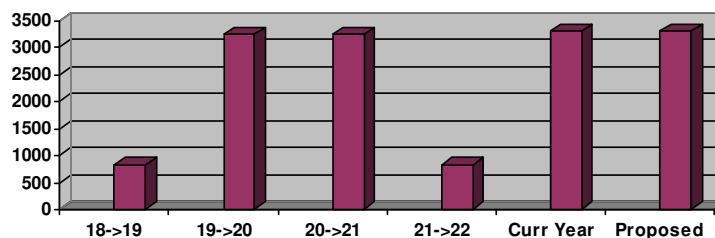
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-590-002-	Extn	7180	Proposed Amount	\$3,300.00
Description	MISC PURCH SERVICES			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$809.91	\$3,239.64	\$3,239.64	\$809.91	Curr Appr	\$3,300.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Copier Savin 9228sp	3,300.00	Edit	SMYTH

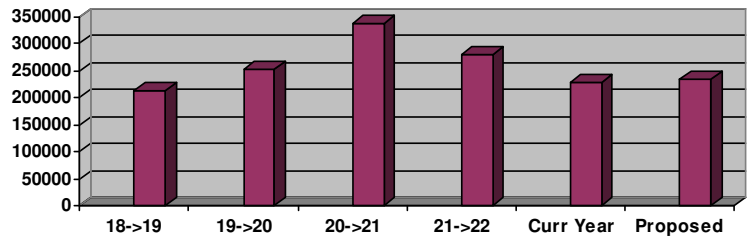
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-262-610-015-	Extn	7181	Proposed Amount	\$233,482.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$213,728.17	\$253,326.73	\$338,050.19	\$280,737.57	Curr Appr
					22->23
					\$229,482.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-15,000.00	-6.54%	\$214,482.00
2	0.00%	\$4,000.00	1.74%	\$233,482.00
3	0.00%	\$4,000.00	1.74%	\$233,482.00
4	0.00%	\$4,000.00	1.74%	\$233,482.00



Authorized Locations

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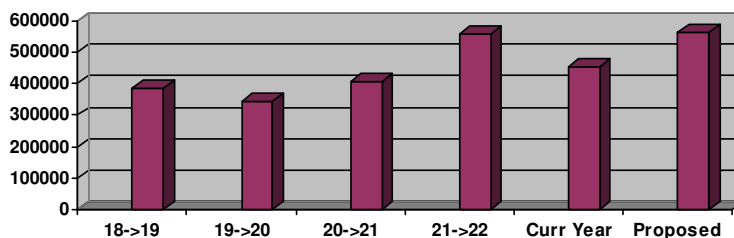
Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Walk behind floor scrubber	20,000.00	Edit	VAN SYCKEL
12/27/2022		Cafeteria Tables		Edit	VAN SYCKEL
12/27/2022		Cleaning Chemicals	23,000.00	Edit	VAN SYCKEL
12/27/2022		Cleaning Supplies: rags, sponges, buckets, etc	7,000.00	Edit	VAN SYCKEL
12/27/2022		Dehumidifiers for Old Mill First Floor	5,000.00	Edit	VAN SYCKEL
12/27/2022		Filters for HVAC Equipment	30,000.00	Edit	VAN SYCKEL
12/27/2022		Fire Safety and Intrusion Supplies	8,000.00	Edit	VAN SYCKEL
12/27/2022		Floor Care: pads, mops, brooms, floor finish	15,000.00	Edit	VAN SYCKEL
12/27/2022		Flooring supplies: VCT tile and cove base	4,000.00	Edit	VAN SYCKEL
12/27/2022		General Custodial Supplies for 9 Bldg. Sites	23,000.00	Edit	VAN SYCKEL
12/27/2022		Hand Cleaner: Soap and sanitizer	12,000.00	Edit	VAN SYCKEL
12/27/2022		Interior/Exterior Mats	5,000.00	Edit	VAN SYCKEL
12/27/2022		Lamps and Covers for lights	8,000.00	Edit	VAN SYCKEL
12/27/2022		Locks and Keys for District	2,000.00	Edit	VAN SYCKEL
12/27/2022		Materials for deck reconstruction at Spec. Serv.		Edit	VAN SYCKEL
12/27/2022		Microfiber Carts	2,000.00	Edit	VAN SYCKEL
12/27/2022		Office Supplies	2,000.00	Edit	VAN SYCKEL
12/27/2022		Paint Supplies	3,500.00	Edit	VAN SYCKEL
12/27/2022		PAPER PRODUCTS: hand towels, toilet paper	40,000.00	Edit	VAN SYCKEL
12/27/2022		Snow Items: shovels, calcim chloride	15,000.00	Edit	VAN SYCKEL
12/27/2022		Telephone, Clock, and Radio Supplies	5,000.00	Edit	VAN SYCKEL
12/27/2022		Trash Receptacles: Cans, liners, dollys	3,982.00	Edit	VAN SYCKEL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-621-001-	Extn	7182	Proposed Amount	\$561,000.00
Description	ENERGY - NATURAL GAS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$386,829.00	\$344,853.33	\$407,812.20	\$558,084.46	Curr Appr
					22->23
					\$453,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-67,000.00	-14.79%	\$386,000.00
2	0.00%	\$108,000.00	23.84%	\$561,000.00
3	0.00%	\$108,000.00	23.84%	\$561,000.00
4	0.00%	\$108,000.00	23.84%	\$561,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Increase based on current year	175,000.00	Edit	SMYTH
12/27/2022		Natural Gas Provider for ACES	86,000.00	Edit	VAN SYCKEL
12/27/2022		NJ Natural Gas to provide delivery of gas	300,000.00	Edit	VAN SYCKEL

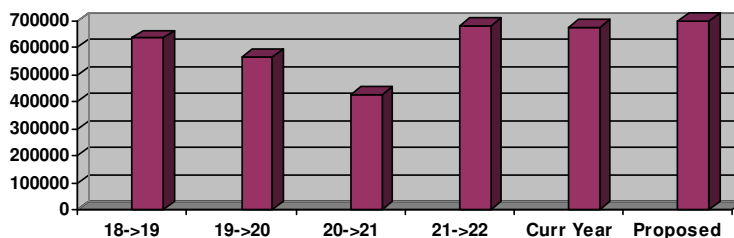
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-622-001-	Extn	7183	Proposed Amount	\$700,000.00
Description	ENERGY - ELECTRICITY			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$636,020.71	\$568,408.14	\$428,087.81	\$679,638.96	Curr Appr	\$675,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$675,000.00
2	0.00%	\$50,000.00	7.41%	\$725,000.00
3	0.00%	\$25,000.00	3.70%	\$700,000.00
4	0.00%	\$25,000.00	3.70%	\$700,000.00



Authorized Locations

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Notes

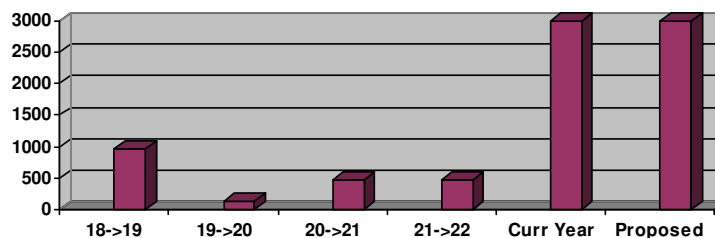
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Increase based on current year	25,000.00	Edit	SMYTH
12/27/2022		Utility usage all schools and buildings	675,000.00	Edit	VAN SYCKEL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-262-800-001-	Extn	7184	Proposed Amount	\$3,000.00
Description	OTHER OBJECTS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$975.00	\$125.00	\$475.00	\$475.00	Curr Appr
					22->23
					\$3,000.00

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Association Fees	1,000.00	Edit	VAN SYCKEL
12/27/2022		Delivery charges - postage	1,000.00	Edit	VAN SYCKEL
12/27/2022		Misc. Expenses	1,000.00	Edit	VAN SYCKEL

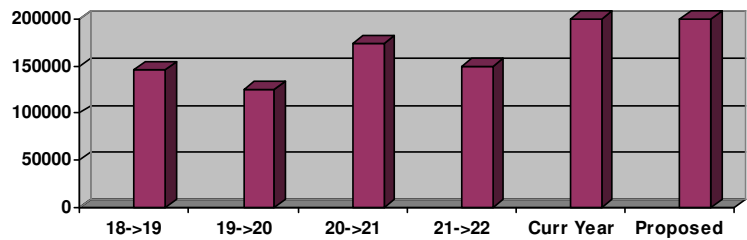
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-263-420-015-			Extn	7187	Proposed Amount	\$200,000.00
Description	CLNG/REPAIR/MAINT, GRNDS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$145,557.93	\$124,740.38	\$173,229.22	\$149,687.88	Curr Appr	\$200,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$200,000.00
2	0.00%	\$0.00	0.00%	\$200,000.00
3	0.00%	\$0.00	0.00%	\$200,000.00
4	0.00%	\$0.00	0.00%	\$200,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Concrete walkway repairs/replacement	10,000.00	Edit	VAN SYCKEL
12/27/2022		Contracted Ground Service	80,000.00	Edit	VAN SYCKEL
12/27/2022		Fencing - Repair and Installation - District	2,000.00	Edit	VAN SYCKEL
12/27/2022		Fertilization and Treatments	45,000.00	Edit	VAN SYCKEL
12/27/2022		Grounds Maintenance & Repairs, SW, paving, etc	5,000.00	Edit	VAN SYCKEL
12/27/2022		Irrigation Service and Repairs	13,000.00	Edit	VAN SYCKEL
12/27/2022		Lighting of High School Varsity Stadium		Edit	VAN SYCKEL
12/27/2022		Line Painting for District Parking Lots	5,000.00	Edit	VAN SYCKEL
12/27/2022		Playground surface materials	10,000.00	Edit	VAN SYCKEL
12/27/2022		Varsity Stadium Field Maintenance	30,000.00	Edit	VAN SYCKEL

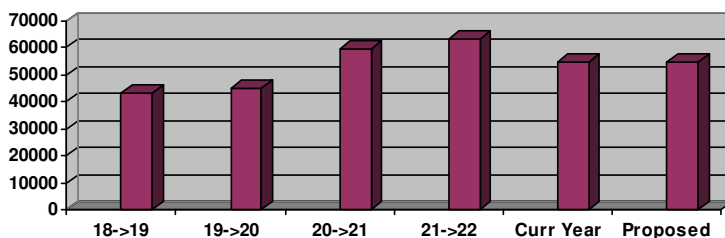
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-263-610-015-	Extn	7188	Proposed Amount	\$55,000.00
Description	GEN. SUPPLIES, GRNDS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$43,201.85	\$45,024.25	\$59,369.86	\$63,078.67	Curr Appr	\$55,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		ATHLETIC FIELD SUPPLIES (line paint, guide lime)	10,000.00	Edit	VAN SYCKEL
12/27/2022		General Grounds: parking, lights, fences, misc.	7,000.00	Edit	VAN SYCKEL
12/27/2022		Salt and Sand for inclement weather	15,000.00	Edit	VAN SYCKEL
12/27/2022		TOPSOIL, CHEMICALS, SEED	23,000.00	Edit	VAN SYCKEL

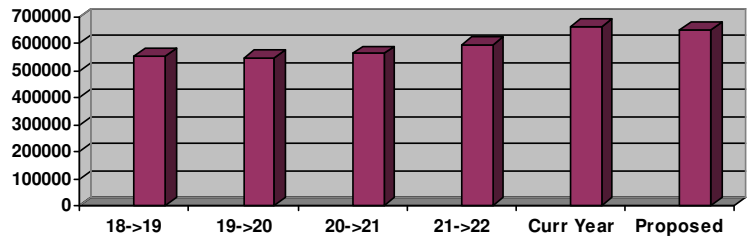
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-266-100-001-			Extn	7189	Proposed Amount	\$652,721.00
Description	SCHOOL SAFETY OFF					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$554,090.81	\$550,071.91	\$562,882.08	\$597,578.63	Curr Appr	\$661,537.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$661,537.00
2	0.00%	\$-8,816.00	-1.33%	\$652,721.00
3	0.00%	\$-8,816.00	-1.33%	\$652,721.00
4	0.00%	\$-8,816.00	-1.33%	\$652,721.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.75	Add	SMYTH
12/31/2022	1.00	CASSIDY, MICHAEL	39,352.32	Import	BRATTOLI
12/31/2022	1.00	DUGAN, MICHAEL	39,352.32	Import	BRATTOLI
12/31/2022	1.00	ECKEL, STEVEN	35,547.75	Import	BRATTOLI
12/31/2022	1.00	FISHER, REECE	36,444.45	Import	BRATTOLI
12/31/2022	1.00	GRIGGS, MICHAEL	36,444.45	Import	BRATTOLI
12/31/2022	1.00	GURRIERI, EDWARD	68,000.00	Import	BRATTOLI
12/31/2022	1.00	HAMILTON, JAMES	35,547.75	Import	BRATTOLI
12/31/2022	1.00	ISACSON, JAMES	35,547.75	Import	BRATTOLI
12/31/2022	1.00	MANSFIELD, BRIAN	32,985.75	Import	BRATTOLI
12/31/2022	1.00	MOUNT, KENNETH	36,444.45	Import	BRATTOLI
12/31/2022	1.00	MURPHY, GLENN	39,352.32	Import	BRATTOLI
12/31/2022	1.00	ORESKO, ERNEST	37,879.17	Import	BRATTOLI
12/31/2022	1.00	PASSANTINO, FRANK	36,444.45	Import	BRATTOLI
12/31/2022	1.00	TEXTOR, MICHAEL	72,000.00	Import	BRATTOLI
12/31/2022	1.00	Vacant Position (GOODSPEED, RONALD)	32,025.00	Edit	SCARANO
12/31/2022	1.00	WOLTER, STEVEN	39,352.32	Import	BRATTOLI

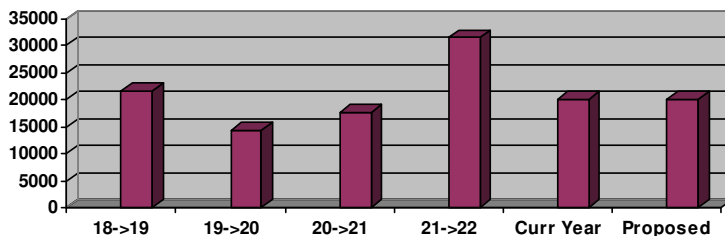
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-100-020-	Extn	8925	Proposed Amount	\$20,000.00
Description	SCHOOL SAFETY-O/T			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$21,534.07	\$14,173.41	\$17,742.71	\$31,485.46	Curr Appr	\$20,000.00

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



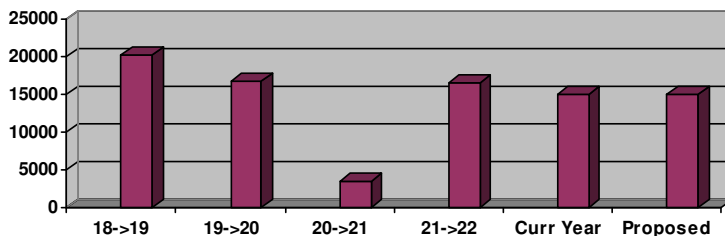
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		OT for School Safety Officers	20,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-100-030-	Extn	8926	Proposed Amount	\$15,000.00
Description	SCHOOL SAFETY-SUBS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$20,266.00	\$16,647.13	\$3,471.75	\$16,487.50	Curr Appr
					22->23
					\$15,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitutes for School Safety Officers	15,000.00	Edit	SMYTH

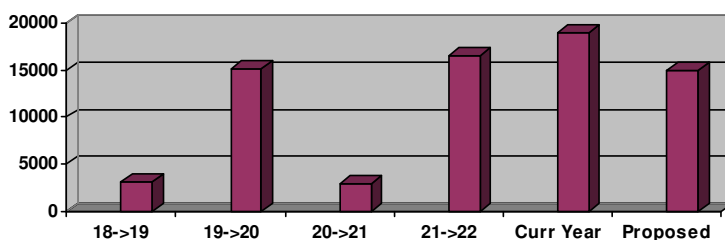
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-100-040-	Extn	8647	Proposed Amount	\$15,000.00
Description	SCHOOL SAFETY-SUMMER			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$3,205.00	\$15,166.15	\$2,905.56	\$16,551.94	Curr Appr	\$19,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-21.05%	\$15,000.00
2	0.00%	\$-4,000.00	-21.05%	\$15,000.00
3	0.00%	\$-4,000.00	-21.05%	\$15,000.00
4	0.00%	\$-4,000.00	-21.05%	\$15,000.00



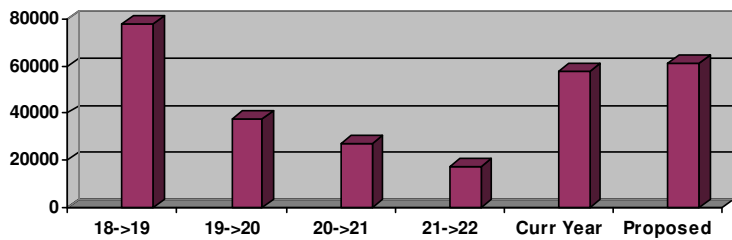
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		SUMMER WORK	15,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-300-001-			Extn	7190	Proposed Amount	\$61,400.00
Description	SECURITY PURCH PROF&TECH					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$78,147.32	\$37,404.00	\$27,354.68	\$17,685.50	Curr Appr	\$58,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-13,000.00	-22.41%	\$45,000.00
2	0.00%	\$118,950.00	205.09%	\$176,950.00
3	0.00%	\$3,400.00	5.86%	\$61,400.00
4	0.00%	\$3,400.00	5.86%	\$61,400.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Door Access license and Program Service	6,000.00	Edit	HIGHAM
02/15/2023		Emergency Notification PA & Phone License	19,500.00	Edit	SMYTH
02/15/2023		Emergency Notification System Cellular Failover	2,100.00	Edit	HIGHAM
03/20/2023		Emergency Notification... moved to 11-000-230-530	-19,500.00	Add	SMYTH
02/15/2023		NaviGate - District Emergency Preparedness Program	16,700.00	Edit	HIGHAM
02/15/2023		Physical Security System Repairs	22,000.00	Add	HIGHAM
02/28/2023		Tentative Budget Cut		Edit	HIGHAM
02/15/2023		Wall Mount IP Speaker with Display	14,600.00	Edit	SMYTH
02/15/2023		_ ID Card Printer		Edit	HIGHAM
02/23/2023		_ Portable Radios		Edit	HIGHAM
02/15/2023		_ RFID Badges		Edit	HIGHAM
02/15/2023		_ Security Cameras		Edit	HIGHAM
11/29/2022		_ Service & upgrades to door access, cameras, etc		Edit	HIGHAM

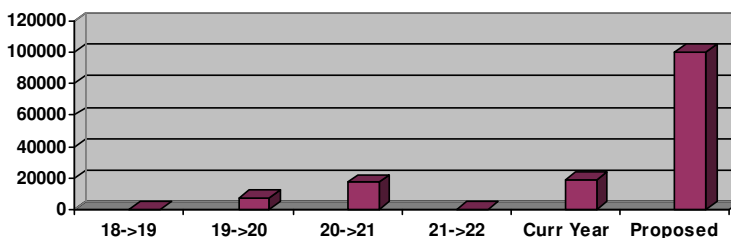
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-420-001-	Extn	6745	Proposed Amount	\$100,087.00
Description	SECURITY CLNG,RPR,MAINT.			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$7,695.95	\$17,313.50	\$0.00	Curr Appr	\$19,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$3,000.00	15.79%	\$22,000.00
2	0.00%	\$28,300.00	148.95%	\$47,300.00
3	0.00%	\$81,087.00	426.77%	\$100,087.00
4	0.00%	\$81,087.00	426.77%	\$100,087.00



Authorized Locations
UZ

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Physical Security System Repairs		Edit	SMYTH
02/16/2023		Portable Radio Repairs		Edit	SMYTH
03/10/2023		Replace building cameras and door devices	100,087.00	Edit	HIGHAM
03/10/2023		Replace security Cameras		Edit	SMYTH
02/16/2023		Security Cameras & Monitoring Software Services		Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

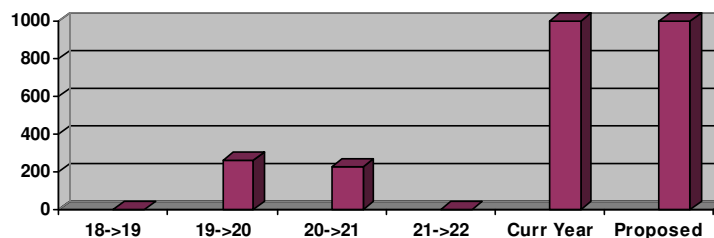
Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-422-000-			Extn	9757	Proposed Amount	\$1,000.00
Description	REG. BUS. TRAVL-SECURITY					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$263.90	\$226.45	\$0.00	Curr Appr	\$1,000.00	

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

Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel Security	1,000.00	Edit	SMYTH

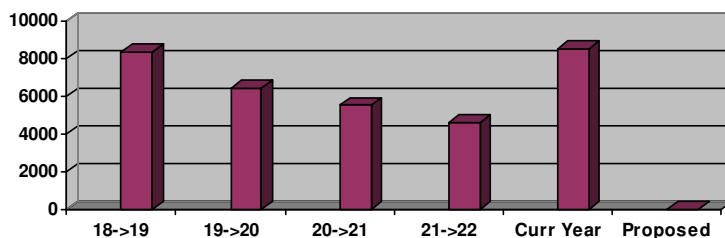
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-266-610-001-	Extn	7192	Proposed Amount	\$0.00
Description	SECURITY GEN. SUPPLIES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,315.63	\$6,459.64	\$5,518.83	\$4,599.15	Curr Appr	\$8,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,500.00
2	0.00%	\$-8,500.00	-100.00%	\$0.00
3	0.00%	\$-8,500.00	-100.00%	\$0.00
4	0.00%	\$-8,500.00	-100.00%	\$0.00



Authorized Locations
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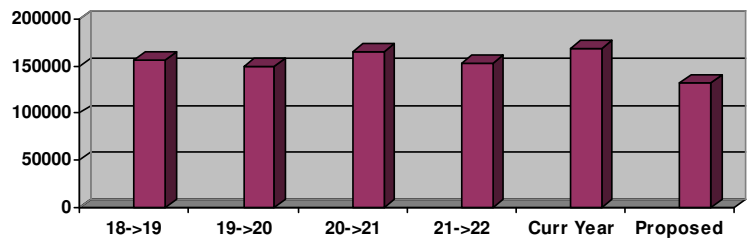
Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		Security system materials and parts		Edit	HIGHAM
02/16/2023		Supplies for School Safety Officers		Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-107-014-			Extn	7193	Proposed Amount	\$131,716.00
Description	SAL NON-INSTR AIDES					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$156,664.73	\$149,491.52	\$164,701.34	\$153,403.04	Curr Appr	\$169,160.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$169,160.00
2	0.00%	\$-30,129.00	-17.81%	\$139,031.00
3	0.00%	\$-37,444.00	-22.14%	\$131,716.00
4	0.00%	\$-37,444.00	-22.14%	\$131,716.00



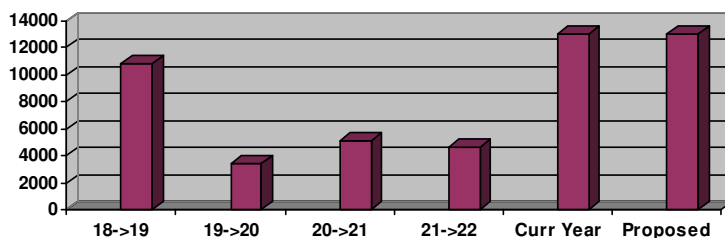
Date	FTE	Detail Description	Amount	TRX Type	User
03/10/2023		adj	0.29	Edit	SMYTH
12/31/2022	1.00	EVANS MABIE, ROBYN	13,234.14	Edit	SCARANO
12/31/2022	1.00	MCGOVERN, STACEY	13,142.18	Edit	SCARANO
12/31/2022	1.00	ROSSANO, CONNIE	17,770.81	Edit	SCARANO
12/31/2022	1.00	SANTIAGO, MYRNA	17,380.63	Edit	SCARANO
12/31/2022	1.00	SCHLOSKEY, INES	14,263.50	Edit	SCARANO
12/31/2022	1.00	TARANTO, LINDA	25,924.45	Edit	SCARANO
02/03/2023	1.00	Vacancy-PRNTR10	15,000.00	Edit	SCARANO
02/03/2023	1.00	Vacancy-PRNTR12	15,000.00	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-107-020-			Extn	7194	Proposed Amount	\$13,000.00
Description	SAL. TRANSP AIDES OT					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$10,850.28	\$3,370.83	\$5,086.75	\$4,595.49	Curr Appr	\$13,000.00	

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Transportation Aides Overtime	13,000.00	Edit	SMYTH

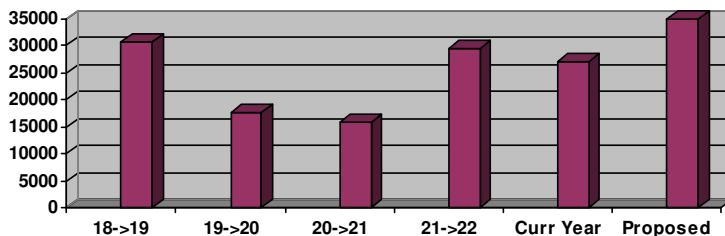
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-107-030-	Extn	7195	Proposed Amount	\$35,000.00
Description	SALS TRANSP AIDES SUBS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$30,746.08	\$17,624.01	\$15,736.00	\$29,592.08	Curr Appr	\$27,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$27,000.00
2	0.00%	\$8,000.00	29.63%	\$35,000.00
3	0.00%	\$8,000.00	29.63%	\$35,000.00
4	0.00%	\$8,000.00	29.63%	\$35,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Transportation Para Substitutes	35,000.00	Edit	SMYTH

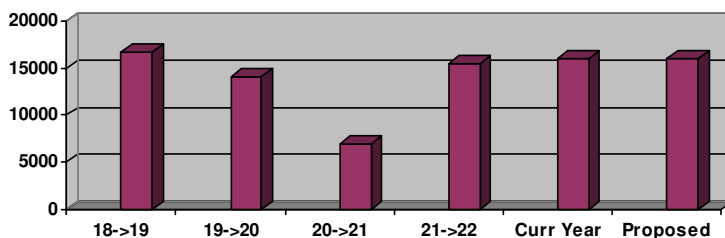
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-107-040-	Extn	8474	Proposed Amount	\$16,000.00
Description	SALS TRANS AIDES-SUMMER			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$16,706.68	\$14,085.26	\$6,959.14	\$15,547.74	Curr Appr	\$16,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$4,000.00	25.00%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$16,000.00
3	0.00%	\$0.00	0.00%	\$16,000.00
4	0.00%	\$0.00	0.00%	\$16,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Para Summer Work	16,000.00	Edit	SMYTH

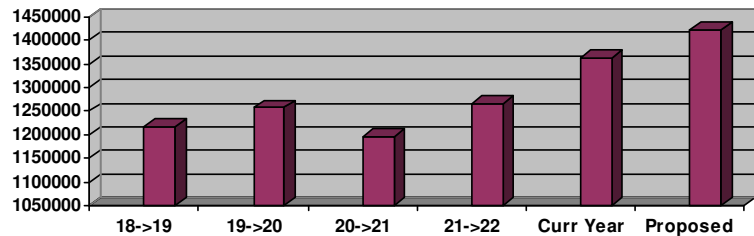
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-270-160-014-			Extn	7196	Proposed Amount	\$1,421,535.00
Description	CONTRACT RUNS - SALARY					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$1,216,716.46	\$1,256,865.01	\$1,196,795.18	\$1,266,235.62	Curr Appr	\$1,364,490.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$20,000.00	1.47%	\$1,384,490.00
2	0.00%	\$63,960.00	4.69%	\$1,428,450.00
3	0.00%	\$57,045.00	4.18%	\$1,421,535.00
4	0.00%	\$57,045.00	4.18%	\$1,421,535.00



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.05	Add	SMYTH
12/31/2022	0.67	BAKER, JOHN	21,496.95	Edit	SCARANO
12/31/2022	1.00	BUGLIARO, MICHAEL	36,830.00	Import	BRATTOLI
12/31/2022	1.00	COLLIS, DIANE	33,085.00	Import	BRATTOLI
12/31/2022	1.00	DIGUISEPPE, TRACEY	32,485.00	Import	BRATTOLI
12/31/2022	1.00	DUNAJ, MICHAEL	32,085.00	Import	BRATTOLI
12/31/2022	1.00	DYMYD, MICHAEL	61,188.00	Import	BRATTOLI
12/31/2022	1.00	HALL, RAYMOND	71,970.00	Import	BRATTOLI
12/31/2022	1.00	HETZEL, TODD	32,085.00	Import	BRATTOLI
12/31/2022	1.00	HUMPHRIES, LANCE	32,085.00	Import	BRATTOLI
12/31/2022	1.00	JANUS, COLIN	36,830.00	Import	BRATTOLI
12/31/2022	1.00	JOSEPH, JOHNNY	36,830.00	Import	BRATTOLI
12/31/2022	1.00	KEELAN, JAMES	37,230.00	Import	BRATTOLI
12/31/2022	1.00	KEELAN, JUDITH	37,630.00	Import	BRATTOLI
12/31/2022	1.00	KLEMSER, SANDRA	51,650.00	Import	BRATTOLI
12/31/2022	1.00	LATOURETTE, BRUCE	37,230.00	Import	BRATTOLI
12/31/2022	1.00	MALANGA, EDWARD	36,830.00	Import	BRATTOLI
12/31/2022	1.00	MEJIAS, ANNETTE	32,085.00	Import	BRATTOLI
12/31/2022	0.70	MIHALIC, MARILYN	26,621.00	Edit	SCARANO
12/31/2022	1.00	MILES, LINDA	36,830.00	Import	BRATTOLI
12/31/2022	1.00	MOHAMED ALI KHALIL, HANA	30,800.00	Edit	SCARANO
12/31/2022	1.00	MOISE, JACQUES	36,830.00	Import	BRATTOLI
12/31/2022	1.00	RABELO, ALESSANDRA	32,085.00	Import	BRATTOLI
12/31/2022	1.00	RICCIO, BARI	36,830.00	Import	BRATTOLI
12/31/2022	1.00	RYAN, JULIA	37,630.00	Import	BRATTOLI
01/31/2023	1.00	SABIE, STEPHEN	64,170.00	Add	SCARANO
12/31/2022	1.00	SAMUEL, PAUL	37,230.00	Import	BRATTOLI
12/31/2022	1.00	SANTULLI, MARIA	37,630.00	Import	BRATTOLI
12/31/2022	1.00	SHERWOOD, TREVOR	36,830.00	Import	BRATTOLI
12/31/2022	1.00	SICURELLA, CARMEN	37,230.00	Import	BRATTOLI
12/31/2022	1.00	SPAGNUOLO, SANDRA	38,030.00	Import	BRATTOLI
12/31/2022	1.00	SWIFT, JOHN	33,085.00	Import	BRATTOLI
01/31/2023	1.00	VACANCY (SAVASTANO, KATHLEEN-Retirement)	30,800.00	Edit	SCARANO
12/31/2022	1.00	WALDEYER, RICHARD	38,030.00	Import	BRATTOLI
12/31/2022	1.00	WHITE, JUDY	88,429.00	Import	BRATTOLI
12/31/2022	1.00	WILLSON, JOHN	82,820.00	Import	BRATTOLI

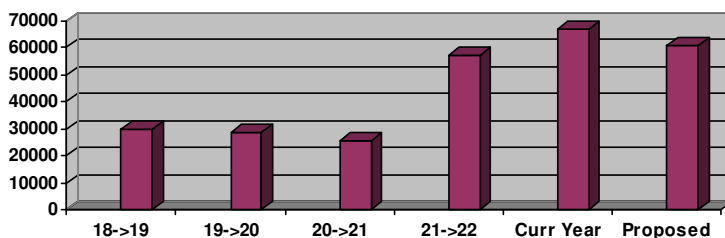
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-160-020-	Extn	7197	Proposed Amount	\$61,000.00
Description	CONTRACTS RUNS-OT/SUMMER			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$29,625.09	\$28,612.74	\$25,435.72	\$57,403.03	Curr Appr	\$67,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-30,000.00	-44.78%	\$37,000.00
2	0.00%	\$-6,000.00	-8.96%	\$61,000.00
3	0.00%	\$-6,000.00	-8.96%	\$61,000.00
4	0.00%	\$-6,000.00	-8.96%	\$61,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Dry Runs in Summer	8,000.00	Edit	SMYTH
02/28/2023		Overtime for contract runs	40,000.00	Edit	SMYTH
02/28/2023		Summer runs & trips	13,000.00	Edit	SMYTH

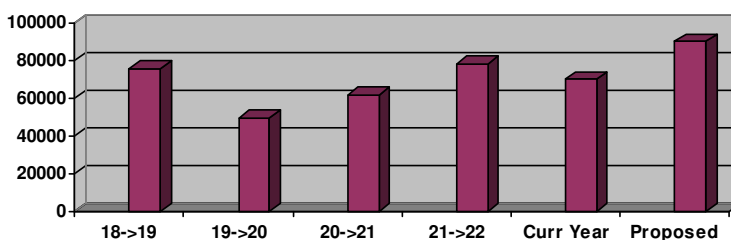
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-160-030-	Extn	7198	Proposed Amount	\$90,000.00
Description	CONTRACT RUNS-SUB DRIVER			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$75,285.79	\$49,364.92	\$61,490.00	\$78,483.05	Curr Appr	\$70,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,000.00
2	0.00%	\$20,000.00	28.57%	\$90,000.00
3	0.00%	\$20,000.00	28.57%	\$90,000.00
4	0.00%	\$20,000.00	28.57%	\$90,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Substitute Drivers for Contract Runs	90,000.00	Edit	SMYTH

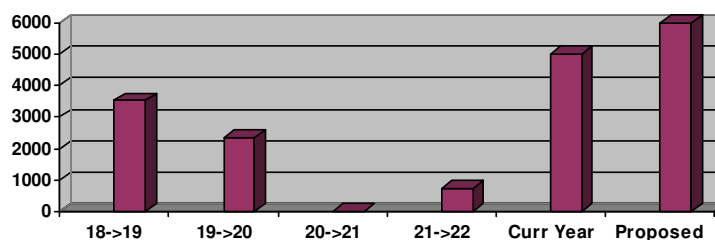
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-160-040-	Extn	8646	Proposed Amount	\$6,000.00
Description	SAL. FOR PUPIL TRANS(BET			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$3,521.79	\$2,366.00	\$0.00	\$709.99	Curr Appr	\$5,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$5,000.00
2	0.00%	\$1,000.00	20.00%	\$6,000.00
3	0.00%	\$1,000.00	20.00%	\$6,000.00
4	0.00%	\$1,000.00	20.00%	\$6,000.00



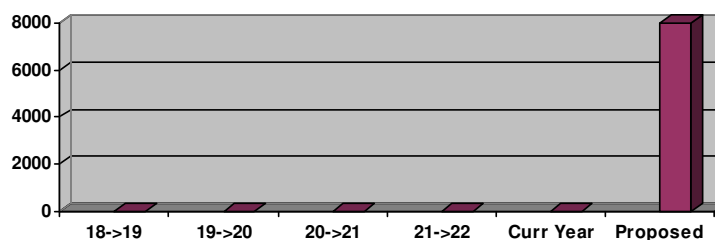
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Summer Regular Education	6,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-160-099-		Extn	7199	Proposed Amount	\$8,000.00	
Description	UE STS SALS TRANSP AIDES				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$80,000.00	100.00%	\$80,000.00
2	0.00%	\$8,000.00	100.00%	\$8,000.00
3	0.00%	\$8,000.00	100.00%	\$8,000.00
4	0.00%	\$8,000.00	100.00%	\$8,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments	8,000.00	Edit	SMYTH

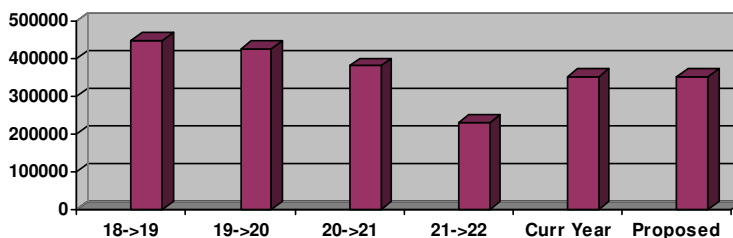
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-161-014-	Extn	7200	Proposed Amount	\$350,435.00
Description	SALS - TRSP - SPECIAL ED			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$446,653.13	\$424,120.00	\$380,339.73	\$231,066.25	Curr Appr	\$352,575.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$26,750.00	7.59%	\$379,325.00
2	0.00%	\$-2,140.00	-0.61%	\$350,435.00
3	0.00%	\$-2,140.00	-0.61%	\$350,435.00
4	0.00%	\$-2,140.00	-0.61%	\$350,435.00



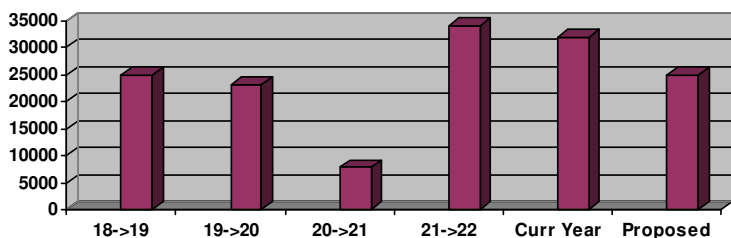
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	COX, ANGELA	38,030.00	Import	BRATTOLI
12/31/2022	1.00	EKLUND, JUDITH	36,830.00	Import	BRATTOLI
12/31/2022	1.00	KIEFER, HOLLY	38,030.00	Import	BRATTOLI
12/31/2022	1.00	MALDONADO, EVELYN	37,630.00	Import	BRATTOLI
12/31/2022	1.00	NOMIKOS, JIMMY	36,830.00	Import	BRATTOLI
12/31/2022	1.00	O' HENEY, VIRGINIA	38,030.00	Import	BRATTOLI
12/31/2022	1.00	SLUTTER, REBECCA	37,230.00	Import	BRATTOLI
12/31/2022	1.00	Vacant Position BDRTR11	29,275.00	Import	BRATTOLI
12/31/2022	1.00	Vacant Position BDRTR14	29,275.00	Import	BRATTOLI
12/31/2022	1.00	Vacant Position BDRTR23	29,275.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-161-020-			Extn	7201	Proposed Amount	\$25,000.00	
Description	SAL. SP. ED. OVERTIME					Active Account? Yes	Skip Printing? No	
Year	18->19	19->20		20->21		21->22	Curr Year	22->23
YTD Exp	\$25,027.05	\$23,003.21		\$7,763.40		\$34,035.74	Curr Appr	\$32,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$32,000.00
2	0.00%	\$-7,000.00	-21.88%	\$25,000.00
3	0.00%	\$-7,000.00	-21.88%	\$25,000.00
4	0.00%	\$-7,000.00	-21.88%	\$25,000.00



Notes

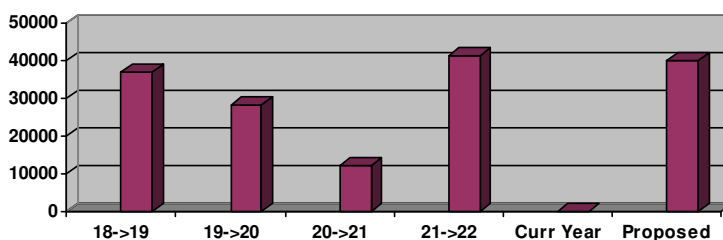
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Overtime for Special Ed. runs	25,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-161-040-			Extn	7202	Proposed Amount	\$40,000.00
Description	SAL. SP. ED. SUMMER					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$36,759.95	\$28,076.40	\$12,061.81	\$41,169.98	Curr Appr	\$0.00	

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



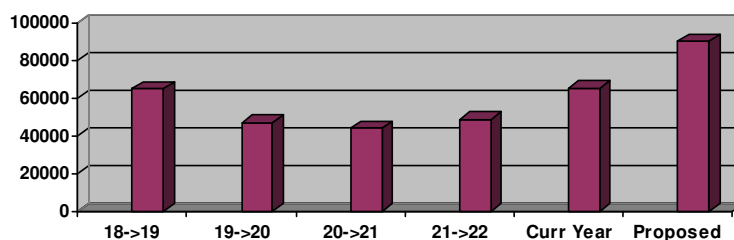
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Summer Work for Special Education Runs	40,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-162-020-			Extn	7203	Proposed Amount	\$90,000.00
Description	SAL PUPIL TRSP -ATH/TRIP					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$64,786.36	\$46,636.88	\$43,926.38	\$48,890.85	Curr Appr	\$65,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$65,000.00
2	0.00%	\$25,000.00	38.46%	\$90,000.00
3	0.00%	\$25,000.00	38.46%	\$90,000.00
4	0.00%	\$25,000.00	38.46%	\$90,000.00



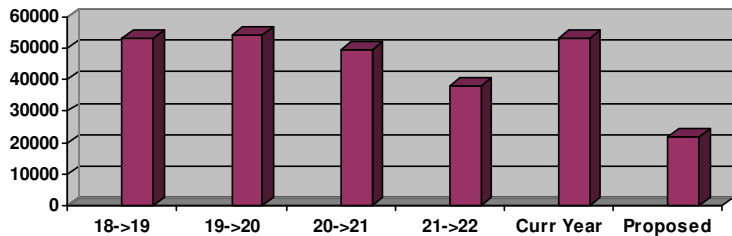
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Athletic and other than between home and school	90,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-163-014-	Extn	7204	Proposed Amount	\$21,998.00
Description	TRSP-NON-PUBLIC			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$53,428.77	\$54,392.00	\$49,444.40	\$38,021.44	Curr Appr
					22->23
					\$53,154.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$53,154.00
2	0.00%	\$-31,156.00	-58.61%	\$21,998.00
3	0.00%	\$-31,156.00	-58.61%	\$21,998.00
4	0.00%	\$-31,156.00	-58.61%	\$21,998.00



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
02/28/2023		adj	0.95	Add	SMYTH
12/31/2022	0.33	BAKER, JOHN	10,588.05	Edit	SCARANO
12/31/2022	0.30	MIHALIC, MARILYN	11,409.00	Edit	SCARANO

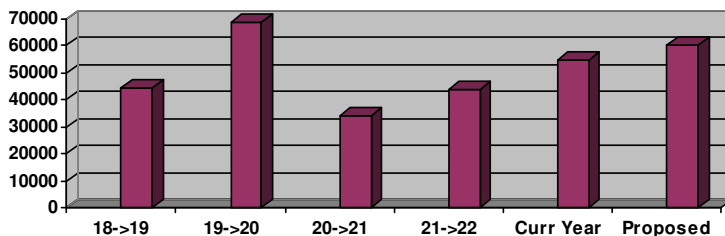
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-390-014-	Extn	7206	Proposed Amount	\$60,500.00
Description	PURCH.PROF/TECH.SERVICES			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$44,313.96	\$68,672.11	\$34,144.15	\$43,965.51	Curr Appr	\$54,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-7.34%	\$50,500.00
2	0.00%	\$6,000.00	11.01%	\$60,500.00
3	0.00%	\$6,000.00	11.01%	\$60,500.00
4	0.00%	\$6,000.00	11.01%	\$60,500.00



Authorized Locations

TQ

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Contracted training services	10,000.00	Add	SMYTH
02/28/2023		Mapping and System Upgrades	4,000.00	Edit	SMYTH
02/28/2023		Prevention Specialists: Drug Testing	8,500.00	Edit	SMYTH
02/28/2023		Versatrans Maintenance	23,000.00	Edit	SMYTH
02/28/2023		Zonar Tracking Service	15,000.00	Edit	SMYTH

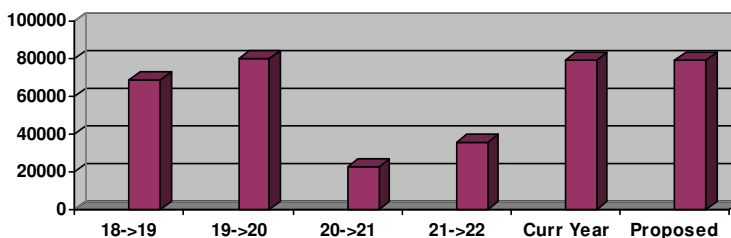
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-420-014-	Extn	7207	Proposed Amount	\$79,000.00
Description	CLEANING,REPAIR & MAINT.	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$68,695.52	\$80,290.39	\$22,737.59	\$35,822.10	Curr Appr	\$79,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$79,000.00
2	0.00%	\$0.00	0.00%	\$79,000.00
3	0.00%	\$0.00	0.00%	\$79,000.00
4	0.00%	\$0.00	0.00%	\$79,000.00



Authorized Locations
TUC

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Bus Services and Repairs by vendors	60,000.00	Edit	VAN SYCKEL
12/27/2022		Tire Service for Fleet	19,000.00	Edit	VAN SYCKEL

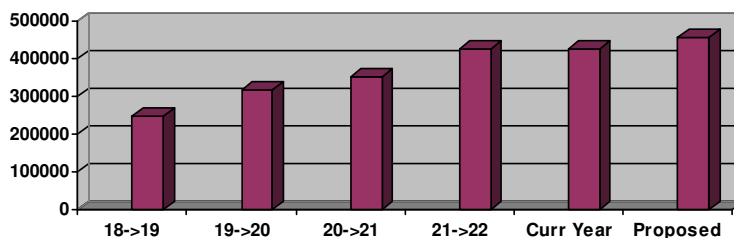
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-443-014-	Extn	7208	Proposed Amount	\$457,000.00
Description	LEASE PURCHASE - SCHOOL			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$247,693.01	\$316,139.84	\$352,999.12	\$425,000.00	Curr Appr	\$425,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$425,000.00
2	0.00%	\$7,000.00	1.65%	\$432,000.00
3	0.00%	\$7,000.00	1.65%	\$432,000.00
4	0.00%	\$32,000.00	7.53%	\$457,000.00



Authorized Locations

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Notes

The purchase of vans will reduce the increasing cost of outsourcing out-of-district special education routes.

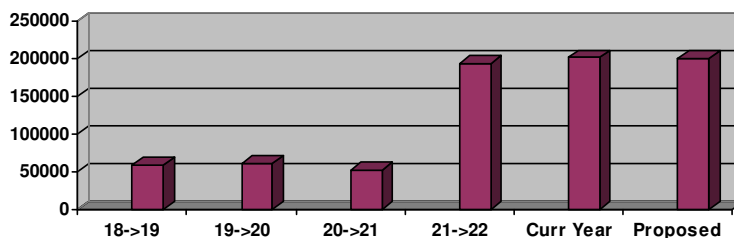
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		5 Buses & 2 Vans in 2020 budget (Yr 5 of 5)	112,000.00	Edit	SMYTH
02/28/2023		7 Buses & 2 Vans in 21 (Yr 4 of 5 and \$46k in yr	170,000.00	Edit	SMYTH
03/31/2023		Proposed 1 Bus	25,000.00	Add	SMYTH
02/28/2023		Proposed 6 Buses	150,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-503-014-	Extn	7209	Proposed Amount	\$200,000.00
Description	CONT SVC - AID IN LIEU			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$59,570.65	\$61,197.00	\$53,102.40	\$194,049.85	Curr Appr
					22->23
					\$201,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-126,000.00	-62.69%	\$75,000.00
2	0.00%	\$-1,000.00	-0.50%	\$200,000.00
3	0.00%	\$-1,000.00	-0.50%	\$200,000.00
4	0.00%	\$-1,000.00	-0.50%	\$200,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Aid-in-Lieu	200,000.00	Edit	SMYTH

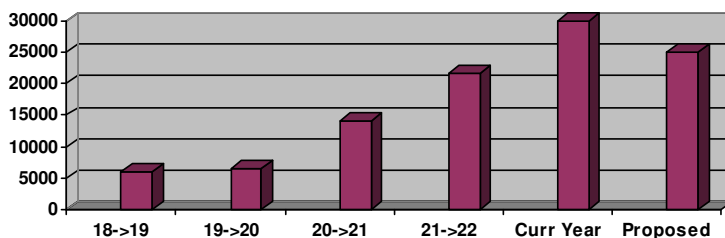
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-512-014-	Extn	7211	Proposed Amount	\$25,000.00
Description	CONTRACTED SERV - ATH.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$5,960.00	\$6,420.00	\$14,075.00	\$21,740.00	Curr Appr	\$30,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,000.00	-66.67%	\$10,000.00
2	0.00%	\$-5,000.00	-16.67%	\$25,000.00
3	0.00%	\$-5,000.00	-16.67%	\$25,000.00
4	0.00%	\$-5,000.00	-16.67%	\$25,000.00



Authorized Locations
TMK

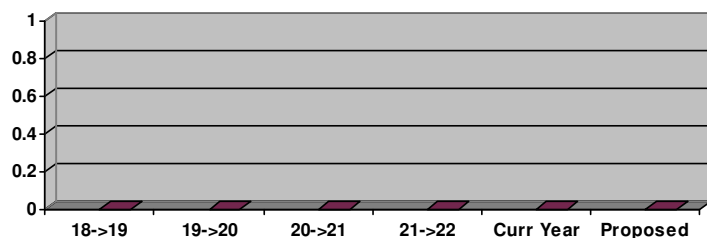
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Athletics, etc by outside vendors	25,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-513-014-		Extn	8615	Proposed Amount	\$0.00	
Description	CONTR SERV-JOINTURES				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

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



Authorized Locations
K

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Contract Service Jointures		Edit	HURLEY

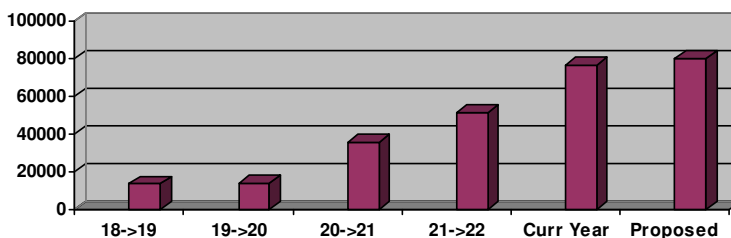
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-514-014-	Extn	7213	Proposed Amount	\$80,200.00
Description	CONTR. SERV SPEC. ED			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$13,482.00	\$13,752.96	\$35,362.64	\$51,560.94	Curr Appr	\$76,564.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,696.00	-16.58%	\$63,868.00
2	0.00%	\$3,636.00	4.75%	\$80,200.00
3	0.00%	\$3,636.00	4.75%	\$80,200.00
4	0.00%	\$3,636.00	4.75%	\$80,200.00



Authorized Locations
MKA

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Anticipated Increase	3,830.00	Add	SMYTH
02/28/2023		Parent Contract	14,265.00	Edit	SMYTH
02/28/2023		Parent Contract	18,126.00	Edit	SMYTH
02/28/2023		Parent Contract	22,429.00	Edit	SMYTH
02/28/2023		Parent Contract	11,100.00	Edit	SMYTH
02/28/2023		Parent Contract	10,450.00	Add	SMYTH

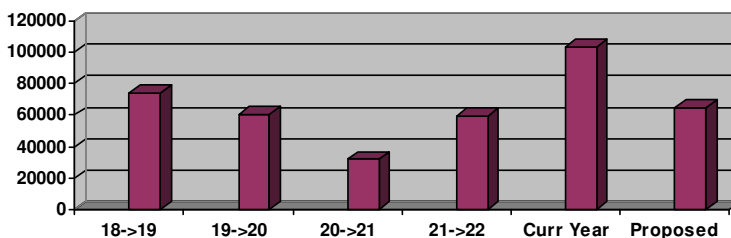
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-515-014-	Extn	8791	Proposed Amount	\$65,000.00
Description	JOINTURES-SPEC. ED.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$74,506.55	\$60,835.86	\$31,846.65	\$59,180.22	Curr Appr	\$103,567.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$103,567.00
2	0.00%	\$-38,567.00	-37.24%	\$65,000.00
3	0.00%	\$-38,567.00	-37.24%	\$65,000.00
4	0.00%	\$-38,567.00	-37.24%	\$65,000.00



Authorized Locations
K

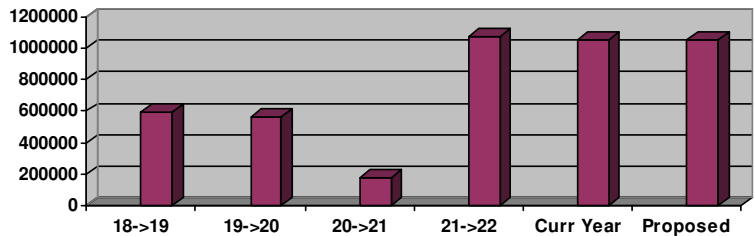
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Jointure with a Regional High School (currently 1)	65,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-517-014-			Extn	7215	Proposed Amount	\$1,058,027.00
Description	MOESC REG. ED. ESC					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$596,520.72	\$567,319.82	\$174,738.04	\$1,071,853.43	Curr Appr	\$1,052,802.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$5,225.00	0.50%	\$1,058,027.00
2	0.00%	\$5,225.00	0.50%	\$1,058,027.00
3	0.00%	\$5,225.00	0.50%	\$1,058,027.00
4	0.00%	\$5,225.00	0.50%	\$1,058,027.00



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		ABERDEE V36AM	58,226.00	Edit	HURLEY
11/29/2022		ABERDEEN VOC V38PM (V719) (WAS V8111) V38PM	48,086.00	Edit	HURLEY
11/29/2022		ACADEMY OF ALLIED HEALTH & SCIENCE V274	101,667.00	Add	HURLEY
11/29/2022		ACADEMY OF ALLIED HEALTH & SCIENCE V263	73,143.00	Add	HURLEY
11/29/2022		AP VOC - PM V911		Edit	HURLEY
11/29/2022		AP VOC CEC @SEABROOK V911		Edit	HURLEY
11/29/2022		AP VOC-(WAS V809, V-637,V7104 PM) VQ1026PM		Edit	HURLEY
11/29/2022		AP-CEC		Edit	HURLEY
11/29/2022		BIO TECH V726	15,911.00	Edit	HURLEY
11/29/2022		BIOTECH HS (V8106)		Edit	HURLEY
11/29/2022		BIOTECH HS 718 (Was - V429)		Edit	HURLEY
11/29/2022		BIOTECH HS V9028		Edit	HURLEY
11/29/2022		BIOTECH HS VOC V6017		Edit	HURLEY
11/29/2022		CAREER CENTER (V261 AM)	34,587.00	Edit	HURLEY
11/29/2022		CAREER CENTER 321 PM	1,681.00	Add	HURLEY
11/29/2022		CAREER CENTER V267PM	74,533.00	Add	HURLEY
11/29/2022		CBA 19 - WAS CBA-18		Edit	HURLEY
11/29/2022		CBA 19-WAS CBA 18		Edit	HURLEY
11/29/2022		CBA C17		Edit	HURLEY
11/29/2022		CBA CBA15		Edit	HURLEY
11/29/2022		CBA/ST LEO CO3		Edit	HURLEY
11/29/2022		CENTRAL SCHOOL E3106		Edit	HURLEY
11/29/2022		CENTRAL SCHOOL E3116		Edit	HURLEY
11/29/2022		CENTRAL SCHOOL E3146		Edit	HURLEY
11/29/2022		CLASS ACADEMY (Was -V644) - V925		Edit	HURLEY
11/29/2022		CLASS ACADEMY (WAS - V348) (WAS V-709) V822		Edit	HURLEY
11/29/2022		CLASS ACADEMY (WAS - V644) V 925		Edit	HURLEY
11/29/2022		CLASS ACADEMY 8122 (WAS-V535)		Edit	HURLEY
11/29/2022		CLASS ACADEMY FROM MID VOC (V349)		Edit	HURLEY
11/29/2022		COMMUNICATION HIGH SCHOOOL - V525		Edit	HURLEY
11/29/2022		COMMUNICATION HS (WAS- V525) V807		Edit	HURLEY
11/29/2022		COMMUNICATION HS V 629 (WAS - V402)		Edit	HURLEY
11/29/2022		COMMUNICATIONS HS V 425 (WAS V9041) V50 AM		Edit	HURLEY
11/29/2022		COMMUNICATIONS HS V623		Edit	HURLEY
11/29/2022		DEAL ELEMENTARY		Edit	HURLEY
11/29/2022		FREEHOLD VOC - (WAS - V619) V827		Edit	HURLEY
11/29/2022		FREEHOLD VOC - V627		Edit	HURLEY
11/29/2022		FREEHOLD VOC AM (WAS - V9031 v271 AM	24,569.00	Edit	HURLEY
11/29/2022		FREEHOLD VOC PM V118		Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

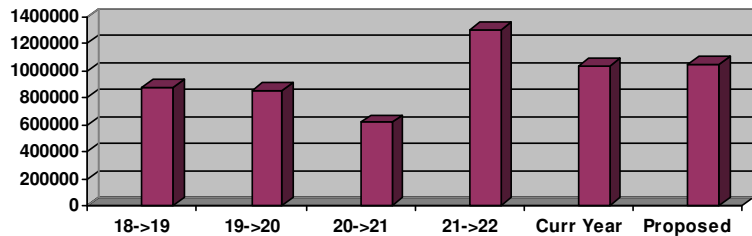
Account#	11-000-270-517-014-	Extn	7215	Proposed Amount	\$1,058,027.00	
Description	MOESC REG. ED. ESC			Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description	Amount	TRX Type	User	
11/29/2022		HAZLET VOC PM (WAS-V172) V609 V37PM		Edit	HURLEY	
11/29/2022		HIGH TECH HS V426		Edit	HURLEY	
11/29/2022		HIGH TECH HS V8141 (WAS - V8020) V65	40,589.00	Edit	HURLEY	
11/29/2022		HIGH TECH HS - (WAS - V8141)		Edit	HURLEY	
11/29/2022		HIGH TECH HS V514		Edit	HURLEY	
11/29/2022		KEYPORT VOC - V710		Edit	HURLEY	
11/29/2022		KEYPORT/ABERDEEN VOC		Edit	HURLEY	
11/29/2022		KEYPORT/ABERDEEN VOC - V264PM	65,772.00	Add	HURLEY	
11/29/2022		KEYPORT/ABERDEEN VOC 831 -V719 - V265 AM	56,322.00	Edit	HURLEY	
11/29/2022		LAKEHURST		Edit	HURLEY	
11/29/2022		LAKEHURST 410		Edit	HURLEY	
11/29/2022		LONG BRANCH VOC (WAS - V503, V734) (V744) V262	24,381.00	Edit	HURLEY	
11/29/2022		MANOR BY THE SEA		Edit	HURLEY	
11/29/2022		MAST - V808		Edit	HURLEY	
11/29/2022		MAST - V8122	12,628.00	Edit	HURLEY	
11/29/2022		MAST -V 313 V524	12,240.00	Edit	HURLEY	
11/29/2022		MCVSD - NEPTUNE VOC PM	31,926.00	Add	HURLEY	
11/29/2022		MIDDLETOWN VOC V337		Edit	HURLEY	
11/29/2022		MIDDLETOWN VOC V431		Edit	HURLEY	
11/29/2022		MIDDLETOWN VOC - 390 PM	65,772.00	Edit	HURLEY	
11/29/2022		MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)V54AM	53,539.00	Edit	HURLEY	
11/29/2022		MIDDLETOWN VOC PM V390 PM - (V932)		Edit	HURLEY	
11/29/2022		MON DON MDN1 (WAS MD2)		Edit	HURLEY	
11/29/2022		NEPTUNE VOC PM V100 (WAS V047)		Edit	HURLEY	
11/29/2022		NEPTUNE VOC V476		Edit	HURLEY	
11/29/2022		OCVTS/PERFORMING ARTS	34,587.00	Edit	HURLEY	
11/29/2022		RANNEY BRS812 (Was - RS 181)	15,480.00	Edit	HURLEY	
11/29/2022		RANNEY R3 (WAS RA5)		Edit	HURLEY	
11/29/2022		RBC/SAINT JAMES RBC8		Edit	HURLEY	
11/29/2022		RED BANK CATH/ST. JAMES - (WAS- RSJ17)(RBC-18)		Edit	HURLEY	
11/29/2022		RED BANK CATHOLIC N617		Edit	HURLEY	
11/29/2022		RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17		Edit	HURLEY	
11/29/2022		SAINT ROSE BELMAR (SRB-73)		Edit	HURLEY	
11/29/2022		SAINT ROSE BELMAR (SRB-74)		Edit	HURLEY	
11/29/2022		SAINT ROSE BELMAR - SRB06		Edit	HURLEY	
11/29/2022		ST. ROSE BELMAR (WAS SRB11) SRB 20		Edit	HURLEY	
11/29/2022		ST. ROSE BELMAR (WAS SRB12) SRB 18	43,762.00	Edit	HURLEY	
11/29/2022		ST. ROSE BELMAR SRB74		Edit	HURLEY	
11/29/2022		ST. ROSE BELMAR SRW11		Edit	HURLEY	
11/29/2022		ST. ROSE SCHOOL -SRB02		Edit	HURLEY	
11/29/2022		ST. ROSE SCHOOL SRB5		Edit	HURLEY	
11/29/2022		TINTON FALLS VOC V266 - AM	68,418.00	Add	HURLEY	
11/29/2022		TINTON FALLS VOC V726PM	89,775.00	Add	HURLEY	
11/29/2022		TRINITY HALL (THNPB02 (was V38PM)	10,433.00	Edit	HURLEY	

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-518-014-			Extn	7216	Proposed Amount	\$1,043,025.00
Description	MOESC SPECIAL ED. ESC					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$881,256.36	\$847,587.74	\$615,393.43	\$1,298,646.23	Curr Appr	\$1,030,329.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$12,696.00	1.23%	\$1,043,025.00
2	0.00%	\$12,696.00	1.23%	\$1,043,025.00
3	0.00%	\$12,696.00	1.23%	\$1,043,025.00
4	0.00%	\$12,696.00	1.23%	\$1,043,025.00



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Allenwood School - ESY		Edit	HURLEY
11/29/2022		Alpha Extra Trips		Edit	HURLEY
11/29/2022		Alpha School	50,847.00	Edit	HURLEY
11/29/2022		Alpha School - ESY		Edit	HURLEY
11/29/2022		Alpha School 1:1 aide		Edit	HURLEY
11/29/2022		Avon Public Schools		Edit	HURLEY
11/29/2022		AW & WIS		Edit	HURLEY
11/29/2022		Brookdale		Edit	HURLEY
11/29/2022		Cambridge Academy		Edit	HURLEY
11/29/2022		Camp Excel		Edit	HURLEY
11/29/2022		Center for LLL - ESY		Edit	HURLEY
11/29/2022		Children's Center for LLL		Edit	HURLEY
11/29/2022		Children's Center of Monmouth County		Edit	HURLEY
11/29/2022		Coastal Learning Center		Edit	HURLEY
11/29/2022		Coastal Learning Center - ESY		Edit	HURLEY
11/29/2022		Collier ESQ306 (9068)	64,894.00	Edit	HURLEY
11/29/2022		Collier ESY	11,303.00	Edit	HURLEY
11/29/2022		Collier High School		Edit	HURLEY
11/29/2022		Collier High School-(was 9068) SE211	82,008.00	Edit	HURLEY
11/29/2022		Collier School SE211	14,283.00	Edit	HURLEY
11/29/2022		Collier School-(9117) ESQ868		Edit	HURLEY
11/29/2022		CPC - ESY		Edit	HURLEY
11/29/2022		CPC Highpoint Adolescent		Edit	HURLEY
11/29/2022		Douglas Develeopmental - ESY	10,073.00	Edit	HURLEY
11/29/2022		Douglass Developmental Disability Center	68,985.00	Edit	HURLEY
11/29/2022		Education Academy		Edit	HURLEY
11/29/2022		Education Academy	16,948.00	Edit	HURLEY
11/29/2022		Education Academy - ESY	2,460.00	Edit	HURLEY
11/29/2022		Fusion Academy		Edit	HURLEY
11/29/2022		Fusion Academy - ESY		Edit	HURLEY
11/29/2022		Harbor School	32,815.00	Edit	HURLEY
11/29/2022		Harbor School ESY		Edit	HURLEY
11/29/2022		Harbor School - E7173 - 8034		Edit	HURLEY
11/29/2022		Harbor School - ESY		Edit	HURLEY
11/29/2022		Harbor School Extra Trips		Edit	HURLEY
11/29/2022		Hawkswood School - 5536(8021)		Edit	HURLEY
11/29/2022		Hawkswood School for Children - ESY -	4,675.00	Edit	HURLEY
11/29/2022		Hawkswood School-5536		Edit	HURLEY
11/29/2022		Hawkswood School-9936	27,887.00	Edit	HURLEY

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-518-014-	Extn	7216	Proposed Amount	\$1,043,025.00	
Description	MOESC SPECIAL ED. ESC			Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description	Amount	TRX Type	User	
11/29/2022		Hawkswood School-ESQ 195 SE 063	10,341.00	Edit	HURLEY	
11/29/2022		Hawkswood SE063	59,371.00	Add	HURLEY	
11/29/2022		Hawskwood School - ESY 9336	7,286.00	Edit	HURLEY	
11/29/2022		Howell ESY		Edit	HURLEY	
11/29/2022		Howell Middle School		Edit	HURLEY	
11/29/2022		Lehman Center SE622	62,686.00	Add	HURLEY	
11/29/2022		Lewis School - ESY		Edit	HURLEY	
11/29/2022		Midtown Community - Neptune - ESY		Edit	HURLEY	
11/29/2022		Monmouth Regional HS ESQ908	36,830.00	Add	HURLEY	
11/29/2022		New Horizons		Edit	HURLEY	
11/29/2022		New Horizons ESY		Edit	HURLEY	
11/29/2022		New Road Ocean County	63,693.00	Edit	HURLEY	
11/29/2022		New Road School (Parlin)9042	63,917.00	Edit	HURLEY	
11/29/2022		New Roads Ocean County - ESY		Edit	HURLEY	
11/29/2022		New Roads of Parlin - ESY		Edit	HURLEY	
11/29/2022		New Roads School - Parlin - ESY	10,948.00	Edit	HURLEY	
11/29/2022		Newmark School		Edit	HURLEY	
11/29/2022		Newmark School 1:1		Edit	HURLEY	
11/29/2022		Newmark to Wall Intermediate School		Edit	HURLEY	
11/29/2022		Oakwood - ESY	5,926.00	Edit	HURLEY	
11/29/2022		Oakwood School		Edit	HURLEY	
11/29/2022		Oakwood School		Edit	HURLEY	
11/29/2022		Oakwood School		Edit	HURLEY	
11/29/2022		Oakwood School- ESQ 013	25,946.00	Edit	HURLEY	
11/29/2022		Oakwood School-08028		Edit	HURLEY	
11/29/2022		Ocean Academy		Edit	HURLEY	
11/29/2022		Ocean Academy - ESY		Edit	HURLEY	
11/29/2022		Old Mill School	9,577.00	Edit	HURLEY	
11/29/2022		OMS & WIS		Edit	HURLEY	
11/29/2022		Rugby - ESY	9,446.00	Edit	HURLEY	
11/29/2022		Rugby School	50,841.00	Edit	HURLEY	
11/29/2022		Schroth - ESY		Edit	HURLEY	
11/29/2022		Schroth Ladacin	58,753.00	Edit	HURLEY	
11/29/2022		Schroth Ladacin		Edit	HURLEY	
11/29/2022		Schroth Ladacin		Edit	HURLEY	
11/29/2022		Schroth School	1,909.00	Edit	HURLEY	
11/29/2022		Search Day (ESQ9004)	11,112.00	Add	HURLEY	
11/29/2022		Search Day - ESY	5,585.00	Edit	HURLEY	
11/29/2022		Search Day ESQ988	58,989.00	Edit	HURLEY	
11/29/2022		Shore Center for Autism - ESY	6,455.00	Edit	HURLEY	
11/29/2022		Shore Center for Autism and 1:1 - E6412	22,023.00	Edit	HURLEY	
11/29/2022		Shore Center for Autism ESQ730	26,442.00	Edit	HURLEY	
11/29/2022		Shroth/Ladacin - ESY	10,233.00	Edit	HURLEY	
11/29/2022		The Lewis School		Edit	HURLEY	
11/29/2022		Treasure State of NJ		Edit	HURLEY	
11/29/2022		Voyager Community School		Edit	HURLEY	
11/29/2022		Wall High School-ESQ 202		Edit	HURLEY	
11/29/2022		Wall High School-ESQ 213 ESQ302	29,484.00	Edit	HURLEY	
11/29/2022		Wall HS EM037(PST)		Edit	HURLEY	
11/29/2022		Wall Intermediate	8,054.00	Edit	HURLEY	
11/29/2022		Wilbur Watts Intermediate School		Edit	HURLEY	

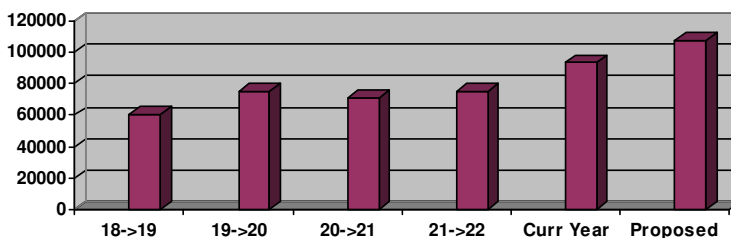
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-593-014-	Extn	7217	Proposed Amount	\$107,200.00
Description	MISC PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$60,751.72	\$75,124.05	\$71,375.74	\$75,041.07	Curr Appr	\$93,367.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-17,867.00	-19.14%	\$75,500.00
2	0.00%	\$13,833.00	14.82%	\$107,200.00
3	0.00%	\$13,833.00	14.82%	\$107,200.00
4	0.00%	\$13,833.00	14.82%	\$107,200.00



Authorized Locations

MK

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Fleet Insurance as part of package	106,000.00	Edit	SMYTH
02/28/2023		Savin Copier 9228	1,200.00	Edit	SMYTH

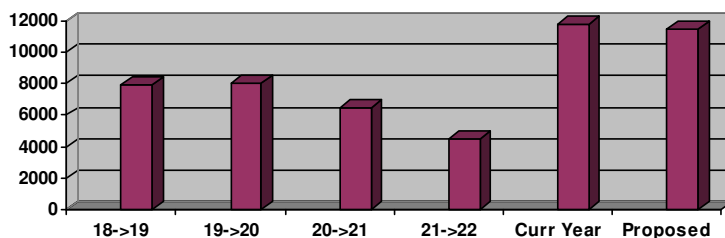
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-610-014-	Extn	7218	Proposed Amount	\$11,500.00
Description	TRANS/ OFFICE SUPPLIES			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$7,906.44	\$8,062.29	\$6,455.07	\$4,497.90	Curr Appr	\$11,827.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,827.00
2	0.00%	\$-327.00	-2.76%	\$11,500.00
3	0.00%	\$-327.00	-2.76%	\$11,500.00
4	0.00%	\$-327.00	-2.76%	\$11,500.00



Authorized Locations
TY

Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Bus passes, trip forms, etc.	2,500.00	Edit	SMYTH
02/28/2023		Copier supplies (paper, staples)	1,500.00	Edit	SMYTH
02/28/2023		Employee Fingerprint Reimbursment	2,500.00	Edit	SMYTH
02/28/2023		Office supplies	5,000.00	Edit	SMYTH

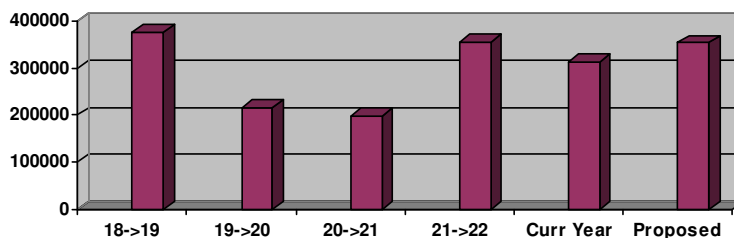
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-615-014-	Extn	7219	Proposed Amount	\$352,905.00
Description	TRANS/ VEHICLE SUPPLIES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$375,952.45	\$215,053.75	\$196,783.56	\$353,113.91	Curr Appr	\$313,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$11,892.00	3.79%	\$325,542.00
2	0.00%	\$56,350.00	17.97%	\$370,000.00
3	0.00%	\$39,255.00	12.52%	\$352,905.00
4	0.00%	\$39,255.00	12.52%	\$352,905.00



Authorized Locations

TU

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
12/27/2022		Diesel Fuel:	115,000.00	Edit	SMYTH
12/27/2022		Regular Gasoline:	115,000.00	Edit	SMYTH
12/27/2022		School Bus Fleet Supplies	140,000.00	Edit	SMYTH
03/14/2023		Tentative budgt cut	-17,095.00	Edit	SMYTH

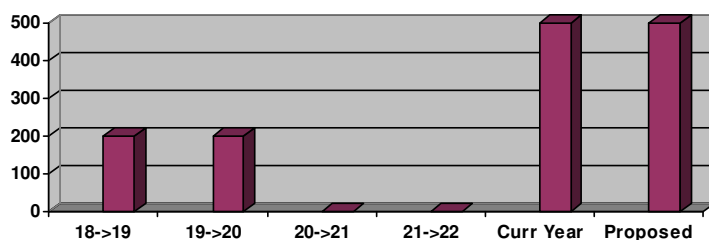
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-270-800-014-	Extn	7221	Proposed Amount	\$500.00
Description	TRSP - OTHER OBJECTS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$200.00	\$200.00	\$0.00	\$0.00	Curr Appr	\$500.00

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



Authorized Locations
T

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		membership and association dues	500.00	Edit	SMYTH

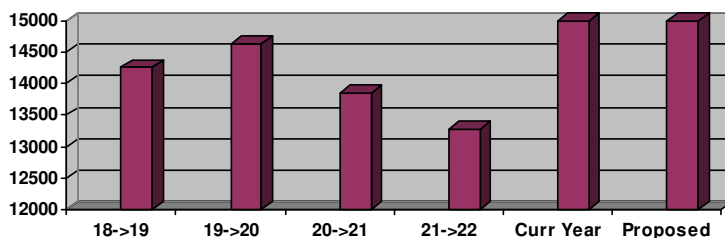
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-210-001-	Extn	7223	Proposed Amount	\$15,000.00
Description	GROUP INSURANCE			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$14,254.60	\$14,625.60	\$13,846.47	\$13,276.30	Curr Appr	\$15,000.00

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



Authorized Locations

A

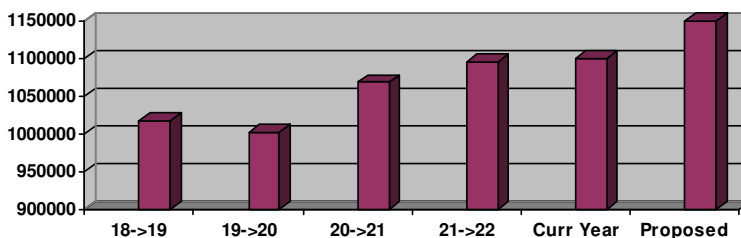
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Admin. Disability Insurance - Prudential	15,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-220-001-		Extn	7224	Proposed Amount	\$1,150,000.00
Description	SOCIAL SECURITY CONTRIBU				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,017,991.74	\$1,001,282.71	\$1,068,473.00	\$1,095,254.40	Curr Appr	\$1,100,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,100,000.00
2	0.00%	\$50,000.00	4.55%	\$1,150,000.00
3	0.00%	\$50,000.00	4.55%	\$1,150,000.00
4	0.00%	\$50,000.00	4.55%	\$1,150,000.00



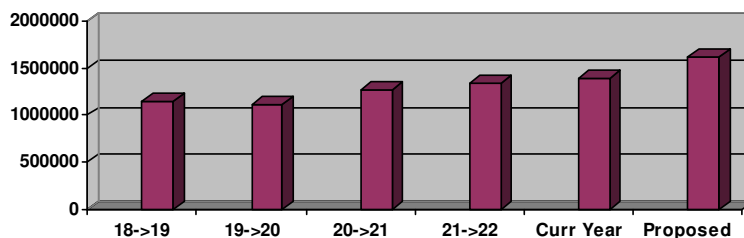
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Estimate based on PERS salaries & prior years	1,150,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-241-001-	Extn	7225	Proposed Amount	\$1,620,000.00
Description	OTHER RETIREMENT CONTRIB			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$1,146,404.26	\$1,120,034.29	\$1,273,803.58	\$1,334,962.76	Curr Appr
					22->23
					\$1,387,040.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$62,960.00	4.54%	\$1,450,000.00
2	0.00%	\$232,960.00	16.80%	\$1,620,000.00
3	0.00%	\$232,960.00	16.80%	\$1,620,000.00
4	0.00%	\$232,960.00	16.80%	\$1,620,000.00



Notes

PERS obligation for 2021-22 School Year due in April 2022 was \$1,407,281

PERS obligation paid from 2022-23 Budget due in April 2023 is \$1,535,792

PERS total obligation estimate to be due April 2023 is \$ 1,685,000 - \$65,000 for F.S. & WRAP share totals \$1,620,000.

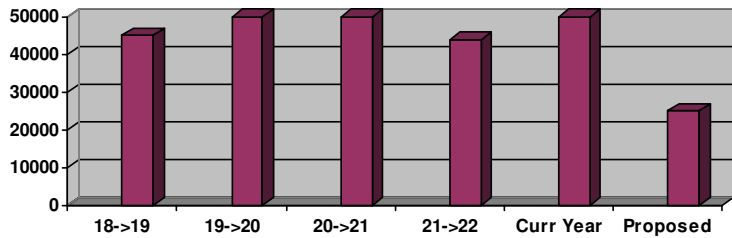
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		PERS pension obligation	1,620,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-249-001-	Extn	7227	Proposed Amount	\$25,000.00
Description	DCRP - BOARD SHARE			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$44,990.80	\$49,794.85	\$49,951.65	\$44,045.86	Curr Appr
					22->23
					\$50,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$50,000.00
2	0.00%	\$-25,000.00	-50.00%	\$25,000.00
3	0.00%	\$-25,000.00	-50.00%	\$25,000.00
4	0.00%	\$-25,000.00	-50.00%	\$25,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		DCRP Pension & Group Life/Long Term Disability	25,000.00	Edit	SMYTH

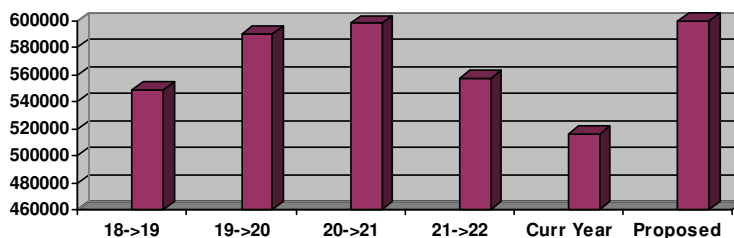
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-260-001-	Extn	7229	Proposed Amount	\$600,000.00
Description	WORKER'S COMPENSATION			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$549,083.61	\$590,149.32	\$598,137.00	\$557,306.50	Curr Appr	\$515,802.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$94,198.00	18.26%	\$610,000.00
2	0.00%	\$84,198.00	16.32%	\$600,000.00
3	0.00%	\$84,198.00	16.32%	\$600,000.00
4	0.00%	\$84,198.00	16.32%	\$600,000.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Worker's Compensation	600,000.00	Edit	SMYTH

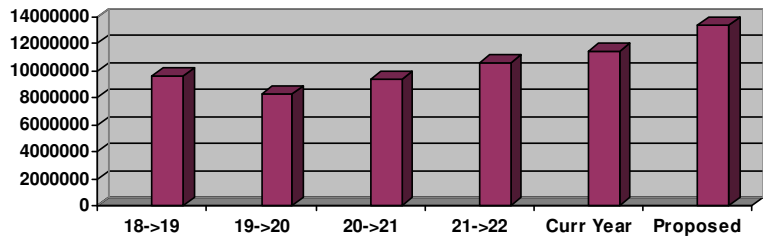
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-000-291-270-001-	Extn	7230	Proposed Amount	\$13,350,957.00
Description	HEALTH BENEFITS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$9,574,184.23	\$8,270,090.20	\$9,423,791.03	\$10,574,322.11	Curr Appr
					22->23
					\$11,464,920.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,464,920.00
2	0.00%	\$1,886,037.00	16.45%	\$13,350,957.00
3	0.00%	\$1,886,037.00	16.45%	\$13,350,957.00
4	0.00%	\$1,886,037.00	16.45%	\$13,350,957.00



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2023		A-401 Surcharge NJSHBP per broker	190,000.00	Edit	FABIO
02/10/2023		Affordable Care Act - Mandated Fees	4,135.00	Edit	FABIO
02/10/2023		COBRA Administration	3,800.00	Edit	FABIO
02/28/2023		Dental Benefits for District	545,370.00	Edit	FABIO
02/28/2023		Dental Benefits for retired employees	3,175.00	Edit	FABIO
11/29/2022		Employee mandated HB Contribution (phase 4)	-2,000,000.00	Edit	SMYTH
02/28/2023		Employees Purchasing Dental Coverage	-27,000.00	Edit	FABIO
02/10/2023		Employees Purchasing Med. & Rx Coverage	-240,000.00	Edit	FABIO
02/13/2023		Expected Claims: January-June per broker	6,665,625.00	Edit	FABIO
02/13/2023		Expected Claims: July - December per broker	6,665,625.00	Edit	FABIO
02/10/2023		Food Service Employees Billed to Enterprise Ac	-107,350.00	Edit	FABIO
02/10/2023		FSA Administrations	4,650.00	Edit	FABIO
02/10/2023		HB Broker Consulting Fee	55,000.00	Edit	FABIO
02/28/2023		Medi Care Part B Payment to Pensions	20,502.00	Edit	FABIO
02/10/2023		Medicare B Reimbursement July -June	5,950.00	Edit	FABIO
02/10/2023		MERP for retired former employees	14,500.00	Edit	FABIO
02/10/2023		SHBP Retirement Reimburse. July -June	4,100.00	Edit	FABIO
02/13/2023		Stop-Loss Insurance January - June	565,000.00	Edit	FABIO
02/13/2023		Stop-Loss Insurance July - December	565,000.00	Edit	FABIO
02/28/2023		Tenure Single to F,MS,PC(est35%)	153,000.00	Edit	SMYTH
02/13/2023		Third Party Administration (Horizon) per broker	273,375.00	Edit	FABIO
02/13/2023		Wrap Employees Billed to Enterprise Ac	-13,500.00	Edit	FABIO

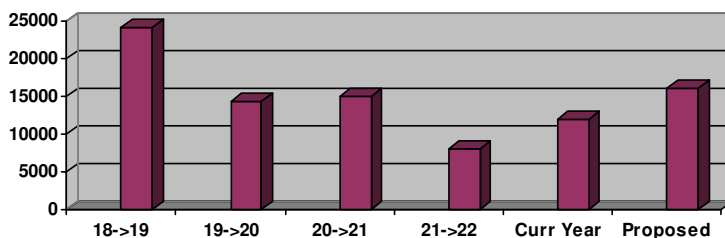
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-280-001-	Extn	7231	Proposed Amount	\$16,000.00
Description	TUITION REIMBURSEMENT			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$24,070.00	\$14,388.50	\$14,994.50	\$8,000.00	Curr Appr	\$12,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$12,000.00
2	0.00%	\$4,000.00	33.33%	\$16,000.00
3	0.00%	\$4,000.00	33.33%	\$16,000.00
4	0.00%	\$4,000.00	33.33%	\$16,000.00



Authorized Locations
YXHEFCGJRBTUW

Date	FTE	Detail Description	Amount	TRX Type	User
12/19/2022		AW Teacher Tuition Reimbursement (3 staff)	6,000.00	Edit	SMYTH
12/14/2022		CS Teacher Tuition Reimbursement	4,000.00	Edit	MONAFIS
11/29/2022		OMS Teacher Tuition Reimbursement (2 staff)	4,000.00	Edit	SMYTH
12/28/2022		WBS Teacher Tuition Reimbursement	2,000.00	Add	ABEAL

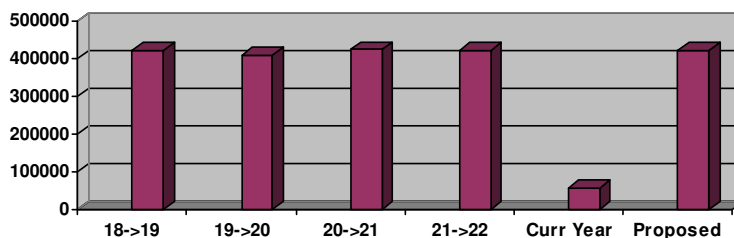
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-290-001-	Extn	7232	Proposed Amount	\$420,350.00
Description	OTHER EMPLOYEE BENEFITS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$422,104.91	\$407,036.37	\$423,640.69	\$422,798.50	Curr Appr	\$56,920.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$56,920.00
2	0.00%	\$363,430.00	638.49%	\$420,350.00
3	0.00%	\$363,430.00	638.49%	\$420,350.00
4	0.00%	\$363,430.00	638.49%	\$420,350.00



Authorized Locations

ACIGZJXHBQTK

Notes

Operations: \$350 x (49 cust.&maint + 3 mechanics) plus changeover.

Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Lobby Monitors Uniforms	5,600.00	Edit	SMYTH
03/05/2023		Operations and Custodial Uniforms (52 + new staff)	18,000.00	Edit	SMYTH
02/15/2023		Technology Uniforms	2,100.00	Edit	HIGHAM
03/05/2023		Transportation Uniforms (est. of 60 emplys)	8,100.00	Edit	SMYTH
02/10/2023		WTASC: (2@\$5,500) (2@\$5,200) (2@\$5000) (1@3350)	29,550.00	Edit	FABIO
02/10/2023		WTEA: Family/MS/PC Surrendering (70 x \$ 4,500)	315,000.00	Edit	FABIO
02/10/2023		WTEA: Single Surrendering (21x \$ 2,000)	42,000.00	Edit	FABIO

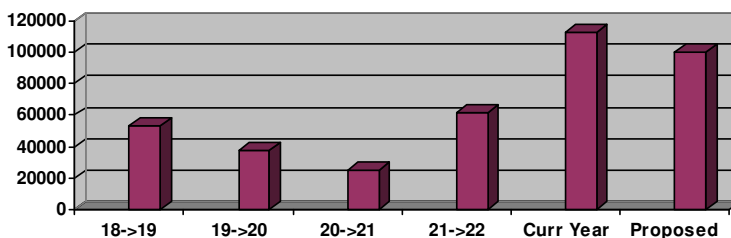
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-000-291-299-001-	Extn	8793	Proposed Amount	\$100,000.00
Description	UNUSED SICK PMTS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$53,335.00	\$37,152.50	\$24,700.00	\$61,386.00	Curr Appr	\$112,960.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-62,960.00	-55.74%	\$50,000.00
2	0.00%	\$-12,960.00	-11.47%	\$100,000.00
3	0.00%	\$-12,960.00	-11.47%	\$100,000.00
4	0.00%	\$-12,960.00	-11.47%	\$100,000.00



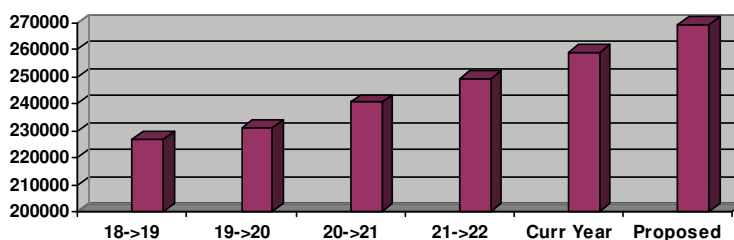
Date	FTE	Detail Description	Amount	TRX Type	User
03/05/2023		Sick Time Payout Pending		Add	SMYTH
02/28/2023		Sick Time Reimbursement Employees	100,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-110-100-101-006-060	Extn	7234	Proposed Amount	\$269,175.00
Description	PRESCHOOL/KNDG ALLWD			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$227,050.00	\$230,856.45	\$240,500.00	\$249,250.00	Curr Appr
					22->23
					\$258,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-9,550.00	-3.69%	\$249,250.00
2	0.00%	\$10,375.00	4.01%	\$269,175.00
3	0.00%	\$10,375.00	4.01%	\$269,175.00
4	0.00%	\$10,375.00	4.01%	\$269,175.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	GRIFFIN, NANCY	81,925.00	Import	BRATTOLI
12/31/2022	1.00	PIERMATTEI, CHRISTINE	94,400.00	Import	BRATTOLI
12/31/2022	1.00	SCHNEIDER, CHRISTINA	92,850.00	Import	BRATTOLI

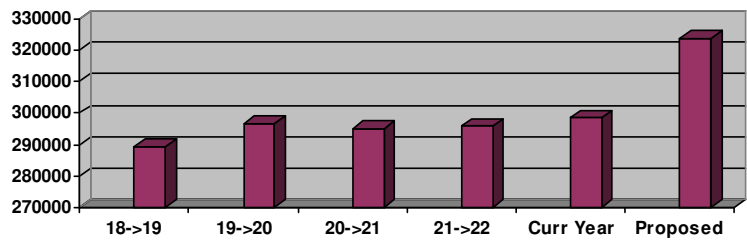
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-110-100-101-007-070	Extn	7235	Proposed Amount	\$323,550.00
Description	PRESCHOOL/KNDG CENTRAL			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$289,450.00	\$296,466.47	\$295,108.91	\$295,839.10	Curr Appr
					22->23
					\$298,460.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$25,690.00	8.61%	\$324,150.00
2	0.00%	\$25,090.00	8.41%	\$323,550.00
3	0.00%	\$25,090.00	8.41%	\$323,550.00
4	0.00%	\$25,090.00	8.41%	\$323,550.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	CAPONE, BRITTANY	75,175.00	Import	BRATTOLI
12/31/2022	1.00	KUENZEL, JENNIFER	93,400.00	Import	BRATTOLI
12/31/2022	1.00	RICCELLI, JANINE	93,400.00	Import	BRATTOLI
01/31/2023	1.00	SERGE, CHRISTOPHER	61,575.00	Add	SCARANO

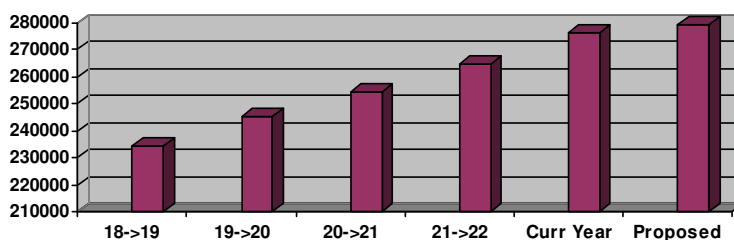
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-110-100-101-008-077	Extn	7236	Proposed Amount	\$279,100.00
Description	PRESCHOOL/KNDG O.M.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$234,150.00	\$245,350.00	\$254,400.00	\$264,500.00	Curr Appr	\$276,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,600.00	-4.20%	\$264,500.00
2	0.00%	\$3,000.00	1.09%	\$279,100.00
3	0.00%	\$3,000.00	1.09%	\$279,100.00
4	0.00%	\$3,000.00	1.09%	\$279,100.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	LOZANO, MEGHAN	93,400.00	Import	BRATTOLI
12/31/2022	1.00	RIDDELL, PEGGYANN	92,850.00	Import	BRATTOLI
12/31/2022	1.00	SETTEDUCATO, KATHLEEN	92,850.00	Import	BRATTOLI

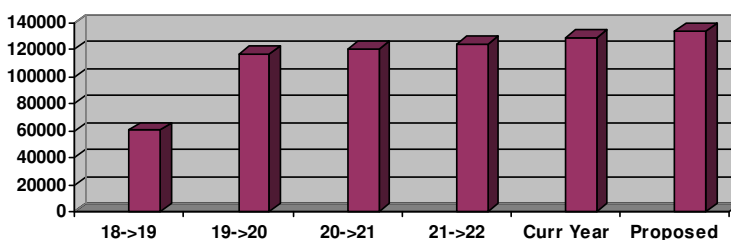
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-110-100-101-009-080	Extn	7237	Proposed Amount	\$134,200.00
Description	PRESCHOOL/KNDG WEST BELM	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$60,300.00	\$117,200.00	\$120,525.00	\$124,150.00	Curr Appr	\$128,690.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,540.00	-3.53%	\$124,150.00
2	0.00%	\$5,510.00	4.28%	\$134,200.00
3	0.00%	\$5,510.00	4.28%	\$134,200.00
4	0.00%	\$5,510.00	4.28%	\$134,200.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BINKLEY, BRANDY	60,275.00	Import	BRATTOLI
12/31/2022	1.00	THOMPSON, ASHLEY	73,925.00	Import	BRATTOLI

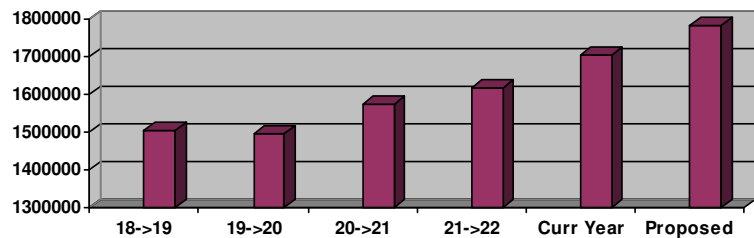
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-120-100-101-006-060	Extn	7238	Proposed Amount	\$1,780,889.00
Description	REG PROG SAL GR. 1-5-AWD			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$1,504,450.52	\$1,497,464.87	\$1,572,092.21	\$1,615,459.08	Curr Appr
					\$1,704,702.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,704,702.50
2	0.00%	\$76,186.50	4.47%	\$1,780,889.00
3	0.00%	\$76,186.50	4.47%	\$1,780,889.00
4	0.00%	\$76,186.50	4.47%	\$1,780,889.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ABEAL, ELENI	96,200.00	Import	BRATTOLI
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	1.00	BEIRNE, CRISTIN	72,525.00	Import	BRATTOLI
12/31/2022	1.00	BRAMLEY, MELISSA	82,875.00	Import	BRATTOLI
12/31/2022	0.25	CIRIGLIANO, JENNIFER	23,212.50	Edit	SCARANO
12/31/2022	0.15	DEVINE, ANDREA	10,353.75	Edit	SCARANO
12/31/2022	1.00	DILIBERTO, GABRIELLA	59,775.00	Import	BRATTOLI
12/31/2022	1.00	DOWD, STEPHANIE	84,675.00	Import	BRATTOLI
12/31/2022	0.34	FARRELL, BRIAN	20,697.50	Edit	SCARANO
12/31/2022	1.00	GALLAGHER, SHAYNA	63,275.00	Import	BRATTOLI
12/31/2022	1.00	HOLZAPFEL, MICHELLE	73,925.00	Import	BRATTOLI
12/31/2022	1.00	KOWSALUK, SARAH	74,625.00	Import	BRATTOLI
12/31/2022	1.00	KUCZKO, KRISTINE	95,500.00	Import	BRATTOLI
12/31/2022	1.00	LISTER, DONNA	93,400.00	Edit	SCARANO
12/31/2022	1.00	LITTLE, VICTORIA	62,975.00	Import	BRATTOLI
12/31/2022	1.00	MANIACE, TARA	59,775.00	Import	BRATTOLI
12/31/2022	1.00	MARINI, KELLY	64,375.00	Import	BRATTOLI
12/31/2022	1.00	MARITT, JEREMY	88,875.00	Import	BRATTOLI
12/31/2022	1.00	MIKUSKI, JACLYN	92,850.00	Import	BRATTOLI
12/31/2022	1.00	MORGAN, CHRISTINE	59,775.00	Import	BRATTOLI
12/31/2022	1.00	NAPOLITANO, REBECCA	65,075.00	Import	BRATTOLI
12/31/2022	1.00	SALT, JENNIFER	94,400.00	Import	BRATTOLI
12/31/2022	1.00	SHANKLIN, CHRISTINE	71,825.00	Import	BRATTOLI
12/31/2022	1.00	SKELLINGER, CHRISTINE	94,950.00	Import	BRATTOLI
12/31/2022	1.00	VASILE, JOSEPH	81,675.00	Import	BRATTOLI
12/31/2022	1.00	WITT, JANJI JO	93,300.00	Import	BRATTOLI

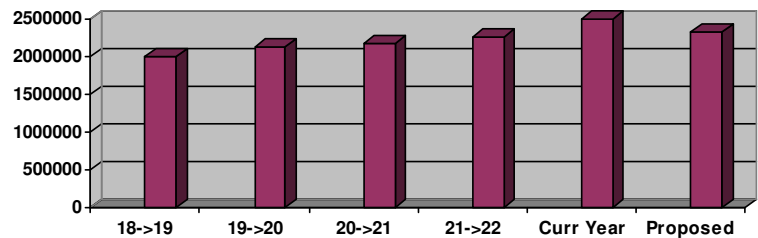
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-120-100-101-007-070			Extn	7239	Proposed Amount	\$2,327,405.00
Description	REGPROG SAL GRADE 1-5-CN					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$2,008,431.55	\$2,130,627.74	\$2,170,337.43	\$2,258,465.88	Curr Appr	\$2,495,610.83	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-200,333.33	-8.03%	\$2,295,277.50
2	0.00%	\$-130,780.83	-5.24%	\$2,364,830.00
3	0.00%	\$-168,205.83	-6.74%	\$2,327,405.00
4	0.00%	\$-168,205.83	-6.74%	\$2,327,405.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ADDONIZIO, HILARY	93,400.00	Edit	SCARANO
12/31/2022	1.00	ARENA, KATHERINE	93,400.00	Edit	SCARANO
12/31/2022	1.00	BREAUX, JENNIFER	61,775.00	Edit	SCARANO
12/31/2022	1.00	CHAPPEL, MEGAN	74,625.00	Edit	SCARANO
12/31/2022	0.25	CIRIGLIANO, JENNIFER	23,212.50	Edit	SCARANO
12/31/2022	1.00	CORLEY, GEORGIA	33,762.50	Edit	SCARANO
12/31/2022	1.00	CREIGHTON, LEIGH	60,975.00	Edit	SCARANO
12/31/2022	0.15	DEVINE, ANDREA	10,353.75	Edit	SCARANO
12/31/2022	1.00	DOYLE, COURTNEY	59,775.00	Edit	SCARANO
12/31/2022	0.33	FARRELL, BRIAN	20,088.75	Edit	SCARANO
12/31/2022	1.00	GONZALEZ, CHRISTINA	78,025.00	Edit	SCARANO
12/31/2022	1.00	GRECSEK, HOLLY	62,975.00	Edit	SCARANO
12/31/2022	1.00	HAMILL, ALISHA	69,575.00	Edit	SCARANO
12/31/2022	1.00	HUDSON, SHARON	94,400.00	Edit	SCARANO
12/31/2022	1.00	KAUTH, TYLER	59,775.00	Edit	SCARANO
12/31/2022	1.00	KNIGHT, CHRISTOPHER	93,400.00	Edit	SCARANO
12/31/2022	1.00	KNIGHT, ELIZABETH	92,850.00	Edit	SCARANO
12/31/2022	1.00	LAFERLITA, KYRA	60,875.00	Edit	SCARANO
12/31/2022	1.00	LARDARO, KRISTEN	60,275.00	Edit	SCARANO
12/31/2022	1.00	LIPARI, CHRISTINA	69,525.00	Edit	SCARANO
12/31/2022	1.00	LYNCH, SARAH	84,275.00	Edit	SCARANO
12/31/2022	1.00	MCLAUGHLIN, KYLE	58,875.00	Edit	SCARANO
12/31/2022	1.00	QUINN, ALLISON	95,650.00	Edit	SCARANO
12/31/2022	1.00	RONGA, JOSEPH	94,950.00	Edit	SCARANO
12/31/2022	1.00	RUBIN, KELLY ANNE	59,275.00	Edit	SCARANO
12/31/2022	1.00	SAN CRISTOBAL, JENNIFER	94,950.00	Edit	SCARANO
12/31/2022	1.00	STERENCZAK, LAUREN	95,650.00	Edit	SCARANO
12/31/2022	1.00	STIEFBOLD, LAURA	63,075.00	Edit	SCARANO
12/31/2022	1.00	SURGENT, CAROLE	97,200.00	Edit	SCARANO
12/31/2022	0.50	TOMPKINS, CAITLIN	30,437.50	Edit	SCARANO
12/31/2022	1.00	TURNER, TRACIE	92,850.00	Edit	SCARANO
12/31/2022	1.00	VACANCY (FENTON, PAMELA-Retirement)	61,275.00	Edit	SCARANO
12/31/2022	1.00	WAGNER, KRISTYN	64,725.00	Edit	SCARANO
01/31/2023	1.00	WALL, LAURA	61,175.00	Edit	SCARANO

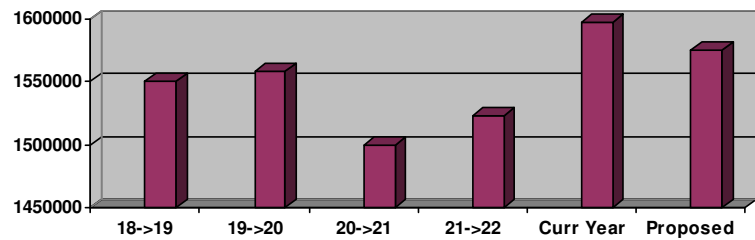
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-120-100-101-008-077	Extn	7240	Proposed Amount	\$1,574,607.00
Description	REG PROG SAL GR 1-5-OM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$1,550,352.01	\$1,558,530.63	\$1,499,082.70	\$1,522,915.10	Curr Appr
					\$1,597,007.17

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-77,129.67	-4.83%	\$1,519,877.50
2	0.00%	\$70,449.83	4.41%	\$1,667,457.00
3	0.00%	\$-22,400.17	-1.40%	\$1,574,607.00
4	0.00%	\$-22,400.17	-1.40%	\$1,574,607.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.75	Add	SMYTH
12/31/2022	1.00	AMERICO, TRICIA LYNN	62,075.00	Edit	SCARANO
12/31/2022	1.00	BEAL, ALISON-Retirement	92,850.00	Edit	SCARANO
12/31/2022	1.00	BUCKLE, KELLY	92,850.00	Edit	SCARANO
12/31/2022	0.25	CIRIGLIANO, JENNIFER	23,212.50	Edit	SCARANO
12/31/2022	1.00	CORCILLO, MARY	93,400.00	Edit	SCARANO
12/31/2022	0.15	DEVINE, ANDREA	10,353.75	Edit	SCARANO
12/31/2022	1.00	DOYLE, JILL	92,850.00	Edit	SCARANO
12/31/2022	1.00	FISCO, JOSEPH	78,025.00	Edit	SCARANO
12/31/2022	1.00	GLAVIN, PATRICIA	93,550.00	Edit	SCARANO
12/31/2022	1.00	GONZALEZ, AURORA	63,875.00	Edit	SCARANO
12/31/2022	1.00	GREENER, JENNIFER	75,175.00	Edit	SCARANO
12/31/2022	1.00	KUCINSKI, ASHLEY	62,975.00	Edit	SCARANO
12/31/2022	1.00	LAFERLITA, JOSEPH	61,775.00	Edit	SCARANO
12/31/2022	1.00	LATTIN, JACLYN	68,825.00	Edit	SCARANO
12/31/2022	1.00	LEJDA MEINSEN, ALISON	94,950.00	Edit	SCARANO
12/31/2022	1.00	MCCONNELL, DANIELLE	65,775.00	Edit	SCARANO
12/31/2022	1.00	PAINCHAUD, MARISSA	89,700.00	Edit	SCARANO
02/28/2023	-1.00	Retirement to be filled by transfer	-92,850.00	Add	SMYTH
12/31/2022	1.00	SPEARER, JENNIFER	92,850.00	Edit	SCARANO
12/31/2022	1.00	SWINCHOSKI, CAROL	96,200.00	Edit	SCARANO
12/31/2022	1.00	TOZER, TIFFANY	69,575.00	Edit	SCARANO
12/31/2022	0.50	TUREK, CHRISTA	37,065.00	Edit	SCARANO
12/31/2022	1.00	TURNER, JILL	64,575.00	Edit	SCARANO
12/31/2022	1.00	WILDER, LAUREN	84,975.00	Edit	SCARANO

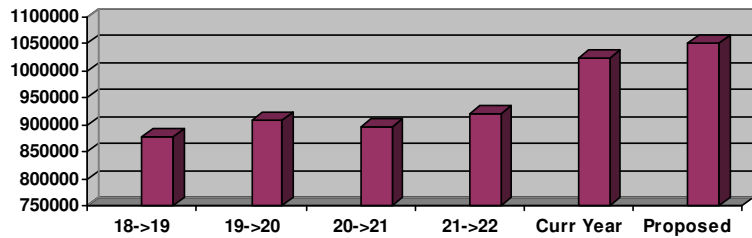
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-120-100-101-009-080	Extn	7241	Proposed Amount	\$1,050,008.00
Description	REG PROG SAL GR 1-5-WB			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$877,448.99	\$908,720.00	\$896,664.25	\$919,373.57	Curr Appr
					22->23
					\$1,023,132.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,023,132.50
2	0.00%	\$26,875.50	2.63%	\$1,050,008.00
3	0.00%	\$26,875.50	2.63%	\$1,050,008.00
4	0.00%	\$26,875.50	2.63%	\$1,050,008.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ADDISON, SANDRA	47,555.00	Import	BRATTOLI
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	0.25	CIRIGLIANO, JENNIFER	23,212.50	Edit	SCARANO
12/31/2022	1.00	COUSINS, GORDON	96,900.00	Import	BRATTOLI
12/31/2022	1.00	DAPP, PAULA	93,400.00	Import	BRATTOLI
12/31/2022	0.15	DEVINE, ANDREA	10,353.75	Edit	SCARANO
12/31/2022	0.33	FARRELL, BRIAN	20,088.75	Edit	SCARANO
12/31/2022	1.00	FAZZARI, SHANNON	62,975.00	Import	BRATTOLI
12/31/2022	1.00	FOLEY, SARA	84,675.00	Import	BRATTOLI
12/31/2022	1.00	KRAMER, ERIN	84,275.00	Import	BRATTOLI
12/31/2022	1.00	LARSEN, VICTORIA	59,275.00	Import	BRATTOLI
12/31/2022	1.00	LINSTRAS, GARRY	93,400.00	Import	BRATTOLI
12/31/2022	1.00	MARINARO, ANDREA	72,375.00	Import	BRATTOLI
12/31/2022	1.00	PINHO, MARGARET	72,375.00	Import	BRATTOLI
12/31/2022	1.00	TANGO, DINA	86,225.00	Import	BRATTOLI
12/31/2022	0.50	TOMPKINS, CAITLIN	30,437.50	Edit	SCARANO
12/31/2022	0.50	TUREK, CHRISTA	24,710.00	Edit	SCARANO
12/31/2022	1.00	VASSALLO, ELIZABETH	87,775.00	Import	BRATTOLI

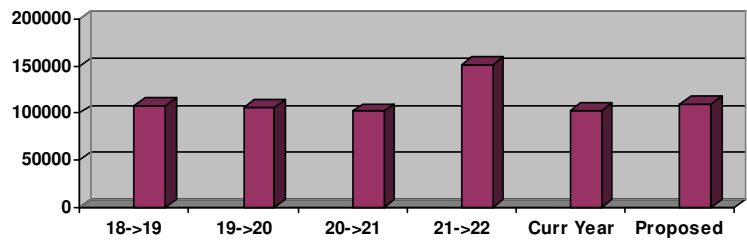
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-120-100-101-020-	Extn	7243	Proposed Amount	\$110,184.00
Description	TEACHERS EXTRAS - ELEM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$108,277.17	\$106,365.80	\$101,707.16	\$151,362.82	Curr Appr
					22->23
					\$102,570.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$102,570.00
2	0.00%	\$2,614.00	2.55%	\$105,184.00
3	0.00%	\$7,614.00	7.42%	\$110,184.00
4	0.00%	\$7,614.00	7.42%	\$110,184.00



Authorized Locations

H G J F

Notes

TEACHER IN CHARGE-ADMINISTRATIVE BUILDING COVERAGE WHEN PRINCIPAL NOT PRESENT
TEACHER MENTOR-REQUIRED TO ASSIST FIRST YEAR TEACHERS.

Date	FTE	Detail Description	Amount	TRX Type	User
12/19/2022		Allenwood Teacher in Charge	3,690.00	Edit	OCONNELL
12/19/2022	2.00	Allenwood Teacher Mentors (3)	4,800.00	Edit	OCONNELL
12/28/2022		Central Teacher in Charge	3,690.00	Edit	ABEAL
11/29/2022		Central Teacher Mentor (qty 1)	1,440.00	Edit	LAUGHLIN
11/29/2022		Lunch Coverage	75,000.00	Edit	SMYTH
03/31/2023		Lunch Coverage increase	5,000.00	Add	SMYTH
12/28/2022		Old Mill Teacher Mentor (qty 1)	1,449.00	Edit	ABEAL
12/28/2022		Old Mill Teahcer in Charge	3,690.00	Edit	ABEAL
11/29/2022		Primary Teacher in Charge	4,585.00	Edit	SMYTH
12/28/2022		West Belmar Teacher in Charge	3,690.00	Edit	ABEAL
12/28/2022		West Belmar Teacher Mentor (2)	3,150.00	Edit	ABEAL

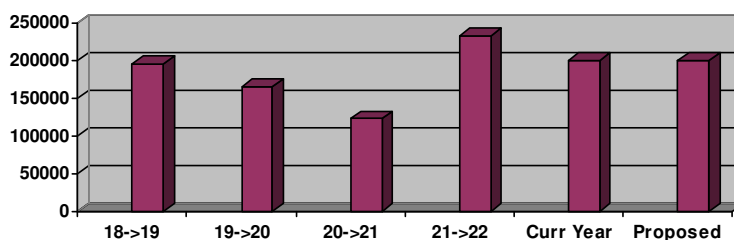
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-120-100-101-030-	Extn	7244	Proposed Amount	\$200,000.00
Description	SALARIES - SUBS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$196,098.43	\$165,778.59	\$122,719.97	\$232,319.22	Curr Appr	\$200,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$200,000.00
2	0.00%	\$0.00	0.00%	\$200,000.00
3	0.00%	\$0.00	0.00%	\$200,000.00
4	0.00%	\$0.00	0.00%	\$200,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/24/2023		Substitute Salaries	200,000.00	Edit	SCARANO

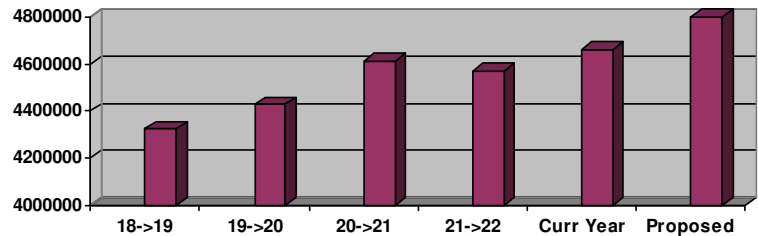
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-130-100-101-005-075	Extn	7245	Proposed Amount	\$4,796,907.00
Description	REG PROG SAL GRADE-WIS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$4,323,736.80	\$4,427,628.87	\$4,613,189.19	\$4,571,389.07	Curr Appr
					\$4,661,959.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-104,177.00	-2.23%	\$4,557,782.00
2	0.00%	\$134,948.00	2.89%	\$4,796,907.00
3	0.00%	\$134,948.00	2.89%	\$4,796,907.00
4	0.00%	\$134,948.00	2.89%	\$4,796,907.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ANSBACH, KRISTY	93,400.00	Import	BRATTOLI
12/31/2022	1.00	ARANEO, MANDY	93,400.00	Import	BRATTOLI
12/31/2022	1.00	AZAMBUJA, LARA	62,975.00	Import	BRATTOLI
12/31/2022	1.00	BARRIS, JASON	94,800.00	Import	BRATTOLI
12/31/2022	1.00	BATEMAN, KATHERINE	96,900.00	Import	BRATTOLI
12/31/2022	1.00	BENYOLA, ALLISON	93,400.00	Import	BRATTOLI
12/31/2022	1.00	BOWER, JENNA	75,325.00	Import	BRATTOLI
12/31/2022	1.00	BRAMLEY, AIMEE	93,400.00	Import	BRATTOLI
12/31/2022	1.00	BRYANT, STEPHEN	97,600.00	Import	BRATTOLI
12/31/2022	1.00	BRYCK, ELIZABETH	61,775.00	Import	BRATTOLI
12/31/2022	1.00	CADIGAN, ALLISON	78,575.00	Import	BRATTOLI
12/31/2022	1.00	CAMPBELL, JAIMIELYNN	92,850.00	Import	BRATTOLI
12/31/2022	1.00	CASTLES, WHITNEY	93,550.00	Import	BRATTOLI
12/31/2022	1.00	CAVIGLIA, ANTHONY	64,375.00	Import	BRATTOLI
12/31/2022	1.00	CERMINARO, MICHAEL	73,225.00	Import	BRATTOLI
12/31/2022	1.00	CIMINO, NEAL	84,675.00	Import	BRATTOLI
12/31/2022	1.00	DEAN, LAUREN	63,875.00	Import	BRATTOLI
12/31/2022	1.00	DOYLE, MARIAH	92,850.00	Import	BRATTOLI
12/31/2022	1.00	EHRlich, ALYSON	92,850.00	Import	BRATTOLI
12/31/2022	1.00	ELWOOD, ALLIE	61,775.00	Import	BRATTOLI
12/31/2022	1.00	FARINA, JENNIFER	64,725.00	Import	BRATTOLI
12/31/2022	1.00	FLEMING, MEGAN	93,300.00	Import	BRATTOLI
12/31/2022	0.67	GAVIN, FRANCIS	64,387.00	Edit	SCARANO
12/31/2022	1.00	GELAY-AKINS, LINDSAY	77,275.00	Import	BRATTOLI
12/31/2022	1.00	GRAYBUSH, SUZANNE	94,950.00	Import	BRATTOLI
12/31/2022	1.00	GRIMES, MARIA ROSARIA	60,875.00	Import	BRATTOLI
12/31/2022	1.00	HENNESSY, TINAMARIE	92,850.00	Import	BRATTOLI
12/31/2022	1.00	JENNINGS, MARY KATE	75,175.00	Import	BRATTOLI
12/31/2022	1.00	JUNE, VICTORIA	74,625.00	Import	BRATTOLI
12/31/2022	1.00	KAPCSOS, NANCY	93,300.00	Import	BRATTOLI
12/31/2022	1.00	KELLY, MARK	80,675.00	Import	BRATTOLI
12/31/2022	1.00	LANG, LAURA	93,400.00	Import	BRATTOLI
12/31/2022	1.00	MAHER, GAIL	96,350.00	Import	BRATTOLI
12/31/2022	1.00	MALIFF, LORI	95,500.00	Import	BRATTOLI
12/31/2022	1.00	MALIFF, THOMAS	95,500.00	Import	BRATTOLI
12/31/2022	1.00	MAZZA, KATHRYNE	92,850.00	Import	BRATTOLI
12/31/2022	1.00	MELITO, HOLLY	64,725.00	Import	BRATTOLI
12/31/2022	1.00	MENAFRA, ANNIE	62,975.00	Import	BRATTOLI
12/31/2022	1.00	MOGAVERO, SHELBY	61,775.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-130-100-101-005-075		Extn	7245	Proposed Amount	\$4,796,907.00	
Description	REG PROG SAL GRADE-WIS				Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description			Amount	TRX Type	User
12/31/2022	1.00	NARDINO, JOSEPH			81,375.00	Import	BRATTOLI
12/31/2022	1.00	NISIVOCCIA, GERARD			93,400.00	Import	BRATTOLI
12/31/2022	1.00	NOBLE, AMY			62,975.00	Import	BRATTOLI
12/31/2022	1.00	ORTIZ, HIRAM			83,575.00	Import	BRATTOLI
12/31/2022	1.00	PAGANO, JOHN			94,950.00	Import	BRATTOLI
12/31/2022	1.00	PAGE, KATHRYN			61,775.00	Import	BRATTOLI
12/31/2022	1.00	PANASUK, SUSAN			94,400.00	Import	BRATTOLI
12/31/2022	1.00	PINE, AMBER			69,025.00	Import	BRATTOLI
12/31/2022	1.00	RADVANSKI, ERIN			61,775.00	Import	BRATTOLI
12/31/2022	1.00	RIDGEWAY, DONNA			93,400.00	Import	BRATTOLI
12/31/2022	1.00	RILEY, LAUREN			61,775.00	Import	BRATTOLI
12/31/2022	1.00	ROACH MORGAN, VICTORIA			92,850.00	Import	BRATTOLI
12/31/2022	1.00	ROONEY, LYNN			93,400.00	Import	BRATTOLI
12/31/2022	1.00	ROSEN, DARCY			86,775.00	Import	BRATTOLI
12/31/2022	1.00	RYAN, MICHAEL			64,725.00	Import	BRATTOLI
12/31/2022	1.00	SANTOMENNA, MARCO			71,825.00	Import	BRATTOLI
12/31/2022	1.00	SMITH, RACHEL			62,975.00	Import	BRATTOLI
12/31/2022	1.00	TARQUINIO, LAUREN			72,375.00	Import	BRATTOLI
12/31/2022	1.00	VALLIERE, MARISA			60,275.00	Import	BRATTOLI
12/31/2022	0.60	YATES, MARISOL			43,095.00	Edit	SCARANO
12/31/2022	1.00	ZANE, MATTHEW			93,400.00	Import	BRATTOLI

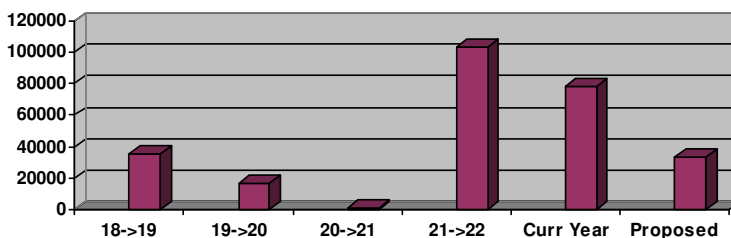
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-130-100-101-020-075	Extn	7246	Proposed Amount	\$33,000.00
Description	TEACHERS EXTRAS - INTERM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,404.85	\$16,400.00	\$1,199.65	\$103,327.25	Curr Appr	\$78,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-65,000.00	-83.33%	\$13,000.00
2	0.00%	\$-45,000.00	-57.69%	\$33,000.00
3	0.00%	\$-45,000.00	-57.69%	\$33,000.00
4	0.00%	\$-45,000.00	-57.69%	\$33,000.00



Authorized Locations

W

Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2023		Class coverage and Misc. Extras	30,000.00	Edit	LAUGHLIN
01/01/2023		Mentor Teachers	3,000.00	Edit	LAUGHLIN

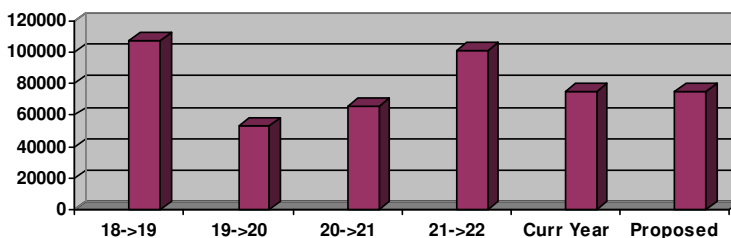
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-130-100-101-030-	Extn	7247	Proposed Amount	\$75,000.00
Description	SALARIES - SUBS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$107,792.87	\$53,488.28	\$65,709.90	\$100,778.30	Curr Appr	\$75,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$75,000.00
2	0.00%	\$0.00	0.00%	\$75,000.00
3	0.00%	\$0.00	0.00%	\$75,000.00
4	0.00%	\$0.00	0.00%	\$75,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitute	75,000.00	Add	SMYTH

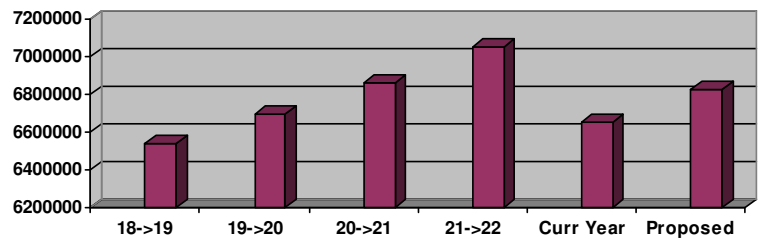
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-140-100-101-004-050	Extn	7248	Proposed Amount	\$6,825,098.00
Description	REG PROG SAL GRADE 9-12	Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$6,539,297.67	\$6,693,626.55	\$6,862,734.84	\$7,051,916.27	Curr Appr
					\$6,649,071.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-133,763.00	-2.01%	\$6,515,308.00
2	0.00%	\$332,202.00	5.00%	\$6,981,273.00
3	0.00%	\$332,202.00	5.00%	\$6,981,273.00
4	0.00%	\$176,027.00	2.65%	\$6,825,098.00



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	ALEXANDER, JILL	76,575.00	Edit	SCARANO
12/31/2022	1.00	ANDREWS MOLICKI, JANET	62,975.00	Edit	SCARANO
12/31/2022	1.00	ARAMINI, BIANCA	61,775.00	Edit	SCARANO
12/31/2022	1.00	ARMINIO, MIRIAM	95,500.00	Edit	SCARANO
12/31/2022	1.00	BARCLAY, KRISTIN	80,825.00	Edit	SCARANO
12/31/2022	1.00	BLASICH, JAIME	80,675.00	Edit	SCARANO
12/31/2022	1.00	BUTTLER, KRISTY	87,475.00	Edit	SCARANO
12/31/2022	1.00	CALMES, KEITH	99,000.00	Edit	SCARANO
12/31/2022	1.00	CAMANO, CHRISTOPHER	78,025.00	Edit	SCARANO
12/31/2022	1.00	CATE, SHERRI	84,675.00	Edit	SCARANO
12/31/2022	1.00	CHIESI, WILLIAM	94,950.00	Edit	SCARANO
12/31/2022	1.00	CIUMEI, NOELLE	60,275.00	Edit	SCARANO
12/31/2022	1.00	CLARK, SUZANNE	78,025.00	Edit	SCARANO
12/31/2022	1.00	COWLEY, JAMES	84,675.00	Edit	SCARANO
12/31/2022	0.64	CRANSTON, JULIE	57,266.00	Edit	SCARANO
12/31/2022	1.00	CRINCOLI, MARY	91,750.00	Edit	SCARANO
12/31/2022	1.00	DE LUTIO, EUGENE	81,525.00	Edit	SCARANO
12/31/2022	1.00	DILL, THOMAS	94,250.00	Edit	SCARANO
12/31/2022	1.00	DONATELLI, REBECCA	83,175.00	Edit	SCARANO
12/31/2022	1.00	DUFFY, KERRY	95,500.00	Edit	SCARANO
12/31/2022	1.00	DYBA, ROBYN	94,400.00	Edit	SCARANO
12/31/2022	1.00	ERBE, JESSICA	64,725.00	Edit	SCARANO
12/31/2022	1.00	FAY, THOMAS	65,425.00	Edit	SCARANO
12/31/2022	1.00	FIERRO, JOANNA	61,775.00	Edit	SCARANO
12/31/2022	1.00	FORTE, JOHNHENRY	94,250.00	Edit	SCARANO
12/31/2022	1.00	FUCETOLA, MEGAN	61,775.00	Edit	SCARANO
12/31/2022	0.33	GAVIN, FRANCIS	31,713.00	Edit	SCARANO
12/31/2022	1.00	GLYNN, AMANDA	86,775.00	Edit	SCARANO
12/31/2022	1.00	GRANDINETTI, ANTHONY	64,725.00	Edit	SCARANO
12/31/2022	1.00	GROBER, GREGORY	97,200.00	Edit	SCARANO
12/31/2022	1.00	HARRISON, FRANK	88,300.00	Edit	SCARANO
12/31/2022	1.00	HASSE, SALLY	94,000.00	Edit	SCARANO
12/31/2022	1.00	HATCH, MEGAN	78,025.00	Edit	SCARANO
12/31/2022	1.00	HOLLANDER, ELLEN	93,400.00	Edit	SCARANO
12/31/2022	1.00	HOLLANDER, LESLIE	97,900.00	Edit	SCARANO
12/31/2022	1.00	INFERRERA, SARA	85,375.00	Edit	SCARANO
12/31/2022	1.00	JUDGE, CLAIRE	95,500.00	Edit	SCARANO
12/31/2022	1.00	JUSKA, MICHAEL	64,725.00	Edit	SCARANO
12/31/2022	1.00	KELLEY, KERRY	84,675.00	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-140-100-101-004-050		Extn	7248	Proposed Amount	\$6,825,098.00	
Description	REG PROG SAL GRADE 9-12				Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description			Amount	TRX Type	User
12/31/2022	1.00	KENDRICK, MYCHELLE			95,100.00	Edit	SCARANO
12/31/2022	1.00	KETELAAR, PIETER			95,650.00	Edit	SCARANO
12/31/2022	1.00	KNIFFIN, KARA			81,475.00	Edit	SCARANO
12/31/2022	1.00	KRUEGER, ROBYN			95,100.00	Edit	SCARANO
12/31/2022	1.00	LENSEN, AMANDA			59,275.00	Edit	SCARANO
12/31/2022	1.00	LEONARD, DANIEL			80,675.00	Import	BRATTOLI
12/31/2022	1.00	LEWIS, RICHARD			61,775.00	Edit	SCARANO
12/31/2022	1.00	LI, CHRISTOPHER			86,775.00	Edit	SCARANO
12/31/2022	1.00	LI, JORDAN			78,575.00	Edit	SCARANO
12/31/2022	1.00	MAEHL, AMANDA			61,775.00	Edit	SCARANO
12/31/2022	1.00	MAIRO, JOSEPH			86,075.00	Edit	SCARANO
12/31/2022	1.00	MANNING, LIA			67,525.00	Edit	SCARANO
12/31/2022	1.00	MANNING, TIMOTHY			94,950.00	Edit	SCARANO
12/31/2022	1.00	MARTIN, JOSEPH			93,400.00	Edit	SCARANO
12/31/2022	1.00	MAYWALT, JULIE			69,589.00	Edit	SCARANO
12/31/2022	1.00	MC CARTHY, CHARLES			94,950.00	Edit	SCARANO
12/31/2022	1.00	MC GUIRE, JENNIFER			92,850.00	Edit	SCARANO
12/31/2022	1.00	MC LAUGHLIN, JOANNA			64,725.00	Edit	SCARANO
12/31/2022	1.00	MCDERMOTT, BRENDAN			74,625.00	Import	BRATTOLI
12/31/2022	1.00	MILLER, RACHEL			74,475.00	Edit	SCARANO
12/31/2022	1.00	MONAHAN, TRICIA			93,400.00	Edit	SCARANO
12/31/2022	1.00	MOSSA, LINDSAY			63,175.00	Edit	SCARANO
12/31/2022	1.00	MUSOLF, JARED			80,675.00	Edit	SCARANO
12/31/2022	1.00	NACARLO, MARY			95,500.00	Edit	SCARANO
12/31/2022	1.00	NASE, JASON			93,400.00	Edit	SCARANO
12/31/2022	1.00	OSBORNE, CHRISTINE			96,500.00	Edit	SCARANO
12/31/2022	1.00	PAFF, GALE			95,500.00	Edit	SCARANO
12/31/2022	1.00	PEARCE, DANIEL			95,800.00	Edit	SCARANO
12/31/2022	1.00	PICCUIRRO, SHALON			92,850.00	Edit	SCARANO
12/31/2022	1.00	PIDGEON, DEAN			62,575.00	Edit	SCARANO
12/31/2022	1.00	PITTENGER, SUSAN			78,575.00	Edit	SCARANO
12/31/2022	1.00	PUORRO, MICHAEL			78,575.00	Edit	SCARANO
12/31/2022	1.00	RIVERA, VICTOR			60,875.00	Edit	SCARANO
12/31/2022	1.00	RIZZITELLO, JULIEANN			61,775.00	Edit	SCARANO
12/31/2022	1.00	RUSHER, MATTHEW			95,650.00	Edit	SCARANO
12/31/2022	1.00	RYAN, JULIE			62,975.00	Edit	SCARANO
12/31/2022	1.00	RYAN, SUZANNE			94,400.00	Edit	SCARANO
12/31/2022	1.00	SALERNO, FRANK			94,800.00	Edit	SCARANO
12/31/2022	1.00	SANTIAGO, SAMANTHA			66,825.00	Edit	SCARANO
12/31/2022	1.00	SHAFFER, CHRISTINA			80,825.00	Edit	SCARANO
12/31/2022	1.00	SOUTHWELL, LAURIE			69,575.00	Edit	SCARANO
12/31/2022	1.00	TENNANT, JOSHUA			65,075.00	Edit	SCARANO
12/31/2022	1.00	TUCKER, CHERYL			79,425.00	Edit	SCARANO
12/31/2022	1.00	WAJDA, ERIN			61,775.00	Edit	SCARANO
12/31/2022	1.00	WEINER, KELLY			63,875.00	Edit	SCARANO
12/31/2022	1.00	WHITE, KELLY			73,775.00	Edit	SCARANO
12/31/2022	1.00	WISHER, COLLEEN			64,725.00	Edit	SCARANO
12/31/2022	0.40	YATES, MARISOL			28,730.00	Edit	SCARANO
03/31/2023	-1.00	z Resignation RIF - Fierro			-61,775.00	Add	SMYTH
03/31/2023	-1.00	z Retirement RIF - Dyba			-94,400.00	Add	SMYTH
12/31/2022	1.00	ZABRISKIE, GLEN			86,775.00	Edit	SCARANO

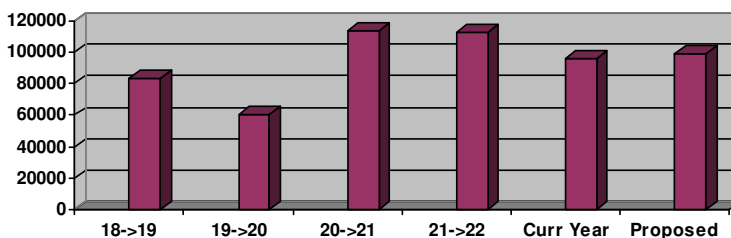
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-140-100-101-020-050	Extn	7249	Proposed Amount	\$99,364.00
Description	TEACHER EXTRAS - HS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$83,474.87	\$60,476.50	\$113,359.94	\$112,339.10	Curr Appr	\$96,266.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$96,266.00
2	0.00%	\$3,098.00	3.22%	\$99,364.00
3	0.00%	\$3,098.00	3.22%	\$99,364.00
4	0.00%	\$3,098.00	3.22%	\$99,364.00



Authorized Locations

C

Notes

Stipends as per WTEA CBA for 2022-2027 School Year.

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Class Coverage	20,000.00	Edit	RIGHI
01/05/2023		Department Chair (9)	55,755.00	Edit	RIGHI
01/05/2023		Greenhouse Coordinator	9,070.00	Edit	RIGHI
01/05/2023		Mentor Teachers (5)	7,875.00	Edit	RIGHI
01/05/2023		Saturday Detention (35 Saturdays)	6,664.00	Edit	RIGHI

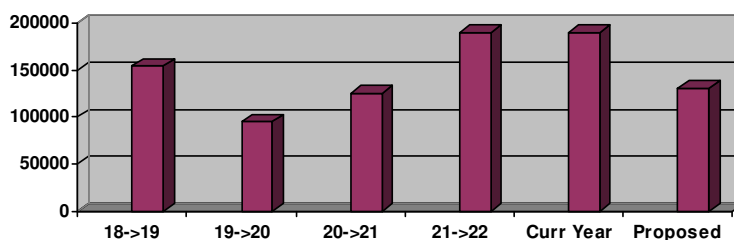
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-140-100-101-030-	Extn	7250	Proposed Amount	\$130,000.00
Description	SALARIES - SUBS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$153,894.05	\$94,804.75	\$125,880.75	\$189,127.85	Curr Appr	\$190,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-60,000.00	-31.58%	\$130,000.00
2	0.00%	\$-60,000.00	-31.58%	\$130,000.00
3	0.00%	\$-60,000.00	-31.58%	\$130,000.00
4	0.00%	\$-60,000.00	-31.58%	\$130,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitute Coverage	130,000.00	Add	SMYTH

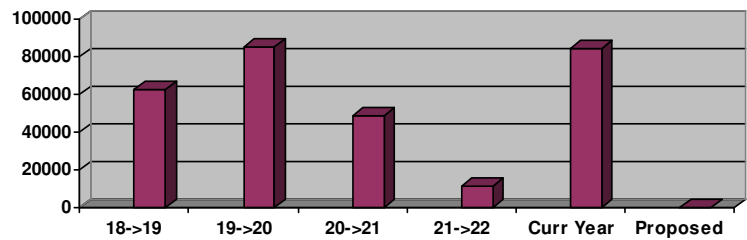
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-140-100-101-040-	Extn	7251	Proposed Amount	\$0.00
Description	SUMMER CURRICULUM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$62,708.00	\$84,856.08	\$48,380.00	\$11,294.50	Curr Appr
					22->23
					\$84,592.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$58,252.50	68.86%	\$142,845.00
2	0.00%	\$-9,412.50	-11.13%	\$75,180.00
3	0.00%	\$-84,592.50	-100.00%	\$0.00
4	0.00%	\$-84,592.50	-100.00%	\$0.00



Authorized Locations

Q

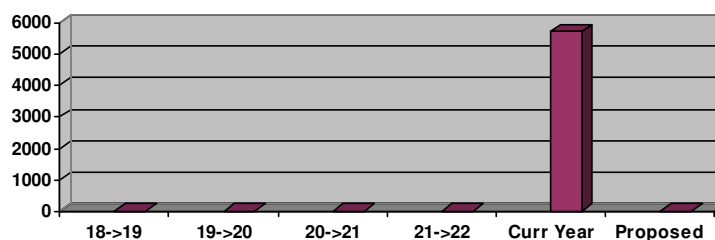
Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2023		ESL Testing New Students		Edit	MCCANN
02/16/2023		NTO Teacher Presenters		Edit	MCCANN
11/29/2022		Reading Workshop Training for New Teachers		Edit	RANDO
02/16/2023		Standards Based Report Card Committee	7,440.00	Edit	MCCANN
02/16/2023		Summer Curriculum Writing	67,740.00	Edit	MCCANN
02/16/2023		Summer RTI Data Teams (OM, AW)		Edit	MCCANN
11/29/2022		Summer SOAR Reading Program		Edit	RANDO
03/31/2023		z Cost moved to 11-000-221-104-040	-75,180.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-140-100-101-099-			Extn	7254	Proposed Amount	\$0.00
Description	GRADES 9-12 - SALARIES O			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$5,712.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$614,306.00	****.***%	\$620,018.00
2	0.00%	\$-5,712.00	-100.00%	\$0.00
3	0.00%	\$-5,712.00	-100.00%	\$0.00
4	0.00%	\$-5,712.00	-100.00%	\$0.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments		Edit	SMYTH

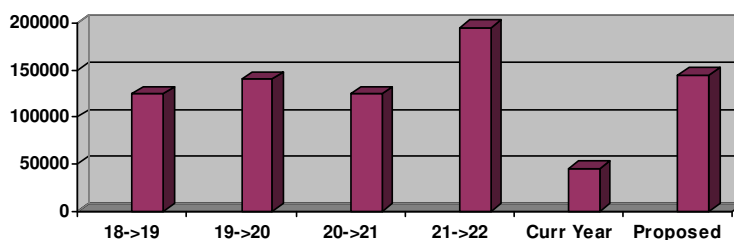
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-150-100-101-001-	Extn	7255	Proposed Amount	\$145,000.00
Description	HOME INSTRUCTION			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$124,408.25	\$139,980.00	\$124,364.44	\$194,466.25	Curr Appr	\$45,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$100,000.00	222.22%	\$145,000.00
2	0.00%	\$100,000.00	222.22%	\$145,000.00
3	0.00%	\$100,000.00	222.22%	\$145,000.00
4	0.00%	\$100,000.00	222.22%	\$145,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Home Instruction by inhouse teaching staff	145,000.00	Edit	SMYTH

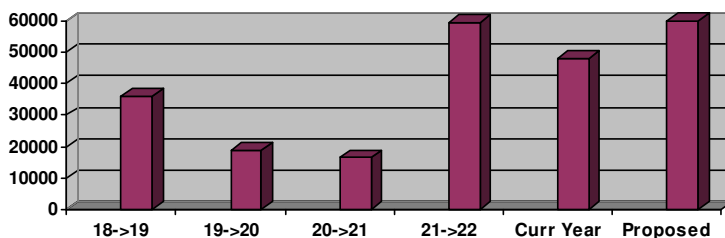
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-150-100-320-001-	Extn	7256	Proposed Amount	\$60,000.00
Description	HOME INST - PCHD PROF			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$36,153.67	\$18,612.67	\$16,425.87	\$59,255.90	Curr Appr	\$48,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$12,000.00	25.00%	\$60,000.00
2	0.00%	\$12,000.00	25.00%	\$60,000.00
3	0.00%	\$12,000.00	25.00%	\$60,000.00
4	0.00%	\$12,000.00	25.00%	\$60,000.00



Authorized Locations
JB

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		instruction - hospitals, treatment centers	60,000.00	Edit	BOND

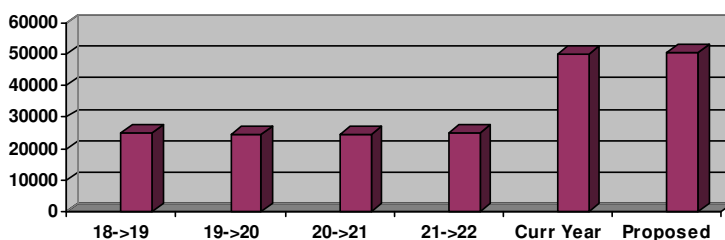
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-106-006-060	Extn	7259	Proposed Amount	\$50,647.00
Description	INSTR. PARA'S- AW			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$24,912.00	\$24,300.00	\$24,636.60	\$25,033.40	Curr Appr	\$49,949.34

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,915.34	-49.88%	\$25,034.00
2	0.00%	\$697.66	1.40%	\$50,647.00
3	0.00%	\$697.66	1.40%	\$50,647.00
4	0.00%	\$697.66	1.40%	\$50,647.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj.	0.20	Add	SMYTH
12/31/2022	1.00	CASTALDO, MARY	24,723.40	Import	BRATTOLI
12/31/2022	1.00	O' CONNELL, MARIE	25,923.40	Import	BRATTOLI

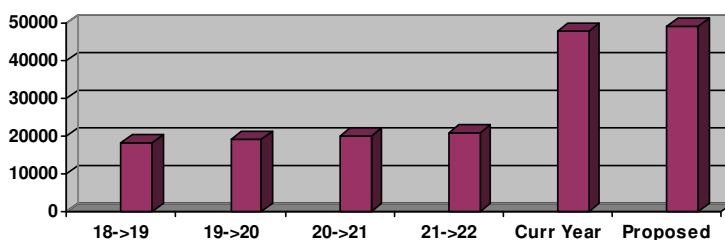
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-106-007-070	Extn	7260	Proposed Amount	\$49,264.00
Description	INSTR. PARA'S- CS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$18,143.20	\$19,059.60	\$19,997.40	\$21,007.60	Curr Appr	\$47,820.80

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-26,812.80	-56.07%	\$21,008.00
2	0.00%	\$1,443.20	3.02%	\$49,264.00
3	0.00%	\$1,443.20	3.02%	\$49,264.00
4	0.00%	\$1,443.20	3.02%	\$49,264.00



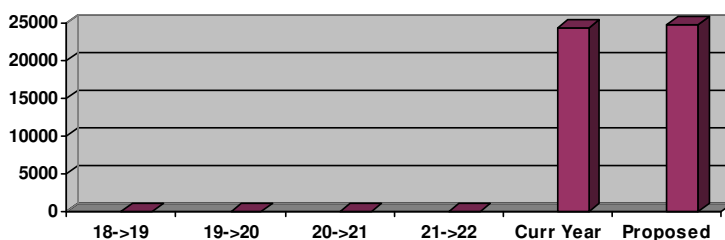
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.07	Add	SMYTH
12/31/2022	1.00	BOLDERMAN, MARIA	23,340.53	Import	BRATTOLI
12/31/2022	1.00	ROSSANO, CATERINA	25,923.40	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-106-008-077			Extn	7261	Proposed Amount	\$24,724.00
Description	INSTR. PARA'S- OM					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$24,374.86	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,374.86	-100.00%	\$0.00
2	0.00%	\$349.14	1.43%	\$24,724.00
3	0.00%	\$349.14	1.43%	\$24,724.00
4	0.00%	\$349.14	1.43%	\$24,724.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.60	Add	SMYTH
12/31/2022	1.00	EMMONS, OLGA	24,723.40	Import	BRATTOLI

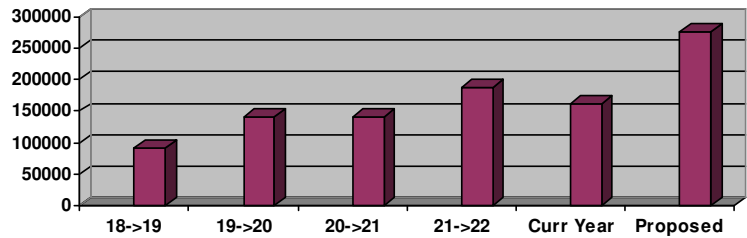
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-320-001-	Extn	7264	Proposed Amount	\$275,870.00
Description	PURCH'D PROF/ED SVC			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$91,595.11	\$140,712.21	\$141,533.10	\$187,317.20	Curr Appr
					22->23
					\$162,552.50

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$108,547.50	66.78%	\$271,100.00
2	0.00%	\$113,317.50	69.71%	\$275,870.00
3	0.00%	\$113,317.50	69.71%	\$275,870.00
4	0.00%	\$113,317.50	69.71%	\$275,870.00



Authorized Locations

QA

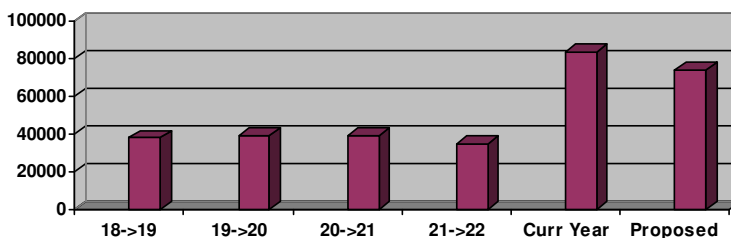
Date	FTE	Detail Description	Amount	TRX Type	User
03/01/2023		Actively Learn		Edit	MCCANN
03/01/2023		Adobe Creative Cloud	5,000.00	Add	MCCANN
03/01/2023		Albert.io	1,500.00	Add	MCCANN
03/01/2023		Brainpop	15,000.00	Add	MCCANN
03/01/2023		CenterPointe		Edit	MCCANN
03/01/2023		Code HS	6,000.00	Add	MCCANN
03/01/2023		Codelicious	16,750.00	Add	MCCANN
03/01/2023		CommonLit	6,500.00	Add	MCCANN
03/01/2023		DeltaMath	3,600.00	Add	MCCANN
03/01/2023		Ed Puzzle 6-12	8,000.00	Edit	MCCANN
03/01/2023		EduLastic		Edit	MCCANN
03/01/2023		ESL Translations Services	2,500.00	Edit	MCCANN
03/01/2023		Evaluation Platform	17,900.00	Add	MCCANN
03/01/2023		FEA Teacher Training (2 tchrs to attend)		Edit	MCCANN
03/01/2023		Folger Shakespeare	600.00	Add	MCCANN
03/01/2023		Frontline RTI Direct		Edit	MCCANN
03/01/2023		Generation Genius	1,295.00	Add	MCCANN
03/01/2023		Inner Orbit	4,000.00	Add	MCCANN
03/01/2023		iReady Grades K-8		Edit	MCCANN
03/01/2023		K-5 TCI Social Studies Licenses	10,075.00	Edit	MCCANN
03/01/2023		Kami	5,820.00	Add	MCCANN
03/01/2023		Kodable	2,500.00	Add	MCCANN
03/01/2023		Math/Science IXL (Grades 6-12)	23,100.00	Edit	MCCANN
03/01/2023		Monmouth County Arts & Education Program (Gr.6-12)		Edit	MCCANN
03/01/2023		Mote	4,400.00	Add	MCCANN
03/01/2023		music First/Sight Music Factory	8,500.00	Add	MCCANN
03/01/2023		NewsELA	48,450.00	Add	MCCANN
03/01/2023		Noteflight	350.00	Add	MCCANN
03/01/2023		OnCourse All Licenses		Edit	MCCANN
03/01/2023		OnCourse Assessment (Grades 9-12)		Edit	MCCANN
03/01/2023		Physics Classroom	560.00	Add	MCCANN
03/01/2023		Quaver	35,000.00	Add	MCCANN
03/01/2023		Quizlet	7,350.00	Add	MCCANN
03/01/2023		Razz Plus Learning A-Z	25,000.00	Edit	MCCANN
03/01/2023		Screencastify	7,000.00	Edit	MCCANN
03/01/2023		See Saw Plus K-2	4,500.00	Edit	MCCANN
03/01/2023		The Week	120.00	Add	MCCANN
03/01/2023		Typing Club	4,500.00	Add	MCCANN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-320-004-050	Extn	7265	Proposed Amount	\$73,650.00
Description	PURCH PROF SERV-HS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$37,846.00	\$39,339.00	\$39,121.00	\$35,052.00	Curr Appr
					22->23
					\$83,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-9,900.00	-11.91%	\$73,200.00
2	0.00%	\$-9,450.00	-11.37%	\$73,650.00
3	0.00%	\$-9,450.00	-11.37%	\$73,650.00
4	0.00%	\$-9,450.00	-11.37%	\$73,650.00



Authorized Locations
NC

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Albert IO	2,650.00	Edit	RIGHI
01/05/2023		AP Exams	46,000.00	Edit	RIGHI
01/05/2023		Common Lit	3,000.00	Edit	RIGHI
01/05/2023		Delta Math	2,200.00	Edit	RIGHI
01/05/2023		Ed Puzzle	1,500.00	Edit	RIGHI
01/05/2023		Folger Library	1,100.00	Edit	RIGHI
01/05/2023		PSAT Tests	15,000.00	Edit	RIGHI
01/05/2023		Seal of Biliteracy testing	1,000.00	Edit	RIGHI
01/05/2023		VPA Masterclass	1,200.00	Edit	RIGHI

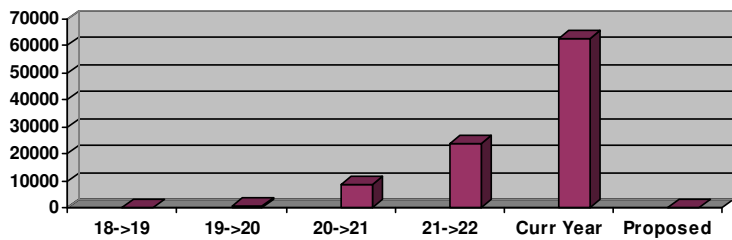
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-320-005-075			Extn	9328	Proposed Amount	\$0.00
Description	PURCH PROF SERV-WIS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$840.00	\$8,623.55	\$23,961.83	Curr Appr	\$62,538.50	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-31,753.50	-50.77%	\$30,785.00
2	0.00%	\$-62,538.50	-100.00%	\$0.00
3	0.00%	\$-62,538.50	-100.00%	\$0.00
4	0.00%	\$-62,538.50	-100.00%	\$0.00



Authorized Locations

W

Notes

Eliminating all Scholastic to be replaced with Actively Learn or another compatible online resource to support non-fiction literacy skills in ELA, SS, and Science.

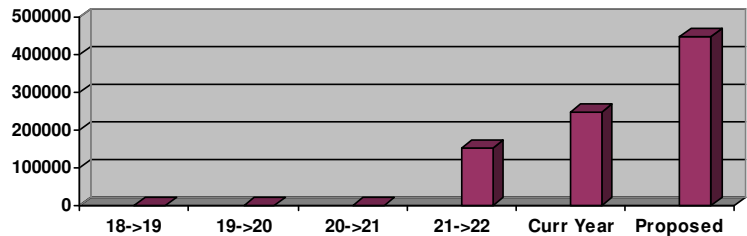
Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		ALL- Brain Pop School Access		Edit	LAUGHLIN
01/01/2023		ALL- Gimkit School Wide License		Edit	LAUGHLIN
01/01/2023		ALL- KAMI		Edit	LAUGHLIN
01/01/2023		ALL-Ed Puzzle-School Wide License		Edit	LAUGHLIN
01/01/2023		ALL-SORA (online novels for media center)/all		Edit	LAUGHLIN
01/01/2023		BAND- Music First		Edit	LAUGHLIN
01/01/2023		CHORUS-Sight Music Factory		Edit	LAUGHLIN
01/01/2023		ELA/SS/SCI - Actively Learn		Edit	LAUGHLIN
11/29/2022		ELL - Learning A to Z		Edit	LAUGHLIN
01/01/2023		MUS - Quaver Program Online Subscription		Edit	LAUGHLIN
01/01/2023		ORCH- Sight Music Factory		Edit	LAUGHLIN
01/01/2023		SCI 6- Generation Genius		Edit	LAUGHLIN
01/01/2023		SS6- ED Helper		Edit	LAUGHLIN
11/29/2022		WL- Quizlet Pro		Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-340-019-001			Extn	10129	Proposed Amount	\$448,350.00
Description	PURCHASED TECHNICAL SERV			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$152,070.10	Curr Appr	\$246,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$246,000.00
2	0.00%	\$294,800.00	119.84%	\$540,800.00
3	0.00%	\$202,350.00	82.26%	\$448,350.00
4	0.00%	\$202,350.00	82.26%	\$448,350.00



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Adobe Suite		Edit	HIGHAM
02/15/2023		Centralized Password Management	1,050.00	Edit	HIGHAM
02/15/2023		Content and Security Filtering		Edit	HIGHAM
02/15/2023		Data Synchronization Service	6,850.00	Edit	HIGHAM
03/20/2023		DDOS Protection and DNS Service	32,050.00	Edit	SMYTH
02/23/2023		E-Rate Fee	7,250.00	Add	HIGHAM
02/15/2023		Electronic Newsletter Communications	2,100.00	Edit	HIGHAM
02/15/2023		Email Archiving and Ediscovery	14,400.00	Edit	HIGHAM
02/15/2023		End-User Support and IT Troubleshooting Software	9,200.00	Edit	HIGHAM
02/15/2023		Equipment Inventory & Application Deployment	2,150.00	Edit	HIGHAM
11/29/2022		Ethernet Cabling		Edit	HIGHAM
02/15/2023		Google Data Backup	16,800.00	Edit	HIGHAM
02/15/2023		Google License	29,400.00	Edit	HIGHAM
02/15/2023		Google Workspace Administration Tools	5,000.00	Edit	HIGHAM
02/15/2023		Help Ticketing & Asset Management Service	11,550.00	Edit	HIGHAM
11/29/2022		Internal PA & Phone System License	17,000.00	Add	HIGHAM
02/15/2023		iPad Management	9,650.00	Edit	HIGHAM
02/15/2023		Live Stream and Video Conf License	12,600.00	Edit	HIGHAM
02/15/2023		Multi Factor Authentcation	65,000.00	Edit	HIGHAM
02/15/2023		Offsite Server Backup	1,500.00	Add	HIGHAM
02/15/2023		Printer Management	7,800.00	Edit	HIGHAM
02/15/2023		Professional Development for Tech Dept	3,600.00	Edit	HIGHAM
02/15/2023		RFID Badges		Edit	HIGHAM
02/15/2023		Router Software License & Support	25,350.00	Edit	HIGHAM
02/20/2023		Screen Capture & Recorder Software	2,350.00	Edit	HIGHAM
02/15/2023		Social Media Administration	22,000.00	Edit	HIGHAM
02/15/2023		Student Information System	79,900.00	Edit	HIGHAM
02/15/2023		Sys Log Service	30,450.00	Edit	HIGHAM
02/15/2023		Virtual Machine Backup & Recovery	10,250.00	Edit	HIGHAM
02/15/2023		Web Site Hosting and Mass Notif. (see below)	27,500.00	Edit	SMYTH
02/15/2023		Wireless Access Point Licensing	23,100.00	Edit	HIGHAM
02/28/2023		z Tentative Budget Cut		Edit	HIGHAM
03/20/2023		z Web Site Hosting	-27,500.00	Add	SMYTH
02/27/2023		_ Cloud Faxing Solution		Edit	HIGHAM
02/15/2023		_ Cybersecurity Security Consulting		Edit	HIGHAM
02/15/2023		_ Database Licensing		Edit	HIGHAM
11/29/2022		_ Repair of Physical Security Systems		Edit	HIGHAM
02/15/2023		_ Technical Support & Consulting		Edit	HIGHAM

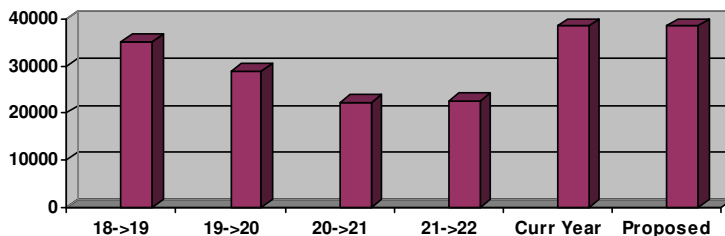
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-500-004-050	Extn	7266	Proposed Amount	\$38,400.00
Description	OTHER PURCHASED SERVICES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,149.66	\$28,790.43	\$22,144.90	\$22,695.55	Curr Appr	\$38,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$38,400.00
2	0.00%	\$0.00	0.00%	\$38,400.00
3	0.00%	\$0.00	0.00%	\$38,400.00
4	0.00%	\$0.00	0.00%	\$38,400.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Cafeteria: Savin 9080sp	2,500.00	Edit	SMYTH
11/29/2022		Copier service and supply coverage for all copiers	2,500.00	Add	SMYTH
11/29/2022		Faculty Workroom: Savin 907EX Pro	5,900.00	Edit	SMYTH
11/29/2022		Faculty Workroom: Savin 907EX Pro (2 in room)	8,900.00	Edit	SMYTH
11/29/2022		Fauctly Lounge: Savin 907EX Pro	6,100.00	Edit	SMYTH
11/29/2022		Guidance: Savin9065	2,800.00	Edit	SMYTH
11/29/2022		Media Center: Savin 9070sp	2,800.00	Edit	SMYTH
11/29/2022		Workrm Media Ctr: Savin 907EX Pro	6,900.00	Edit	SMYTH

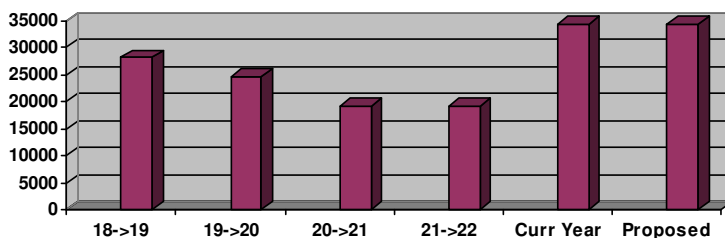
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-500-005-075	Extn	7267	Proposed Amount	\$34,500.00
Description	OTHER PURCHASED SERVICES			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$28,154.57	\$24,530.37	\$19,043.78	\$19,239.16	Curr Appr	\$34,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$34,500.00
2	0.00%	\$0.00	0.00%	\$34,500.00
3	0.00%	\$0.00	0.00%	\$34,500.00
4	0.00%	\$0.00	0.00%	\$34,500.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Copier Service and Supply coverage	2,500.00	Add	SMYTH
11/29/2022		Faculty Wrkrm Central: Savin 907EX Pro	6,000.00	Edit	SMYTH
11/29/2022		Faculty wrkrm South: Savin 907EX Pro	6,000.00	Edit	SMYTH
11/29/2022		Faculty Wrkrm West: Savin 9080sp	2,000.00	Edit	SMYTH
11/29/2022		Guidance: Savin 9065	8,000.00	Edit	SMYTH
11/29/2022		Media Center: Savin 907EX Pro	4,500.00	Edit	SMYTH
11/29/2022		Media Center: Savin 9228sp	1,000.00	Edit	SMYTH
11/29/2022		Room 207/Media Ctr: Savin 9060sp	4,500.00	Edit	SMYTH

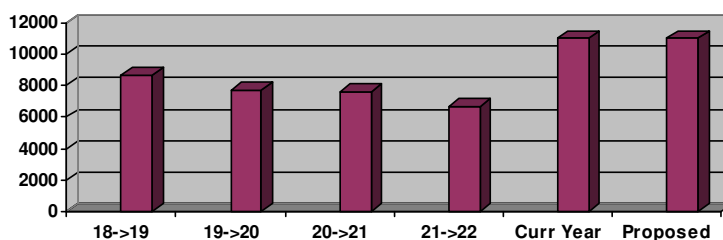
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$8,617.11	\$7,743.37	\$7,574.34	\$6,632.35	Curr Appr	\$11,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Faculty Lounge: Savin 9080sp	5,000.00	Edit	SMYTH
11/29/2022		Media Center: Savin 907EX Pro	6,000.00	Edit	SMYTH

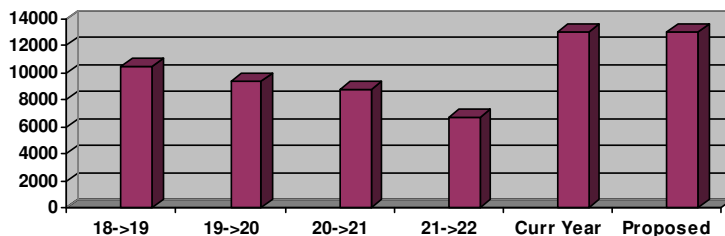
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$10,462.68	\$9,370.09	\$8,713.76	\$6,712.92	Curr Appr	\$13,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Faculty Lounge: Savin 907EX Pro	6,500.00	Edit	SMYTH
11/29/2022		Main Office: Savin 907EX Pro	6,500.00	Edit	SMYTH

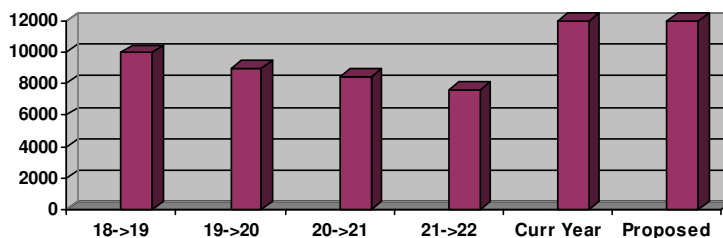
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$9,964.72	\$8,943.14	\$8,492.81	\$7,632.09	Curr Appr	\$12,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Cafeteria: Savin 907EX Pro	6,000.00	Edit	SMYTH
11/29/2022		Copy Room: Savin 907EX Pro	6,000.00	Edit	SMYTH

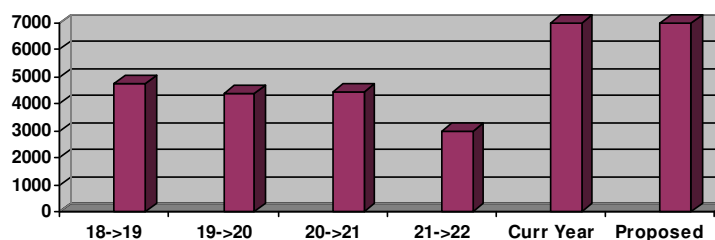
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$4,772.72	\$4,390.47	\$4,417.21	\$2,985.52	Curr Appr	\$7,000.00

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



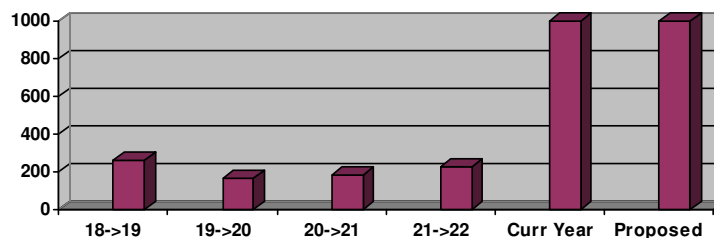
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Copy Room: Savin 907EX Pro	5,000.00	Edit	SMYTH
11/29/2022		Main Office: Savin 9060sp (shared w/11-240)	2,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$262.65	\$164.90	\$182.04	\$223.69	Curr Appr	\$1,000.00

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



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Main Office: Savin9240sp	1,000.00	Edit	SMYTH

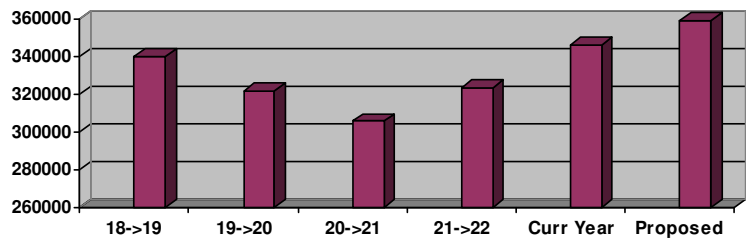
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-004-050	Extn	7273	Proposed Amount	\$359,171.00
Description	GENERAL SUPPLIES H.S.			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$340,048.18	\$321,521.08	\$305,679.15	\$323,320.31	Curr Appr
					22->23
					\$346,437.44

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$12,733.56	3.68%	\$359,171.00
2	0.00%	\$22,333.56	6.45%	\$368,771.00
3	0.00%	\$12,733.56	3.68%	\$359,171.00
4	0.00%	\$12,733.56	3.68%	\$359,171.00



Authorized Locations

YCZ

Notes

Art increased due to the rising cost of materials to support curricular activity.

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Character Education	5,300.00	Edit	RIGHI
01/05/2023		Freshman transition supplies	725.00	Edit	RIGHI
01/05/2023		Replacement classroom desks/ furn	9,500.00	Edit	RIGHI
01/05/2023		Scantron testing support materials	4,500.00	Edit	RIGHI
01/05/2023		Tech AVA materials	2,500.00	Edit	RIGHI
01/05/2023		ALL apps/ software / itunes instruction	2,100.00	Edit	RIGHI
01/05/2023		All Department Digital Resources	5,000.00	Edit	RIGHI
01/05/2023		All headphones / earbuds for testing	775.00	Edit	RIGHI
01/05/2023		All School Specialty Order	40,000.00	Edit	RIGHI
01/05/2023		All Student planners	3,600.00	Edit	RIGHI
01/05/2023		All-Wall Art	250.00	Edit	RIGHI
01/05/2023		AP Science Instructional Supplies	6,500.00	Edit	RIGHI
01/05/2023		ART Instructional Material to Support Curriculum	30,000.00	Edit	RIGHI
01/05/2023		ART Fine Arts fees for competition fees \ expenses	4,000.00	Edit	RIGHI
01/05/2023		ART Teen Arts / competition support materials	4,700.00	Edit	RIGHI
01/05/2023		Biology Instructional Support materials/supplies	5,525.00	Edit	RIGHI
01/05/2023		Business Inst. Mat. to Support Curriculum	8,200.00	Edit	RIGHI
01/05/2023		Case replacements for Chrome Books	2,500.00	Edit	RIGHI
01/05/2023		Chemisty Instructional Support materials/supplies	6,500.00	Edit	RIGHI
01/05/2023		ELA Instructional Material to workshop model yr 3	9,000.00	Edit	RIGHI
01/05/2023		ELL ACCESS testing	300.00	Edit	RIGHI
01/05/2023		Family Life Instructional Supplies/Equipment	4,500.00	Edit	RIGHI
01/05/2023		FL Food Purchases/Cooking Materials to Support Cur	13,000.00	Edit	RIGHI
01/05/2023		H/ PE Replacement of Misc. PE equipment	6,300.00	Edit	RIGHI
01/05/2023		H/PE Instructional Supplies	3,200.00	Edit	RIGHI
01/05/2023		Humanoid Robots for Engineering Academy	4,300.00	Edit	RIGHI
01/05/2023		MATH Instructional Material to Support Curriculum	20,500.00	Edit	RIGHI
01/05/2023		MUSIC Instructional Material Curriculum/Programs	25,000.00	Edit	RIGHI
01/05/2023		National Business Honor Society Charter	796.00	Edit	RIGHI
01/05/2023		NNDCC Instructional Material	2,500.00	Edit	RIGHI
01/05/2023		Physics Instructional Support materials/supplies	6,400.00	Edit	RIGHI
01/05/2023		Programmable Mechatronics Automation Modules	23,500.00	Edit	RIGHI
01/05/2023		Savin Staples	2,900.00	Edit	RIGHI
01/05/2023		Science elective Instructional Supplies	8,800.00	Edit	RIGHI
01/05/2023		Science General Supplies	3,500.00	Edit	RIGHI
01/05/2023		SS Instructional Material to Support Curriculum	4,000.00	Edit	RIGHI
01/05/2023		Student Awards/Recognition	4,200.00	Edit	RIGHI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-004-050	Extn	7273	Proposed Amount	\$359,171.00
Description	GENERAL SUPPLIES H.S.			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Student Paper	16,000.00	Edit	RIGHI
01/05/2023		TECH Engineering Instructional Support material	45,000.00	Edit	RIGHI
01/05/2023		TECH Instructional Material to Support Curriculum	15,400.00	Edit	RIGHI
01/05/2023		WL National Latin Exam	1,500.00	Edit	RIGHI
01/05/2023		World Language Inst. Mat.to Support Curriculum	6,000.00	Edit	RIGHI
02/28/2023		z Tentative budget cut	-9,600.00	Add	SMYTH

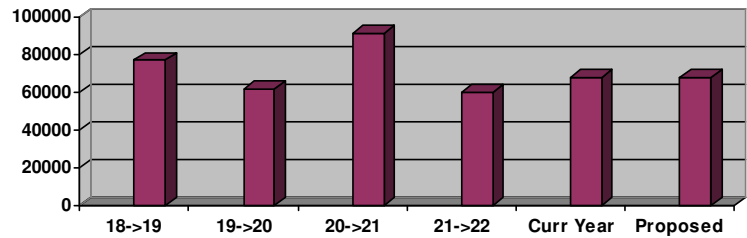
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-005-075	Extn	7274	Proposed Amount	\$67,870.00
Description	GENERAL SUPPLIES INT			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$76,971.96	\$61,590.26	\$90,901.66	\$60,064.26	Curr Appr
					22->23
					\$67,870.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$67,870.00
2	0.00%	\$29,679.00	43.73%	\$97,549.00
3	0.00%	\$0.00	0.00%	\$67,870.00
4	0.00%	\$0.00	0.00%	\$67,870.00



Authorized Locations

XWCY

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		ALL - Chromebook covers - Replacement	600.00	Edit	LAUGHLIN
01/01/2023		ALL - Ed Data - ind. teacher supplies	7,000.00	Edit	LAUGHLIN
01/01/2023		ALL - Ind whiteboards and markers for students	1,200.00	Edit	LAUGHLIN
01/01/2023		ALL - NIKKI Communicators (gr. 6-8)	1,500.00	Edit	LAUGHLIN
01/01/2023		ALL - Paper for Copiers	10,000.00	Edit	LAUGHLIN
01/01/2023		ALL - Staples for copy machine	500.00	Edit	LAUGHLIN
01/01/2023		ALL - Testing Supplies (Earbuds,calcs, pencils)	500.00	Edit	LAUGHLIN
01/01/2023		ART - Miscellaneous Instructional Supplies	13,500.00	Edit	LAUGHLIN
01/01/2023		ART - NAEA Registration	200.00	Edit	LAUGHLIN
01/01/2023		BAND - Grade 6 -8 New Repetoire	1,500.00	Edit	LAUGHLIN
01/01/2023		BAND - New Instrument	2,500.00	Edit	LAUGHLIN
01/01/2023		CHORUS - Gr 6-8 New Repetoire	1,000.00	Edit	LAUGHLIN
01/01/2023		CHORUS - Supplies-Pitch Pipes/Folders/Etc	500.00	Edit	LAUGHLIN
01/01/2023		ELA - Anchor Chart Paper & Markers	1,000.00	Edit	LAUGHLIN
01/01/2023		ELA - Dystopia unit novel replacement	24,449.00	Add	LAUGHLIN
01/01/2023		ELA - Novels for classroom libraries	5,000.00	Edit	LAUGHLIN
01/01/2023		ELA -Scripps Spelling Bee Registration		Edit	LAUGHLIN
01/01/2023		MATH - AMTNJ Math Contest Fees		Edit	LAUGHLIN
01/04/2023		MATH - enVision (gr. 6 only) \$10,300 shift to JMcC		Edit	LAUGHLIN
01/04/2023		MATH - enVision (gr. 7 only)		Edit	LAUGHLIN
01/04/2023		MATH - enVision (gr. 8 only)		Edit	LAUGHLIN
01/01/2023		MATH - Graphing Calculators Classroom Set	3,000.00	Edit	LAUGHLIN
01/01/2023		MATH - Whiteboard Markers, Manipulatives	2,000.00	Edit	LAUGHLIN
01/01/2023		MATH INTERVENTION - Instructional supplies	500.00	Add	LAUGHLIN
01/01/2023		MUS - 3 - NMA Registrations	500.00	Edit	LAUGHLIN
01/01/2023		MUS - Replacement Ukeulele/Guitar Strings	250.00	Edit	LAUGHLIN
01/01/2023		ORCH - New Instrument	2,000.00	Edit	LAUGHLIN
01/01/2023		ORCH - New Repetoire	1,400.00	Edit	LAUGHLIN
01/01/2023		ORCH-Supplies (Rosin, strings,shoulder rests)	400.00	Edit	LAUGHLIN
01/01/2023		PE - Miscellaneous Equipment	5,000.00	Edit	LAUGHLIN
01/01/2023		PE - Student Locks for Gym Lockers	2,400.00	Edit	LAUGHLIN
01/01/2023		RDG INTERVENTION - Instructional supplies	1,000.00	Edit	LAUGHLIN
01/01/2023		SCI - Chemistry & Engineering Kits (refills)	500.00	Edit	LAUGHLIN
01/01/2023		SCI - Replacement microscopes, slides	500.00	Edit	LAUGHLIN
01/01/2023		SCI - ShopRite Pay down for various lab materials	750.00	Edit	LAUGHLIN
01/01/2023		SS - Geography Bee Registration		Edit	LAUGHLIN
01/01/2023		SS - Misc General Classroom Supplies	500.00	Edit	LAUGHLIN
01/01/2023		TECH - Misc Supplies to support curriculum	2,000.00	Edit	LAUGHLIN
01/01/2023		TECH - Robotics Equipment	2,000.00	Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-005-075	Extn	7274	Proposed Amount	\$67,870.00
Description	GENERAL SUPPLIES INT			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
01/01/2023		WL - French General Classrsoom Supplies	700.00	Edit	LAUGHLIN
01/01/2023		WL - Latin - Instructional Supplies	500.00	Edit	LAUGHLIN
01/01/2023		WL - Spanish General Classroom Supplies	700.00	Edit	LAUGHLIN
02/28/2023		z Tentative Budget cut	-29,679.00	Add	SMYTH

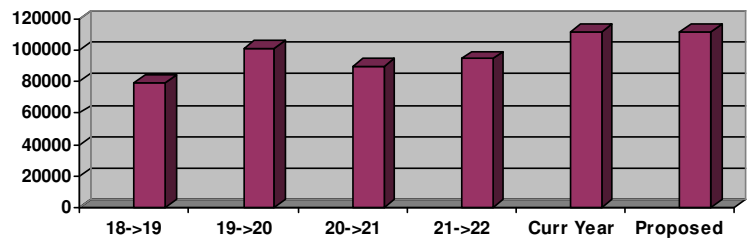
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-006-060	Extn	7275	Proposed Amount	\$111,409.00
Description	GENERAL SUPPLIES AW			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$79,367.15	\$100,824.79	\$89,497.88	\$94,398.83	Curr Appr
					22->23
					\$111,409.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$111,409.00
2	0.00%	\$20,037.00	17.99%	\$131,446.00
3	0.00%	\$0.00	0.00%	\$111,409.00
4	0.00%	\$0.00	0.00%	\$111,409.00



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/REMEDIAL MATERIALS
G AND T PROGRAM	MATERIALS TO SUPPORT PROGRAM
WORLD LANGUAGE	MATERIALS TO SUPPORT PROGRAM/NEW PROGRAM WB'S

MISC. ITEMS

CHART PADS	NEEDED FOR R/WR ANCHOR CHARTS
ADDITIONAL CLASSROOM SUPPLIES	MISCELLANEOUS SUPPLIES FOR TEACHERS
EASELS	CLASSROOM INSTRUCTIONAL TOOL
RECORDERS	GR. 3 MUSIC PROGRAM (YEARLY)
RECESS SUPPLIES	REPLACE OLD RECESS EQUIPMENT
PET STORE PURCHASES	LIVE SPECIMENS FOR SCIENCE
ACHIEVEMENT CERTIFICATES	STUDENT RECOGNITION
PHONIC EAR	504 ADD/ADHD MODIFICATIONS
I&RS MATERIALS	INTERVENTION SUPPLIES
LOCKDOWN SUPPLIES	SUPPLIES FOR EXTENDED LOCKDOWN
PARCC HEADSETS	FOR TESTING OF PARCC NEXTYEAR

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Date	FTE	Detail Description	Amount	TRX Type	User
12/21/2022		1 - All About Me Tees	75.00	Edit	OCONNELL
12/21/2022		1 - Classroom Libraries	1,600.00	Edit	OCONNELL
12/21/2022		1 - ELA Materials	1,218.00	Edit	OCONNELL
12/21/2022		1 - Handwriting Practice	908.00	Edit	OCONNELL
12/21/2022		1 - Scholastic News	630.00	Edit	OCONNELL
12/21/2022		1 - Science Consumables	500.00	Edit	OCONNELL
12/21/2022		2 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/21/2022		2 - ELA Materials	400.00	Edit	OCONNELL
12/22/2022		2 - Handwriting	930.00	Edit	OCONNELL
12/21/2022		2 - Scholastic News	510.00	Edit	OCONNELL
12/21/2022		2 - Science Consumables	500.00	Edit	OCONNELL
12/21/2022		2/5- Chair Pockets	405.00	Edit	OCONNELL
12/21/2022		3 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/21/2022		3 - ELA Materials	630.00	Edit	OCONNELL
12/21/2022		3 - ISME OG Materials	1,180.00	Edit	OCONNELL
12/21/2022		3 - Scholastic News	731.00	Edit	OCONNELL
12/21/2022		3 - Science Consumables	500.00	Edit	OCONNELL
12/21/2022		4 - Bare Books	270.00	Edit	OCONNELL
12/21/2022		4 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/21/2022		4 - ELA Materials	2,400.00	Edit	OCONNELL
12/21/2022		4 - Math Folders, Journals	1,600.00	Edit	OCONNELL
12/21/2022		4 - Science Consumables	500.00	Edit	OCONNELL
12/21/2022		4 - Storyworks, DynaMath	1,300.00	Edit	OCONNELL
12/21/2022		5 - Class Novel (Home of the Brave)	400.00	Edit	OCONNELL
12/21/2022		5 - Classroom Libraries	1,200.00	Edit	OCONNELL
12/21/2022		5 - ELA Materials	900.00	Edit	OCONNELL
12/21/2022		5 - Math Folders, Journals	700.00	Edit	OCONNELL
12/21/2022		5 - Scholastic News/DynaMath/StoryWorks	1,760.00	Edit	OCONNELL
12/21/2022		5 - Science Consumables	500.00	Edit	OCONNELL
12/21/2022		Art - Replacement Supplies	7,750.00	Edit	OCONNELL
12/21/2022		Custodial (Furniture, rugs, etc.)	15,000.00	Edit	OCONNELL
12/21/2022		EdData	15,550.00	Add	OCONNELL
12/21/2022		enVision (Two Year Subscription)	24,476.00	Edit	OCONNELL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-006-060		Extn	7275	Proposed Amount	\$111,409.00	
Description	GENERAL SUPPLIES AW				Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description			Amount	TRX Type	User
12/21/2022		Homework and Portfolio Folders			2,000.00	Edit	OCONNELL
12/21/2022		I&RS Supplies			500.00	Edit	OCONNELL
12/21/2022		K - Classroom Libraries			1,200.00	Edit	OCONNELL
12/21/2022		K - ELA Materials			600.00	Edit	OCONNELL
12/21/2022		K - Scholastic "Let's Find Out"			316.00	Edit	OCONNELL
12/21/2022		K - Science Consumables			500.00	Edit	OCONNELL
12/21/2022		Laminating Film (Cool)			2,000.00	Edit	OCONNELL
12/21/2022		Laminating Film (Hot)			2,000.00	Edit	OCONNELL
12/21/2022		Music - Alto Xylophone			610.00	Edit	OCONNELL
12/21/2022		Music - Oglesby Tuning			200.00	Edit	OCONNELL
12/21/2022		Music - Quaver			1,680.00	Edit	OCONNELL
12/21/2022		Music - Recorder Package			650.00	Edit	OCONNELL
12/21/2022		Music - Scores			140.00	Edit	OCONNELL
12/21/2022		Paper			10,000.00	Edit	OCONNELL
12/21/2022		PE - Replacement Equipment			1,000.00	Edit	OCONNELL
12/21/2022		Reading Intervention (OG Materials)			600.00	Edit	OCONNELL
12/21/2022		SEL Supplies			500.00	Edit	OCONNELL
12/21/2022		Self-contained Supplies			2,520.00	Edit	OCONNELL
12/21/2022		TCI (Social Studies K-5)			2,000.00	Add	OCONNELL
12/21/2022		Tech - ABCya			200.00	Edit	OCONNELL
12/21/2022		Tech - Boom Cards & Starfall (Self-contained)			855.00	Add	OCONNELL
12/21/2022		Tech - BrainPOP			3,515.00	Edit	OCONNELL
12/21/2022		Tech - Kodable			2,500.00	Edit	OCONNELL
12/21/2022		Tech - Typing Club			3,126.00	Edit	OCONNELL
12/21/2022		WL - Supplies			350.00	Edit	OCONNELL
12/21/2022		WTW - Grades 3-5			3,261.00	Edit	OCONNELL
02/28/2023		z Tentative budget cut			-20,037.00	Add	SMYTH

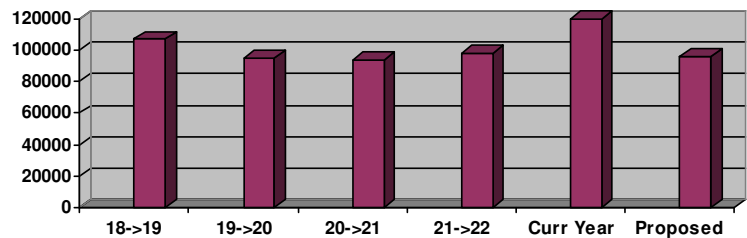
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-007-070	Extn	7276	Proposed Amount	\$96,159.00
Description	GENERAL SUPPLIES CS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$106,870.10	\$95,344.20	\$93,773.33	\$98,266.86	Curr Appr
					22->23
					\$119,556.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$119,556.00
2	0.00%	\$-23,397.00	-19.57%	\$96,159.00
3	0.00%	\$-23,397.00	-19.57%	\$96,159.00
4	0.00%	\$-23,397.00	-19.57%	\$96,159.00



Authorized Locations

FJY

Notes

- A - Support Instruction
- R - Repair or replace
- * - Shipping & Handling Costs

Date	FTE	Detail Description	Amount	TRX Type	User
12/14/2022		Petty Cash	350.00	Edit	MONAFIS
12/14/2022		Technology Keyboarding	850.00	Edit	MONAFIS
12/14/2022		All About Pets	400.00	Edit	MONAFIS
12/14/2022		Art- Supplies	2,000.00	Edit	MONAFIS
12/14/2022		Basketball Backboards-2	935.00	Edit	MONAFIS
12/14/2022		carpets and other classroom furniture	5,200.00	Edit	MONAFIS
12/14/2022		Character Ed Supplies	500.00	Edit	MONAFIS
12/14/2022		Classroom libraries	7,500.00	Edit	MONAFIS
12/14/2022		Copy Paper	7,500.00	Edit	MONAFIS
12/14/2022	1.00	Cursive Writing- Zaner Bloser grade 2	1,200.00	Edit	MONAFIS
12/14/2022		F& P FOLDERS=Grade K	191.00	Edit	MONAFIS
12/14/2022		FM Sound Systems for classrooms	3,600.00	Edit	MONAFIS
12/14/2022		Foundations Grade 1	1,050.00	Edit	MONAFIS
12/14/2022		Foundations Grade k	800.00	Edit	MONAFIS
12/14/2022		G&T- Program Supplies	150.00	Edit	MONAFIS
12/14/2022		Grade 4 new section	900.00	Edit	MONAFIS
12/14/2022		Guidance Supplies	435.00	Edit	MONAFIS
12/14/2022		Lamination Film	1,100.00	Edit	MONAFIS
12/14/2022		Mini Music Risers Music Room	1,500.00	Edit	MONAFIS
12/14/2022		Music- Instruments/Piano Tuning	400.00	Edit	MONAFIS
12/14/2022		Music- Recorders grade 3	508.00	Edit	MONAFIS
12/14/2022		PE- Supplies	1,375.00	Edit	MONAFIS
12/14/2022		Poster Maker Suplies	800.00	Edit	MONAFIS
12/14/2022		Readers Workshop Supplies-Bags/Anchor Charts,carts	1,500.00	Edit	MONAFIS
12/14/2022		Reading and Math-RTI	1,200.00	Edit	MONAFIS
12/14/2022		Recess and Safety Post Pads-2	1,000.00	Edit	MONAFIS
12/14/2022		Science- Consumables K-5	6,073.00	Edit	MONAFIS
12/14/2022		Staples/supplies for copiers	600.00	Edit	MONAFIS
12/14/2022		student desks/chairs/music furn/art room tables	10,050.00	Edit	MONAFIS
12/14/2022		Student- Assignment Pads-Folders-Journals	2,200.00	Edit	MONAFIS
12/14/2022		Student- I&RS Support- grades k-5	500.00	Edit	MONAFIS
12/14/2022		Student- Nikki folders-K-5	1,400.00	Edit	MONAFIS
12/14/2022		Teacher- Bulletin boards paper, etc.	800.00	Edit	MONAFIS
12/14/2022		Teacher- School Specialty Order	22,500.00	Edit	MONAFIS
12/14/2022		Time for Kids or Scholastic News K-5	3,250.00	Edit	MONAFIS
12/14/2022		WL- Language Supplies	200.00	Edit	MONAFIS

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-007-070	Extn	7276	Proposed Amount	\$96,159.00
Description	GENERAL SUPPLIES CS			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
12/14/2022		Words their Way: Addition	4,132.00	Edit	MONAFIS
12/14/2022		Writer's Notebooks 2-5	800.00	Edit	MONAFIS
12/14/2022		Writing Folders	710.00	Edit	MONAFIS

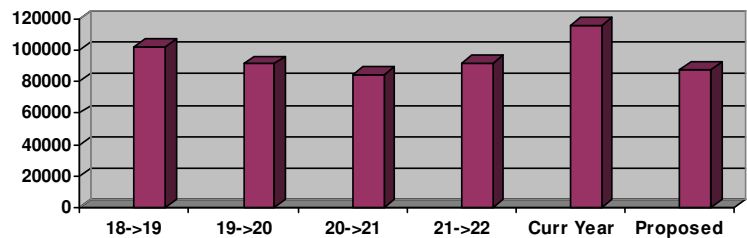
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-008-077	Extn	7277	Proposed Amount	\$87,954.00
Description	GENERAL SUPPLIES OM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$102,084.11	\$91,255.74	\$84,320.54	\$91,806.81	Curr Appr
					22->23
					\$115,391.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$115,391.00
2	0.00%	\$-27,437.00	-23.78%	\$87,954.00
3	0.00%	\$-27,437.00	-23.78%	\$87,954.00
4	0.00%	\$-27,437.00	-23.78%	\$87,954.00



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
01/03/2023		1 - STEM Refills (FM/OIns/IW/EiE Light)	550.00	Edit	ANTONIELLO
01/03/2023		2 - STEM Refills (P/WW/EM/EiE Work)	550.00	Edit	ANTONIELLO
01/03/2023		3 - CJ/RGS/Delta Ed colored journals	500.00	Edit	ANTONIELLO
01/03/2023		5 - Scholastic News	575.00	Edit	ANTONIELLO
01/03/2023		Classroom Furniture	2,250.00	Edit	ANTONIELLO
01/03/2023		K Writing and Organizational Materials	1,897.41	Edit	ANTONIELLO
01/03/2023		K-5 Art Supplies	2,000.00	Edit	ANTONIELLO
01/03/2023		K-5 World Language supplies	468.99	Edit	ANTONIELLO
01/03/2023		Piano Tuning (2x/year)	540.00	Edit	ANTONIELLO
01/03/2023	3.00	Pocket Folders (K,1,2,3,4,5)	1,500.00	Edit	ANTONIELLO
11/29/2022		# West Music Company	1,383.45	Edit	ANTONIELLO
01/03/2023		1 - Composition Bks. Becker	225.31	Edit	ANTONIELLO
01/03/2023		1 - LA journals WW/GR/centers RGStuff	250.00	Edit	ANTONIELLO
01/03/2023		2 - Sch. Spec. WWkshp Journal asrt.	250.00	Edit	ANTONIELLO
01/03/2023		2 - Scholastic News	400.00	Edit	ANTONIELLO
01/03/2023		2 Journals	300.00	Edit	ANTONIELLO
01/03/2023		3 - My Math Notebook	250.00	Edit	ANTONIELLO
01/03/2023		3 - Scholastic News (qt 3 sets / 25 each)	631.19	Edit	ANTONIELLO
01/03/2023		3 - Zaner Bloser Handwriting	891.20	Edit	ANTONIELLO
01/03/2023		3 -STEM Refill (FM/BW/FCW/EiE Attrl)	550.00	Edit	ANTONIELLO
01/03/2023		3 grade Recorders (qt. 70)	525.00	Edit	ANTONIELLO
01/03/2023		3-5 Band / String Replacements - Repairs	500.00	Edit	ANTONIELLO
01/03/2023		3-5 LLD Language Arts/Math materials	936.94	Edit	ANTONIELLO
01/03/2023		3-5 Sp Ed Journals CJ Becker	190.00	Edit	ANTONIELLO
01/03/2023		4 - CJ BECKER colored journals	400.58	Edit	ANTONIELLO
01/03/2023		4 - DynaMath Materials	656.75	Edit	ANTONIELLO
01/03/2023		4 - Scholastic Scholastic News	546.75	Edit	ANTONIELLO
01/03/2023		4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg)	550.00	Edit	ANTONIELLO
01/03/2023		4 Writing Organizer CPT (Inf/Narr/Opn)	337.22	Edit	ANTONIELLO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816

05/31/2023

Account#	11-190-100-610-008-077	Extn	7277	Proposed Amount	\$87,954.00	
Description	GENERAL SUPPLIES OM			Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description	Amount	TRX Type	User	
01/03/2023		5 - DynaMath Materials	624.25	Edit	ANTONIELLO	
01/03/2023		5- CJ BECKER colored journals	400.50	Edit	ANTONIELLO	
02/28/2023		adj	0.35	Add	SMYTH	
01/03/2023		All About Pets Supplies (Grades K-5)	700.00	Edit	ANTONIELLO	
01/03/2023		BSI Intervention Materials	360.00	Edit	ANTONIELLO	
01/03/2023		Character Ed Supplies	400.00	Edit	ANTONIELLO	
01/03/2023		Classroom Carpets	800.00	Edit	ANTONIELLO	
01/03/2023		Classroom Desks	750.00	Edit	ANTONIELLO	
01/03/2023		Classroom Libraries - Grade 1	800.00	Edit	ANTONIELLO	
01/03/2023		Classroom Libraries - Grade 2	900.00	Edit	ANTONIELLO	
01/03/2023		Classroom Libraries - Grade 3	900.00	Edit	ANTONIELLO	
01/03/2023		Classroom Libraries - Grade 4	900.00	Edit	ANTONIELLO	
01/03/2023		Classroom Libraries - Grade 5	900.00	Edit	ANTONIELLO	
01/03/2023		Classroom Libraries - Grade K	900.00	Edit	ANTONIELLO	
01/03/2023		Copy Machine Staples	250.00	Edit	ANTONIELLO	
01/03/2023		Copy Paper/Envelopes/Stationary	7,500.00	Edit	ANTONIELLO	
01/03/2023		Gifted and Talented Support Supplies	200.00	Edit	ANTONIELLO	
01/03/2023		hallway bulletin boards	600.83	Edit	ANTONIELLO	
01/03/2023		I&RS supplemental supplies	650.00	Edit	ANTONIELLO	
01/03/2023		K - STEM refills (BM/A2x2/TW/EiE Membranes)	550.00	Edit	ANTONIELLO	
01/03/2023		K Scholastic News	305.00	Edit	ANTONIELLO	
01/03/2023		K-2 LLD Language Arts/Math materials	936.94	Edit	ANTONIELLO	
01/03/2023		K-5 Lakeshore manips.	250.00	Edit	ANTONIELLO	
01/03/2023		K-5 GEN. Music in Motion	271.95	Edit	ANTONIELLO	
01/03/2023		K-5 Guided Reading Bks. (Bk.Room)	400.00	Edit	ANTONIELLO	
01/03/2023		K-5 INSTR. MUSIC instruments	500.00	Edit	ANTONIELLO	
01/03/2023		K-5 P.E. GOPHER SPORTS	2,000.00	Edit	ANTONIELLO	
01/03/2023		K-5 Science Consumables	250.00	Edit	ANTONIELLO	
01/03/2023		Library Furniture	7,500.00	Edit	ANTONIELLO	
01/03/2023		Nicky Communicator Journals	900.00	Edit	ANTONIELLO	
01/03/2023		Petty Cash 2022/23	700.00	Edit	ANTONIELLO	
01/03/2023		Plank Road Express Music 2022/23	215.00	Edit	ANTONIELLO	
01/03/2023		Poster Machine/Color Copier	6,100.00	Edit	ANTONIELLO	
01/03/2023		Quaver Subscription	1,680.00	Edit	ANTONIELLO	
01/03/2023		Reading Tables & Chairs	500.00	Edit	ANTONIELLO	
01/03/2023		Recess Supplies	500.00	Edit	ANTONIELLO	
01/03/2023		Scholastic News	274.89	Edit	ANTONIELLO	
01/03/2023		School Specialty Orders 2022/2023 (K-5)	18,405.00	Edit	ANTONIELLO	
01/03/2023		ShopRite Foodtown Supplies (Sc/SS)	325.00	Edit	ANTONIELLO	
01/03/2023		Sound Systems for Classrooms	2,350.00	Edit	ANTONIELLO	
01/03/2023		SpEd composition books	150.00	Edit	ANTONIELLO	
01/03/2023		SpEd Resource Room Wilson Fund. Journals	250.00	Edit	ANTONIELLO	
01/03/2023		Speech & Language materials	250.00	Edit	ANTONIELLO	
01/03/2023		StoryWorks - Reading (4th&5th grade)	1,273.50	Edit	ANTONIELLO	
01/03/2023		Technology replacement headphones	250.00	Edit	ANTONIELLO	
01/03/2023		Wilson Specialized Instruction supplies/IEPs	500.00	Edit	ANTONIELLO	
01/03/2023		WL organizational supplies (journals/folders)	575.00	Edit	ANTONIELLO	
01/03/2023		Writing Materials	650.00	Edit	ANTONIELLO	

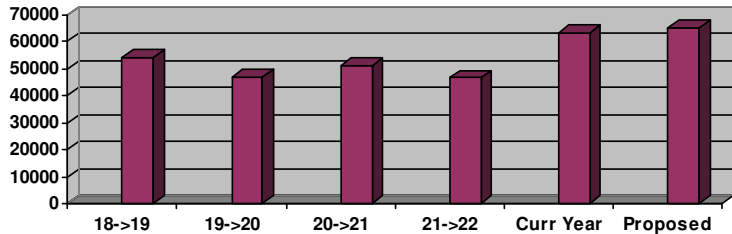
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$64,857.00
Description	GENERAL SUPPLIES WB			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$54,354.42	\$46,819.53	\$51,320.92	\$46,541.86	Curr Appr
					22->23
					\$63,364.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$450.00	0.71%	\$63,814.00
2	0.00%	\$1,493.00	2.36%	\$64,857.00
3	0.00%	\$1,493.00	2.36%	\$64,857.00
4	0.00%	\$1,493.00	2.36%	\$64,857.00



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

2023-24 SHIPPING HAS BEEN INCORPORATED INTO LINE ITEM APPROPRIATIONS:

13% - SCHOOL SPECIALTY
 13% - SCHOLASTIC
 13% - PEARSON LEARNING
 13% - REALLY GOOD STUFF
 13% - ZANER BLOSER
 15% - SCHOOL SPECIALTY FURNITURE ITEMS

Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2022		1 - Class Library	800.00	Edit	ABEAL
12/28/2022		1 - M - Envisions	2,030.00	Add	ABEAL
12/28/2022		1 - SS - Scholastic Success with maps - Gr. 1	250.00	Edit	ABEAL
12/28/2022		1 - SS - Scholastic Weekly Readers Grade 1	400.00	Edit	ABEAL
12/28/2022		1 -1 ECA Science Supplies	218.00	Edit	ABEAL
12/28/2022		2 - Class Library	800.00	Edit	ABEAL
12/28/2022		2 - M - Envisions	1,276.00	Edit	ABEAL
12/28/2022		2 - SS - Continental Press - Map Skills	300.00	Edit	ABEAL
12/28/2022		2 - SS - National Geographic - Grade 2	400.00	Edit	ABEAL
12/28/2022		2 - Wilson Foundations Supplies	300.00	Edit	ABEAL
12/28/2022		2- ECA Science Supplies	186.00	Edit	ABEAL
12/28/2022		2-WR- Zaner Bloser Writing	600.00	Edit	ABEAL
12/28/2022		3 - ECA Science Supplies	192.00	Edit	ABEAL
12/28/2022		3 - M - Envisions	2,030.00	Add	ABEAL
12/28/2022		3 - Readers Workshop Class Library	1,000.00	Edit	ABEAL
12/28/2022		3 - SS - Scholastic Weekly Readers Grade 3	350.00	Edit	ABEAL
12/28/2022		3 - WR - Quick Word Handbooks	500.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-009-080		Extn	7278	Proposed Amount	\$64,857.00	
Description	GENERAL SUPPLIES WB				Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description			Amount	TRX Type	User
12/28/2022		3 - WR - Zaner Bloser Handwriting Gr. 3			600.00	Edit	ABEAL
12/28/2022		3-5 - ELL - Instructional Supplies			400.00	Edit	ABEAL
12/28/2022		3-5 - LA - RS - Guided Reading Suppiles			375.00	Edit	ABEAL
12/28/2022		3-5 - SI - Gifted & Talented Materials			400.00	Edit	ABEAL
12/28/2022		3-5 - Words Their Way			1,067.00	Edit	ABEAL
12/28/2022		4 - ECA Science Supplies			294.00	Edit	ABEAL
12/28/2022		4 - Readers Worshop Class Library			1,000.00	Edit	ABEAL
12/28/2022		4 - SS - Scholastic Weekly Readers Grade 4			350.00	Edit	ABEAL
12/28/2022		4- Replacement Classroom Chairs			1,680.00	Edit	ABEAL
12/28/2022		5 - ECA Science Supplies			438.00	Edit	ABEAL
12/28/2022		5 - Readers Worshop Class Library			1,000.00	Edit	ABEAL
12/28/2022		K & 1 - Wilson Foundations Supplies			450.00	Edit	ABEAL
12/28/2022		K - Class Library			800.00	Edit	ABEAL
12/28/2022		K - M - Envisions			2,030.00	Add	ABEAL
12/28/2022		K - SS - Scholastic Weekly Readers Grade K			400.00	Edit	ABEAL
12/28/2022		K - SS - Weekly Reader K			350.00	Edit	ABEAL
12/28/2022		K- 5 - WL Instructional Materials			500.00	Edit	ABEAL
12/28/2022		K- ECA Science Supplies			186.00	Edit	ABEAL
12/28/2022		K-2 - ELL - Instructional Supplies			400.00	Edit	ABEAL
12/28/2022		K-2 - LA - Readers Worshop Materials			400.00	Edit	ABEAL
12/28/2022		K-2 - SI - Gifted & Talented Materials			400.00	Edit	ABEAL
12/28/2022		K-2 - T Brainpop Junior License			1,000.00	Edit	ABEAL
12/28/2022		K-2 - T Raz Kids License			1,570.00	Edit	ABEAL
12/28/2022		K-5 - A - Art Center Materials/Reproductions			875.00	Edit	ABEAL
12/28/2022		K-5 - A - Hamilton Digital Explorer Kit			400.00	Edit	ABEAL
12/28/2022		K-5 - A - Pottery Clay and Glazes			950.00	Edit	ABEAL
12/28/2022		K-5 - M - Math Intervention Supplies M Lab			500.00	Edit	ABEAL
12/28/2022		K-5 - MU - Instrumental			200.00	Edit	ABEAL
12/28/2022		K-5 - MU - Instrumental Repairs Grades 3-5			400.00	Edit	ABEAL
12/28/2022		K-5 - MU - Piano/Instrumental Tuning			700.00	Edit	ABEAL
12/28/2022		K-5 - MU - Quaver Digital Music			1,680.00	Edit	ABEAL
12/28/2022		K-5 - PE - Physical Education Equipment			1,500.00	Edit	ABEAL
12/28/2022		K-5 - SI All About Pets			700.00	Edit	ABEAL
12/28/2022		K-5 - SI - Communication Folders K-5			600.00	Edit	ABEAL
12/28/2022		K-5 - SI - Ed. Data/School Specialty			10,775.00	Edit	ABEAL
12/28/2022		K-5 - SI - Mileage			300.00	Edit	ABEAL
12/28/2022		K-5 - SI - Paper			4,550.00	Edit	ABEAL
12/28/2022		K-5 - SI - School bullitin board paper			500.00	Edit	ABEAL
12/28/2022		K-5 - SI- Hot Laminating Film			1,200.00	Edit	ABEAL
12/28/2022		K-5 - T A-Z License			1,400.00	Edit	ABEAL
12/28/2022		K-5 -MU- Choral/Band Music Selections for concer			200.00	Edit	ABEAL
12/28/2022		K-5 -PE - Recess Supplies			400.00	Edit	ABEAL
12/28/2022		K-5 Art Consumables			500.00	Edit	ABEAL
12/28/2022		K-5 GU - Character & Bullying Education Supplies			300.00	Edit	ABEAL
12/28/2022		K-5 M - RTI Math Station Activities K-5 - Mlab			500.00	Edit	ABEAL
12/28/2022		K-5 Math Journals			500.00	Edit	ABEAL
12/28/2022		K-5 MU - Recorders			380.00	Edit	ABEAL
12/28/2022		K-5 Reading Journals			500.00	Edit	ABEAL
12/28/2022		K-5 Science Consumables per C& I			2,927.00	Edit	ABEAL
12/28/2022		K-5 SI - Intervention & Referral Service Supplies			800.00	Edit	ABEAL
12/28/2022		K-5 Typing Ed Club			486.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-009-080	Extn	7278	Proposed Amount	\$64,857.00
Description	GENERAL SUPPLIES WB			Active Account?	Yes
				Skip Printing?	No

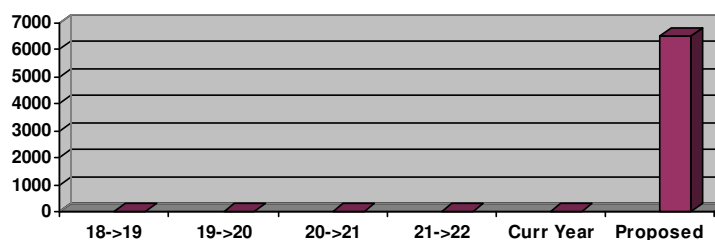
Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2022		K-5 Writing Journals	500.00	Edit	ABEAL
12/28/2022		SI - Student Assignment Books - Grades 3-5	525.00	Edit	ABEAL
12/28/2022		WTW Digital	1,387.00	Edit	ABEAL

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-010-078		Extn	10557	Proposed Amount	\$6,500.00	
Description	GENERAL SUPPLIES-PRIMARY				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00		
3	0.00%	\$0.00		
4	0.00%	\$6,500.00	100.00%	\$6,500.00



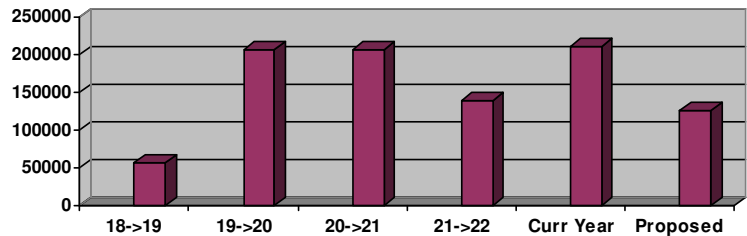
Date	FTE	Detail Description	Amount	TRX Type	User
04/25/2023		General Education Supplies	6,500.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-019-050		Extn	9590	Proposed Amount	\$125,450.00
Description	GENERAL SUPP TECH-HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$56,491.56	\$206,934.25	\$206,127.38	\$139,611.53	Curr Appr	\$210,716.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-15,016.00	-7.13%	\$195,700.00
2	0.00%	\$375,434.00	178.17%	\$586,150.00
3	0.00%	\$-85,266.00	-40.46%	\$125,450.00
4	0.00%	\$-85,266.00	-40.46%	\$125,450.00



Authorized Locations

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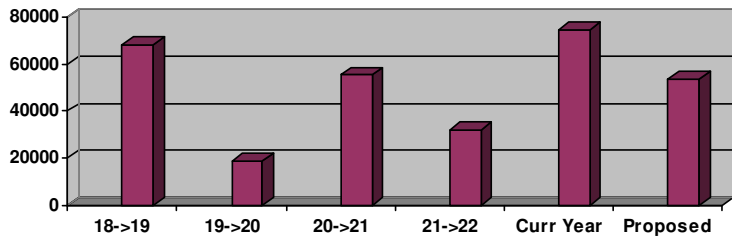
Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Adobe Software		Edit	HIGHAM
02/15/2023		Audio Amplifiers	1,000.00	Add	HIGHAM
02/27/2023		Chromebook & iPad Chargers	3,850.00	Edit	HIGHAM
02/15/2023		Chromebook Cases	5,450.00	Edit	HIGHAM
02/15/2023		Chromebooks	30,000.00	Edit	HIGHAM
02/15/2023		Desk Phones	5,950.00	Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	28,900.00	Edit	HIGHAM
02/15/2023		Misc Unforeseen IT Items	19,250.00	Edit	HIGHAM
02/15/2023		Projector Lamps	1,500.00	Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	15,350.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware	14,200.00	Edit	HIGHAM
02/28/2023		z Tentative budget cut		Edit	HIGHAM
02/15/2023		_ Chromeboxes		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/15/2023		_ Laptop Computers		Edit	HIGHAM
02/15/2023		_ Music Department Computers		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Projectors		Edit	HIGHAM
02/15/2023		_ Tablets for Math and Science Classrooms		Edit	HIGHAM
02/15/2023		_ TV Production Computers		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-019-060		Extn	9591	Proposed Amount	\$53,350.00
Description	GENERAL SUPP TECH-AW				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$68,284.07	\$18,892.21	\$55,318.41	\$31,924.74	Curr Appr	\$74,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$74,700.00
2	0.00%	\$138,900.00	185.94%	\$213,600.00
3	0.00%	\$-21,350.00	-28.58%	\$53,350.00
4	0.00%	\$-21,350.00	-28.58%	\$53,350.00



Authorized Locations

Z

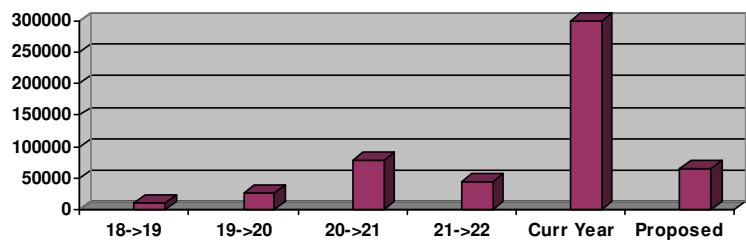
Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Audio Amplifiers	450.00	Add	HIGHAM
02/27/2023		Chromebook & iPad Chargers	1,650.00	Edit	HIGHAM
02/15/2023		Chromebook Cases	5,100.00	Add	HIGHAM
02/15/2023		Chromebooks	8,450.00	Edit	HIGHAM
02/15/2023		Desk Phones	2,550.00	Edit	HIGHAM
02/15/2023		iPAD cases	1,050.00	Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	12,450.00	Add	HIGHAM
02/15/2023		Misc Unforeseen IT Items	8,300.00	Edit	HIGHAM
02/15/2023		Projector Lamps	650.00	Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	6,600.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware	6,100.00	Edit	HIGHAM
02/28/2023		z Tentative Budget cut		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/15/2023		_ iPads		Edit	HIGHAM
02/15/2023		_ Laptop Computers		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Projectors		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-019-070	Extn	9592	Proposed Amount	\$65,750.00
Description	GENERAL SUPP TECH-CS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$10,695.85	\$25,806.21	\$77,492.40	\$44,358.00	Curr Appr
					22->23
					\$299,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-3.33%	\$289,900.00
2	0.00%	\$-102,050.00	-34.03%	\$197,850.00
3	0.00%	\$-234,150.00	-78.08%	\$65,750.00
4	0.00%	\$-234,150.00	-78.08%	\$65,750.00



Authorized Locations

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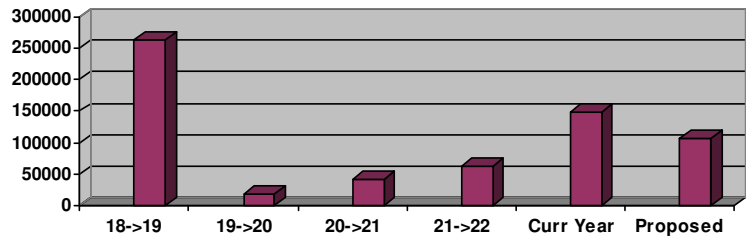
Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Audio Amplifiers	500.00	Add	HIGHAM
02/27/2023		Chromebook & iPad Chargers	2,050.00	Edit	HIGHAM
02/15/2023		Chromebook Cases	6,300.00	Add	HIGHAM
02/15/2023		Chromebooks	10,450.00	Edit	HIGHAM
02/15/2023		Desk Phones	3,150.00	Edit	HIGHAM
02/15/2023		iPAD cases	1,250.00	Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	15,350.00	Add	HIGHAM
02/15/2023		Misc Unforeseen IT Items	10,250.00	Edit	HIGHAM
02/15/2023		Projector Lamps	800.00	Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	8,150.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware	7,500.00	Edit	HIGHAM
02/28/2023		z Tentative budget cut		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/15/2023		_ iPads		Edit	HIGHAM
02/15/2023		_ Laptop Computers		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Projectors		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-019-075	Extn	9593	Proposed Amount	\$107,400.00
Description	GENERAL SUPP TECH-WIS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$263,339.41	\$18,562.62	\$42,206.46	\$62,571.63	Curr Appr
					22->23
					\$148,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$148,250.00
2	0.00%	\$253,900.00	171.26%	\$402,150.00
3	0.00%	\$-40,850.00	-27.55%	\$107,400.00
4	0.00%	\$-40,850.00	-27.55%	\$107,400.00



Authorized Locations

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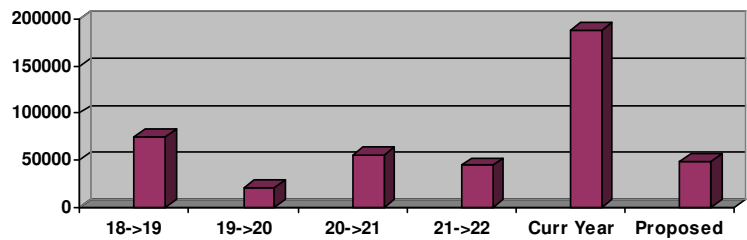
Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Adobe Softwre		Edit	HIGHAM
02/15/2023		Audio Amplifiers	800.00	Add	HIGHAM
02/27/2023		Chromebook & iPad Chargers	3,100.00	Edit	HIGHAM
02/15/2023		Chromebook Cases	4,450.00	Edit	HIGHAM
02/15/2023		Chromebooks	30,000.00	Edit	HIGHAM
02/15/2023		Desk Phones	4,800.00	Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	23,450.00	Add	HIGHAM
02/15/2023		Misc Unforeseen IT Items	15,650.00	Edit	HIGHAM
02/15/2023		Projector Lamps	1,200.00	Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	12,450.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware	11,500.00	Edit	HIGHAM
02/28/2023		z Tentative budget cut		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/15/2023		_ Laptop Computers		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Projectors		Edit	HIGHAM
02/15/2023		_ Tablets for Math and Science Classrooms		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-610-019-077	Extn	9596	Proposed Amount	\$48,400.00
Description	GENERAL SUPP TECH-OM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$75,396.50	\$21,237.75	\$55,353.41	\$44,311.38	Curr Appr
					22->23
					\$187,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,000.00	5.33%	\$197,700.00
2	0.00%	\$-42,150.00	-22.46%	\$145,550.00
3	0.00%	\$-139,300.00	-74.21%	\$48,400.00
4	0.00%	\$-139,300.00	-74.21%	\$48,400.00



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Audio Amplifiers	400.00	Add	HIGHAM
02/27/2023		Chromebook & iPad Chargers	1,500.00	Edit	HIGHAM
02/15/2023		Chromebook Cases	4,650.00	Add	HIGHAM
02/15/2023		Chromebooks	7,700.00	Edit	HIGHAM
02/15/2023		Desk Phones	2,300.00	Edit	HIGHAM
02/15/2023		iPAD cases	950.00	Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	11,300.00	Add	HIGHAM
02/15/2023		Misc Unforeseen IT Items	7,500.00	Edit	HIGHAM
02/15/2023		Projector Lamps	600.00	Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	6,000.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware	5,500.00	Edit	HIGHAM
02/28/2023		z Tentative Budget cut		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/15/2023		_ iPads		Edit	HIGHAM
02/15/2023		_ Laptop Computers		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Projectors		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

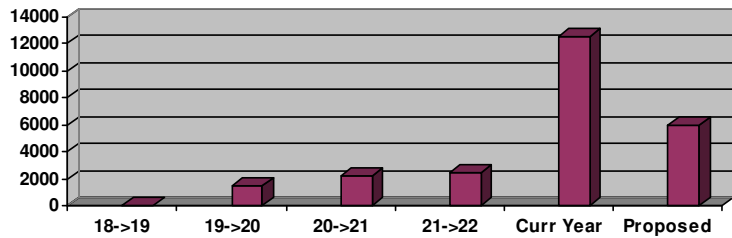
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-019-078		Extn	9595	Proposed Amount	\$5,950.00
Description	GENERAL SUPP TECH-PRIM				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$1,455.50	\$2,206.70	\$2,400.00	Curr Appr	\$12,550.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$12,550.00
2	0.00%	\$11,450.00	91.24%	\$24,000.00
3	0.00%	\$-6,600.00	-52.59%	\$5,950.00
4	0.00%	\$-6,600.00	-52.59%	\$5,950.00



Authorized Locations

ZB

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Desk Phones	500.00	Edit	HIGHAM
02/15/2023		iPAD cases		Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	2,500.00	Add	HIGHAM
02/15/2023		Misc Unforeseen IT Items	1,650.00	Edit	HIGHAM
02/15/2023		Projector Lamps		Edit	HIGHAM
02/15/2023		Projectors		Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	1,300.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

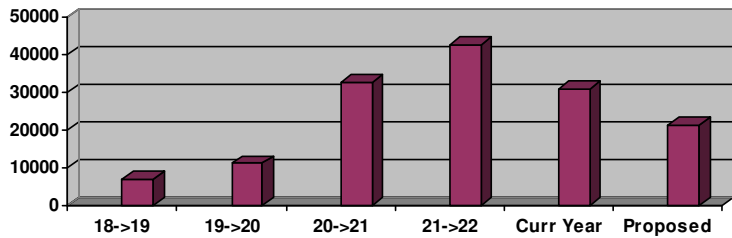
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-019-080		Extn	9594	Proposed Amount	\$21,500.00
Description	GENERAL SUPP TECH-WB				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$6,862.10	\$11,107.07	\$32,540.66	\$42,435.15	Curr Appr	\$31,050.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$31,050.00
2	0.00%	\$55,300.00	178.10%	\$86,350.00
3	0.00%	\$-9,550.00	-30.76%	\$21,500.00
4	0.00%	\$-9,550.00	-30.76%	\$21,500.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2023		Audio Amplifiers	150.00	Edit	HIGHAM
02/27/2023		Chromebook & iPad Chargers	650.00	Add	HIGHAM
02/15/2023		Chromebook Cases	2,050.00	Add	HIGHAM
02/15/2023		Chromebooks	3,400.00	Edit	HIGHAM
02/15/2023		Desk Phones	1,050.00	Edit	HIGHAM
02/15/2023		iPAD cases	400.00	Edit	HIGHAM
02/16/2023		iPad, Chromebook & Computer Repairs	5,050.00	Add	HIGHAM
02/15/2023		Misc Unforeseen IT Items	3,350.00	Edit	HIGHAM
02/15/2023		Projector Lamps	250.00	Edit	HIGHAM
02/15/2023		Security Camera Workstations		Edit	HIGHAM
02/15/2023		Security Cameras		Edit	HIGHAM
02/15/2023		Teacher Chromebooks	2,700.00	Edit	HIGHAM
02/15/2023		Wireless Access Points		Edit	HIGHAM
02/15/2023		Wireless Screen Mirroring Hardware	2,450.00	Edit	HIGHAM
02/28/2023		z Tentative Budget cut		Edit	HIGHAM
02/24/2023		_ Ethernet & Fiber-Optic Cabling		Edit	HIGHAM
02/15/2023		_ iPads		Edit	HIGHAM
02/15/2023		_ Laptop Computers		Edit	HIGHAM
02/16/2023		_ Network Patch Cables		Edit	HIGHAM
02/15/2023		_ Network Switches		Edit	HIGHAM
02/15/2023		_ Projectors		Edit	HIGHAM
02/15/2023		_ Uninterruptible Power Supplies & Batteries		Edit	HIGHAM

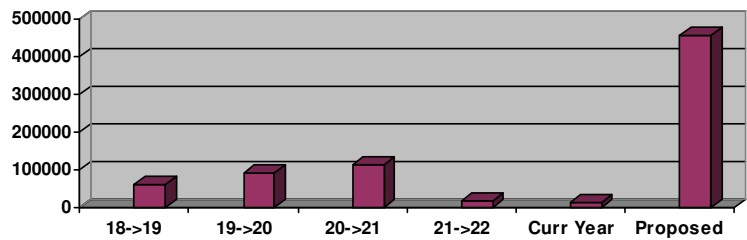
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-190-100-610-027-			Extn	7280	Proposed Amount	\$456,715.00
Description	GENERAL SUPP. CURR. K-12					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$59,398.24	\$90,959.48	\$112,692.39	\$18,238.65	Curr Appr	\$11,748.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$461,552.00	3928.77%	\$473,300.00
2	0.00%	\$451,467.00	3842.93%	\$463,215.00
3	0.00%	\$451,467.00	3842.93%	\$463,215.00
4	0.00%	\$444,967.00	3787.60%	\$456,715.00



Authorized Locations

Q

Notes

Quaver license for 2018-19 only. Include in building budgets \$ 1,700 per building for 2018-19.
Need chromebook cart for each elementary building (4).

Date	FTE	Detail Description	Amount	TRX Type	User
03/01/2023		6-12 HPE New Curricular Resources/Textbook/WIS Wel		Edit	MCCANN
03/01/2023		6-12 Math New Curricular Resources/Textbooks		Edit	MCCANN
03/01/2023		6-12 Science New Curricular Resources/Textbooks		Edit	MCCANN
03/01/2023		6-12 Social Studies New Curricular Resources//Text		Edit	MCCANN
03/01/2023		ESL Supplies	2,700.00	Edit	MCCANN
03/01/2023		ESL/Benchmark Education	2,600.00	Edit	MCCANN
03/01/2023		ESL/iLIT (Grades 6-12)	4,000.00	Edit	MCCANN
03/01/2023		FEA Supplies		Edit	MCCANN
03/01/2023		G&T Supplies	1,000.00	Edit	MCCANN
03/01/2023		Grade 7 Civics	7,500.00	Add	MCCANN
03/01/2023		HS Science Resources	26,000.00	Add	MCCANN
03/01/2023		K-12 World Languages New Curr. Resource/Textbook		Edit	MCCANN
03/01/2023		K-5 HPE New Curricular Resources,		Edit	MCCANN
03/01/2023		K-5 Mathematics Resources	97,425.00	Add	MCCANN
03/01/2023		K-5 Reading/Writing Resources	321,990.00	Add	MCCANN
03/01/2023		K-5 Social Studies New Curricular Resources//Text		Edit	MCCANN
03/01/2023		SOAR Supplies		Edit	MCCANN
04/25/2023		z Budget adjustment for Primary school	-6,500.00	Add	SMYTH

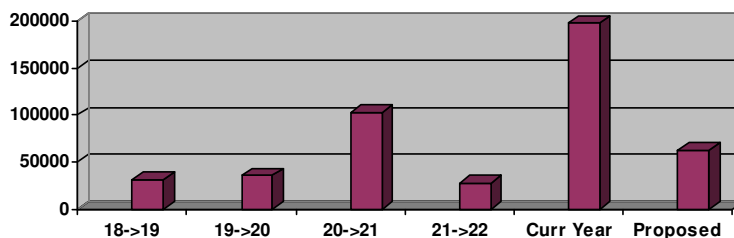
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-640-004-050	Extn	7281	Proposed Amount	\$62,900.00
Description	TEXTBOOKS H.S.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$31,863.64	\$35,708.21	\$102,266.44	\$27,437.50	Curr Appr	\$197,359.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-82,059.00	-41.58%	\$115,300.00
2	0.00%	\$-134,459.00	-68.13%	\$62,900.00
3	0.00%	\$-134,459.00	-68.13%	\$62,900.00
4	0.00%	\$-134,459.00	-68.13%	\$62,900.00



Authorized Locations
YCDQ

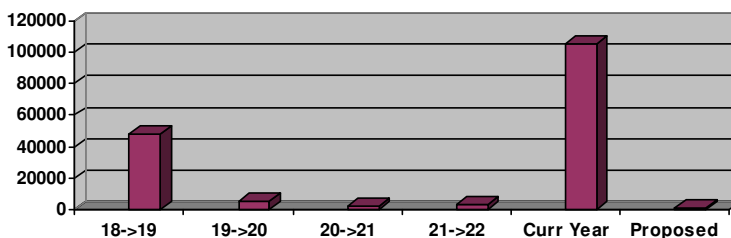
Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		AP Art History	2,000.00	Edit	RIGHI
01/05/2023		AP Computer Science Replacement Texts	2,000.00	Edit	RIGHI
01/05/2023		AP History Texts	2,000.00	Edit	RIGHI
01/05/2023		AP Math Texts	2,000.00	Edit	RIGHI
01/05/2023		AP Science Texts	3,000.00	Edit	RIGHI
01/05/2023		Business Texts	2,500.00	Edit	RIGHI
01/05/2023		Computer Science Code HS	10,500.00	Edit	RIGHI
01/05/2023		Edulastic Assessment Platform	2,400.00	Edit	RIGHI
01/05/2023		ELA Mentor Texts	10,000.00	Edit	RIGHI
01/05/2023		Family Life Department Texts	2,000.00	Edit	RIGHI
01/05/2023		Music History Texts (VPA Academy)	2,000.00	Edit	RIGHI
01/05/2023		Science Texts	5,000.00	Edit	RIGHI
01/05/2023		Social Studies text	7,000.00	Edit	RIGHI
01/05/2023		STEM Texts (Architecture)	8,500.00	Edit	RIGHI
01/05/2023		World Language Texts	2,000.00	Edit	RIGHI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-640-005-075	Extn	7282	Proposed Amount	\$1,000.00
Description	TEXTBOOKS INT.			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$47,911.08	\$5,406.47	\$1,856.31	\$3,022.30	Curr Appr
					22->23
					\$105,147.55

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-103,147.55	-98.10%	\$2,000.00
2	0.00%	\$-104,147.55	-99.05%	\$1,000.00
3	0.00%	\$-104,147.55	-99.05%	\$1,000.00
4	0.00%	\$-104,147.55	-99.05%	\$1,000.00



Authorized Locations

W

Notes

\$4000 for classroom libraries - moved to 610 as per Mrs. Dyer.

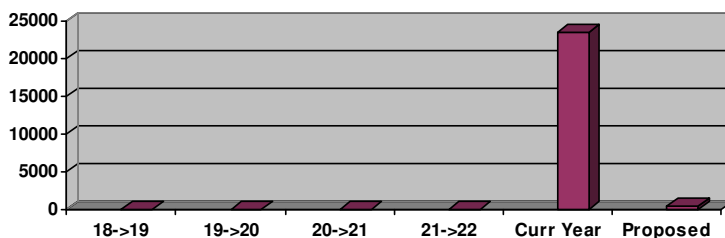
Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2023		ELA/M - Replacement Textbooks	1,000.00	Edit	LAUGHLIN

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-640-009-080			Extn	7286	Proposed Amount	\$500.00
Description	TEXTBOOKS - W.BELMAR					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$23,551.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-23,051.00	-97.88%	\$500.00
2	0.00%	\$-23,051.00	-97.88%	\$500.00
3	0.00%	\$-23,051.00	-97.88%	\$500.00
4	0.00%	\$-23,051.00	-97.88%	\$500.00



Authorized Locations
HQ

Date	FTE	Detail Description	Amount	TRX Type	User
12/28/2022		K-5 Replacement Text	500.00	Edit	ABEAL

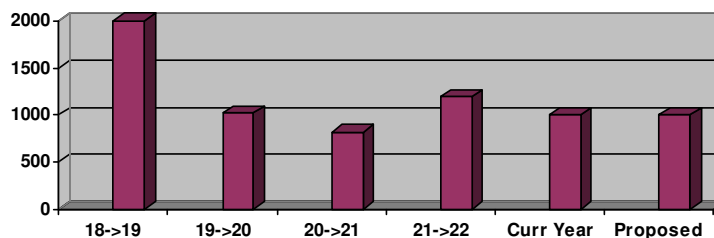
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-190-100-800-005-075	Extn	7288	Proposed Amount	\$1,000.00
Description	OTHER OBJECTS - INT			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$1,999.82	\$1,018.00	\$817.00	\$1,190.50	Curr Appr	\$1,000.00

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



Authorized Locations
W

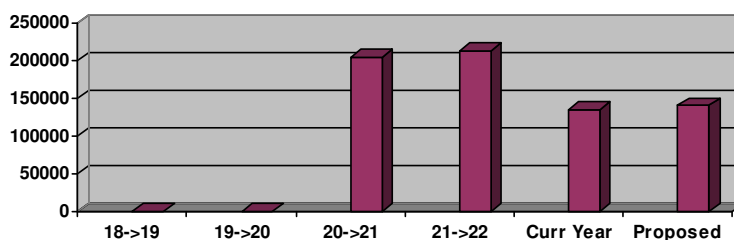
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Expenses for award nts, student recognition, etc.	500.00	Edit	EMBON
11/29/2022		Meeting expenses-PAC, Coffee Hr, Etc	500.00	Add	EMBON

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-101-004-050		Extn	10120	Proposed Amount	\$140,220.00
Description	SALTEACHERS LLD-HS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$204,125.00	\$213,540.00	Curr Appr	\$135,066.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$78,474.00	58.10%	\$213,540.00
2	0.00%	\$5,154.00	3.82%	\$140,220.00
3	0.00%	\$5,154.00	3.82%	\$140,220.00
4	0.00%	\$5,154.00	3.82%	\$140,220.00



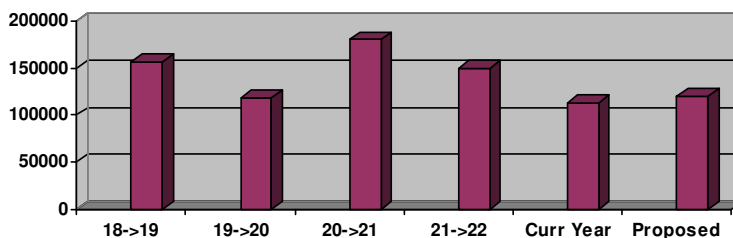
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.75	Add	SMYTH
12/31/2022	0.17	BRADLEY, JENNIFER	16,260.50	Edit	SCARANO
12/31/2022	0.33	COCCO, JOAN	30,822.00	Edit	SCARANO
12/31/2022	0.80	EISENMAN, MARY JANE	72,520.00	Edit	SCARANO
12/31/2022	0.33	SANTIAGO, JUSTIN	20,616.75	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-101-005-075	Extn	9073	Proposed Amount	\$119,737.00
Description	SAL TEACHERS LLD- WIS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$156,245.00	\$117,600.00	\$179,884.68	\$149,738.39	Curr Appr
					22->23
					\$113,044.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$72,556.00	64.18%	\$185,600.00
2	0.00%	\$6,693.00	5.92%	\$119,737.00
3	0.00%	\$6,693.00	5.92%	\$119,737.00
4	0.00%	\$6,693.00	5.92%	\$119,737.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	1.00	CARROLL, KATIE	92,850.00	Import	BRATTOLI
12/31/2022	0.33	LIBONATE, STEPHANIE	26,886.75	Edit	SCARANO

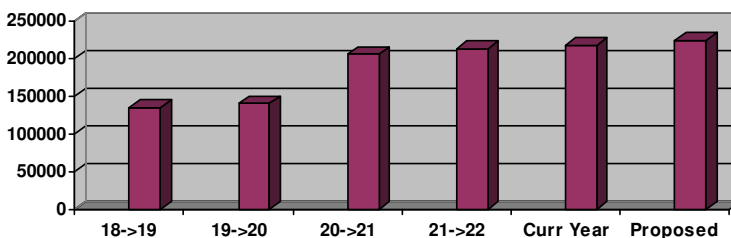
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-101-008-077	Extn	7296	Proposed Amount	\$224,050.00
Description	SAL TEACHERS LLD- OM	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$134,550.00	\$140,100.00	\$205,260.00	\$213,050.00	Curr Appr	\$217,930.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,880.00	-2.24%	\$213,050.00
2	0.00%	\$6,120.00	2.81%	\$224,050.00
3	0.00%	\$6,120.00	2.81%	\$224,050.00
4	0.00%	\$6,120.00	2.81%	\$224,050.00



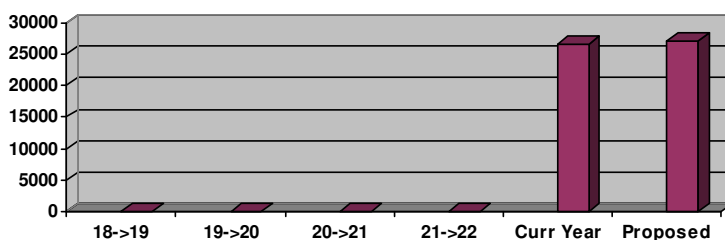
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	GERRITY, DEANNA	64,375.00	Import	BRATTOLI
12/31/2022	1.00	LETT BROWN, KIMBERLY	92,850.00	Import	BRATTOLI
12/31/2022	1.00	WAKULA, SKYE	66,825.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-106-004-050			Extn	10537	Proposed Amount	\$27,026.00
Description	OTHER SAL INSTR LLD-HS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$26,650.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$376.00	1.41%	\$27,026.00
3	0.00%	\$376.00	1.41%	\$27,026.00
4	0.00%	\$376.00	1.41%	\$27,026.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.80	Add	SMYTH
12/31/2022	1.00	RUSSELL, CHARLENE	27,025.20	Import	BRATTOLI

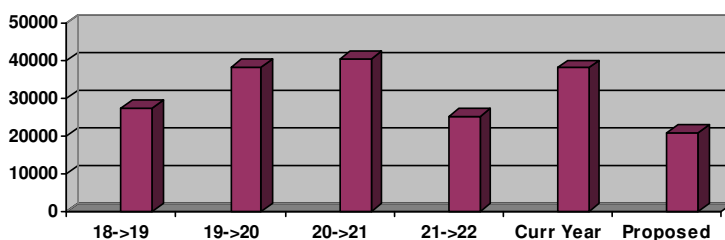
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-106-005-075	Extn	9072	Proposed Amount	\$20,941.00
Description	OTHER SAL INSTR LLD-WIS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$27,395.70	\$38,200.93	\$40,481.60	\$25,282.18	Curr Appr	\$38,015.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$8,942.00	23.52%	\$46,957.00
2	0.00%	\$-17,074.00	-44.91%	\$20,941.00
3	0.00%	\$-17,074.00	-44.91%	\$20,941.00
4	0.00%	\$-17,074.00	-44.91%	\$20,941.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adk	0.85	Add	SMYTH
11/29/2022	1.00	MCHUGH, BETH	20,940.15	Edit	SCARANO

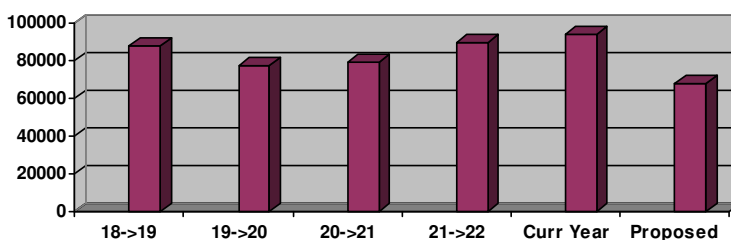
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-106-008-077	Extn	7301	Proposed Amount	\$67,954.00
Description	OTHER SAL INSTR LLD- OM			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$87,522.47	\$77,351.88	\$78,809.00	\$89,470.92	Curr Appr	\$93,675.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$93,675.00
2	0.00%	\$-25,721.00	-27.46%	\$67,954.00
3	0.00%	\$-25,721.00	-27.46%	\$67,954.00
4	0.00%	\$-25,721.00	-27.46%	\$67,954.00



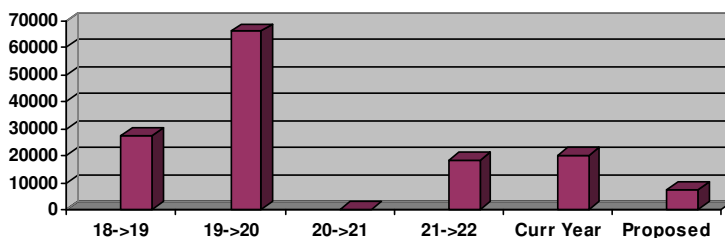
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.72	Add	SMYTH
12/31/2022	1.00	LO VARCO, ROSEMARIE	24,723.40	Import	BRATTOLI
12/31/2022	1.00	PELLETTIERI COHEN, JULIE	22,582.95	Import	BRATTOLI
12/31/2022	1.00	SGANGA, CHARLES	20,646.93	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-610-012-075	Extn	9598	Proposed Amount	\$7,500.00
Description	GEN. SUPPLIES LLD -WIS			Active Account?	Yes
				Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$27,542.19	\$66,020.49	\$0.00	\$18,116.54	Curr Appr
					\$20,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$20,000.00
2	0.00%	\$-12,500.00	-62.50%	\$7,500.00
3	0.00%	\$-12,500.00	-62.50%	\$7,500.00
4	0.00%	\$-12,500.00	-62.50%	\$7,500.00



Authorized Locations
BW

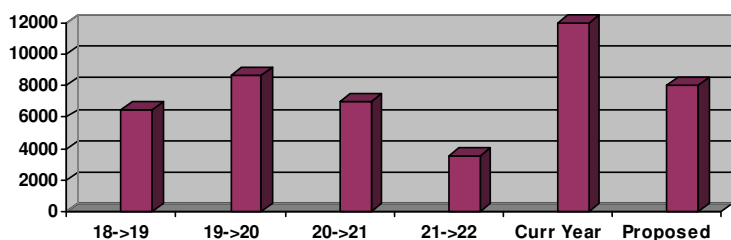
Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2023		Instructional supplies	7,500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-204-100-610-012-077		Extn	9599	Proposed Amount	\$8,000.00
Description	GEN SUPPLIES LLD-OM				Active Account?	Yes
					Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$6,467.75	\$8,612.97	\$6,966.76	\$3,546.19	Curr Appr	\$12,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$12,000.00
2	0.00%	\$-4,000.00	-33.33%	\$8,000.00
3	0.00%	\$-4,000.00	-33.33%	\$8,000.00
4	0.00%	\$-4,000.00	-33.33%	\$8,000.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		OM LLD Instructional supplies	8,000.00	Edit	BOND

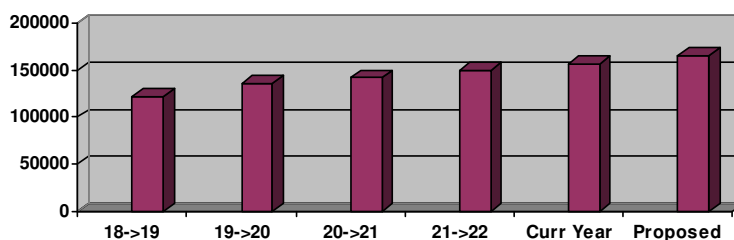
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-209-100-101-006-060	Extn	9074	Proposed Amount	\$165,100.00
Description	SAL OF TEACHERS BD- AW	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$122,150.00	\$135,371.54	\$141,726.66	\$149,250.00	Curr Appr	\$156,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,550.00	-4.82%	\$149,250.00
2	0.00%	\$8,300.00	5.29%	\$165,100.00
3	0.00%	\$8,300.00	5.29%	\$165,100.00
4	0.00%	\$8,300.00	5.29%	\$165,100.00



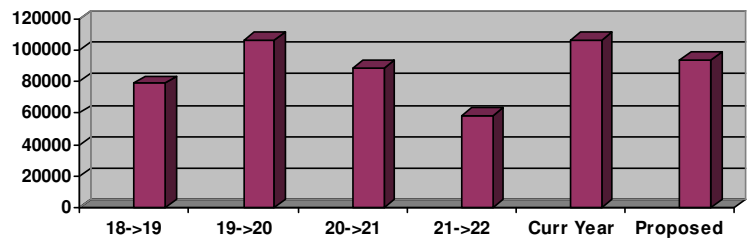
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	GATELY, ELLEN	84,275.00	Import	BRATTOLI
12/31/2022	1.00	SEBER, ERIN	80,825.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-209-100-106-006-060			Extn	9065	Proposed Amount	\$93,434.00
Description	OTHER SALS BD- AW					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$78,816.25	\$106,140.60	\$88,426.11	\$58,341.59	Curr Appr	\$106,147.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-24,220.00	-22.82%	\$81,927.00
2	0.00%	\$-12,713.00	-11.98%	\$93,434.00
3	0.00%	\$-12,713.00	-11.98%	\$93,434.00
4	0.00%	\$-12,713.00	-11.98%	\$93,434.00



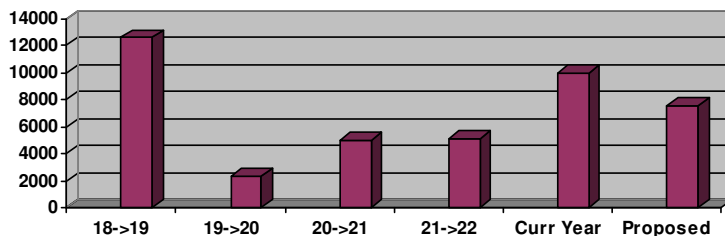
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.14	Add	SMYTH
12/31/2022	1.00	CLARK-MACDONALD, SUSAN	24,723.40	Edit	SCARANO
12/31/2022	1.00	LOCORRIERE, CATHIE	23,340.53	Import	BRATTOLI
01/31/2023	1.00	NEAVES, LINDA	24,723.00	Edit	SCARANO
12/31/2022	1.00	SZYMANSKI, BRIGETTE	20,646.93	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-209-100-610-012-060			Extn	9344	Proposed Amount	\$7,500.00
Description	GENERAL SUPP BD-AW					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$12,598.73	\$2,268.08	\$5,001.87	\$5,076.67	Curr Appr	\$10,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$-2,500.00	-25.00%	\$7,500.00
3	0.00%	\$-2,500.00	-25.00%	\$7,500.00
4	0.00%	\$-2,500.00	-25.00%	\$7,500.00



Authorized Locations

B

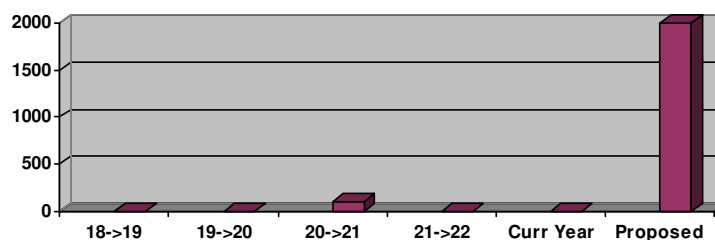
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		AW BD Instructional supplies	3,000.00	Edit	BOND
12/23/2022		AW BD Non-Instructional Supplies	4,500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-209-100-610-012-075		Extn	9343	Proposed Amount		\$2,000.00	
Description	GENERAL SUPP BD-WIS				Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23		
YTD Exp	\$0.00	\$0.00	\$108.48	\$0.00	Curr Appr	\$0.00		

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



Authorized Locations

B

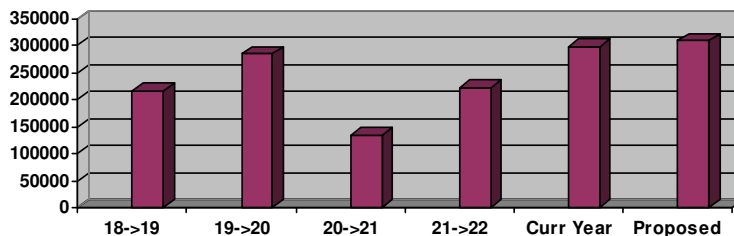
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		WIS BD Non Instructional Supplies	2,000.00	Add	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-101-004-050			Extn	7318	Proposed Amount	\$308,940.00
Description	SAL OF TEACHERS MD- HS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$216,025.00	\$284,471.45	\$132,983.29	\$220,917.60	Curr Appr	\$297,885.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-76,967.00	-25.84%	\$220,918.00
2	0.00%	\$11,055.00	3.71%	\$308,940.00
3	0.00%	\$11,055.00	3.71%	\$308,940.00
4	0.00%	\$11,055.00	3.71%	\$308,940.00



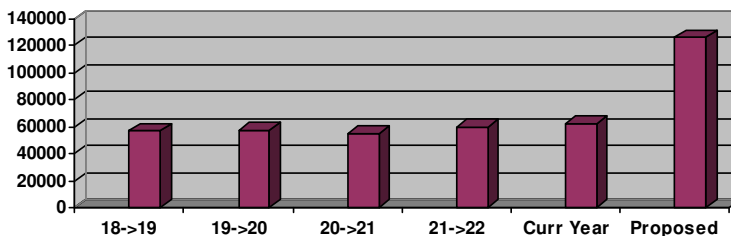
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.50	Add	SMYTH
12/31/2022	1.00	BAFFIGE, HEATHER	84,675.00	Import	BRATTOLI
12/31/2022	0.33	BRADLEY, JENNIFER	31,564.50	Edit	SCARANO
12/31/2022	1.00	BRADLEY, RYAN	96,350.00	Import	BRATTOLI
12/31/2022	1.00	MORIN, SUSAN	96,350.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-101-005-075		Extn	7319	Proposed Amount	\$126,000.00
Description	SAL OF TEACHERS MD- WIS				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$56,620.00	\$57,300.00	\$54,585.48	\$59,750.00	Curr Appr	\$61,890.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,140.00	-3.46%	\$59,750.00
2	0.00%	\$2,835.00	4.58%	\$64,725.00
3	0.00%	\$64,110.00	103.59%	\$126,000.00
4	0.00%	\$64,110.00	103.59%	\$126,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	MORIN, NICOLE	64,725.00	Import	BRATTOLI
02/28/2023	1.00	New Position-ERI Program	61,275.00	Add	SCARANO

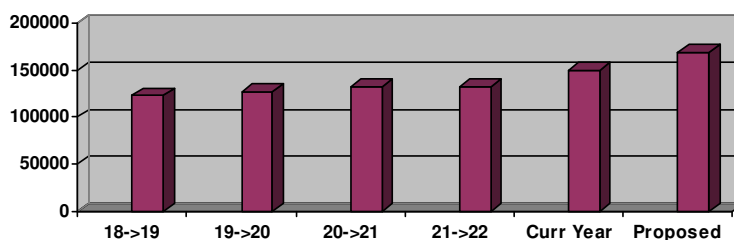
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-101-006-060	Extn	7320	Proposed Amount	\$167,925.00
Description	SAL OF TEACHERS MD- AW	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$122,620.00	\$127,350.00	\$131,600.00	\$131,770.00	Curr Appr	\$149,150.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,975.00	-4.68%	\$142,175.00
2	0.00%	\$18,775.00	12.59%	\$167,925.00
3	0.00%	\$18,775.00	12.59%	\$167,925.00
4	0.00%	\$18,775.00	12.59%	\$167,925.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	D'AMICO, KERRI	94,700.00	Import	BRATTOLI
12/31/2022	1.00	DISTEFANO, TARYN	73,225.00	Import	BRATTOLI

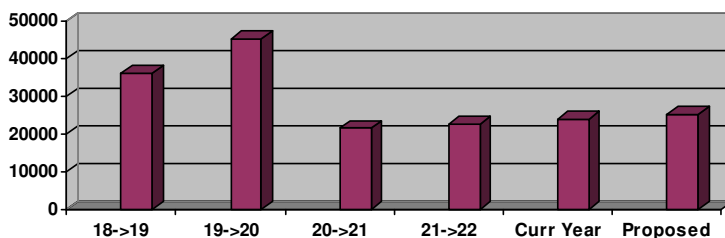
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-106-004-050	Extn	7322	Proposed Amount	\$25,136.00
Description	OTHER SAL MD- HS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$35,995.30	\$45,267.93	\$21,535.80	\$22,623.60	Curr Appr	\$23,958.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,334.00	-5.57%	\$22,624.00
2	0.00%	\$1,178.00	4.92%	\$25,136.00
3	0.00%	\$1,178.00	4.92%	\$25,136.00
4	0.00%	\$1,178.00	4.92%	\$25,136.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.05	Add	SMYTH
12/31/2022	1.00	NASTASI, MICHAEL	25,135.95	Import	BRATTOLI

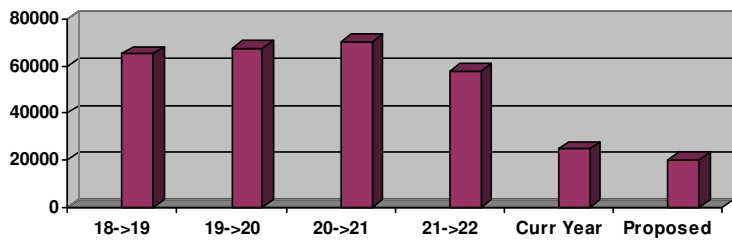
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-212-100-106-005-075			Extn	8601	Proposed Amount	\$20,100.00
Description	OTHER SAL MD- WIS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$64,999.12	\$67,375.60	\$70,171.40	\$57,913.77	Curr Appr	\$24,746.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$43,960.00	177.64%	\$68,706.00
2	0.00%	\$0.00		
3	0.00%	\$-4,646.00	-18.77%	\$20,100.00
4	0.00%	\$-4,646.00	-18.77%	\$20,100.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023	1.00	New Position-ERI Program	20,100.00	Add	SCARANO

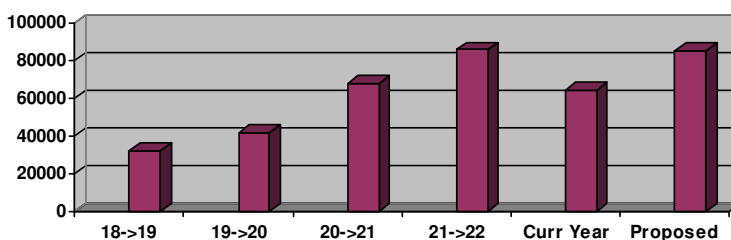
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-106-006-060	Extn	7323	Proposed Amount	\$85,556.00
Description	OTHER SAL MD- AW			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$31,918.78	\$41,517.86	\$67,484.00	\$85,586.88	Curr Appr	\$64,659.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$64,659.00
2	0.00%	\$20,897.00	32.32%	\$85,556.00
3	0.00%	\$20,897.00	32.32%	\$85,556.00
4	0.00%	\$20,897.00	32.32%	\$85,556.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.09	Add	SMYTH
12/31/2022	1.00	BRICE-ERM, LISA	20,422.15	Import	BRATTOLI
12/31/2022	1.00	DAHMS, LORRAINE	25,523.40	Import	BRATTOLI
12/31/2022	1.00	NEWCOMB, JOANNA	18,963.43	Import	BRATTOLI
01/31/2023	1.00	TAUTE, ELIZABETH	20,646.93	Add	SCARANO

TWP OF WALL BOARD OF EDUCATION

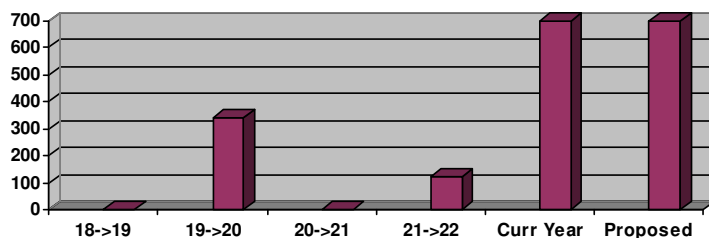
Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-581-004-050		Extn	9996	Proposed Amount	\$700.00
Description	REG BUS TRAVEL-SS MD				Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$341.68	\$0.00	\$119.37	Curr Appr	\$700.00

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

Authorized Locations

B



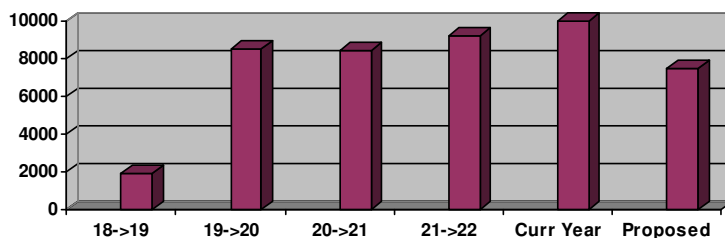
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Regular Business Travel	700.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-610-012-050			Extn	9345	Proposed Amount	\$7,500.00
Description	GENERAL SUPP MD- HS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$1,901.83	\$8,483.98	\$8,403.35	\$9,195.45	Curr Appr	\$10,000.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$-2,500.00	-25.00%	\$7,500.00
3	0.00%	\$-2,500.00	-25.00%	\$7,500.00
4	0.00%	\$-2,500.00	-25.00%	\$7,500.00



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		HS Instructional supplies	3,000.00	Edit	BOND
12/23/2022		HS Non-instructional supplies	4,500.00	Edit	BOND

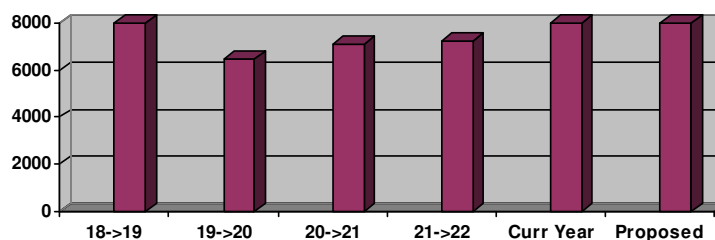
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$7,977.18	\$6,469.50	\$7,105.34	\$7,201.08	Curr Appr	\$8,000.00

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



Authorized Locations

B

Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		AW MD Instructional supplies	4,000.00	Edit	BOND
12/23/2022		AW MD Non-instructional supplies	4,000.00	Edit	BOND

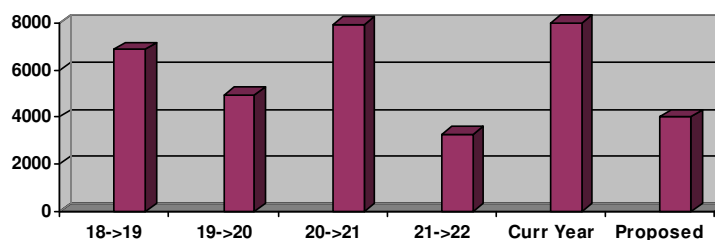
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-212-100-610-012-075	Extn	9346	Proposed Amount	\$4,000.00
Description	GENERAL SUPP MD-WIS			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$6,852.48	\$4,964.88	\$7,929.25	\$3,286.71	Curr Appr	\$8,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,000.00
2	0.00%	\$-4,000.00	-50.00%	\$4,000.00
3	0.00%	\$-4,000.00	-50.00%	\$4,000.00
4	0.00%	\$-4,000.00	-50.00%	\$4,000.00



Authorized Locations
BW

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		WIS MD Instuctional supplies	1,500.00	Edit	BOND
11/29/2022		WIS MD Noninstructional supplies	2,500.00	Edit	BOND

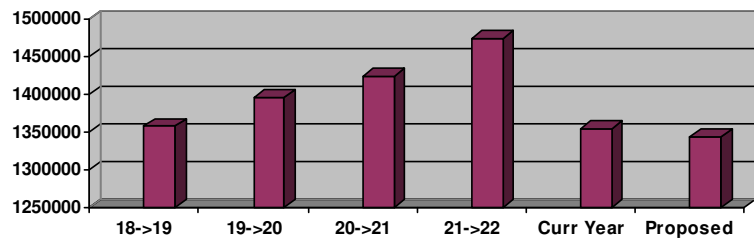
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-101-004-050			Extn	7325	Proposed Amount	\$1,343,867.00
Description	SAL OF TEACHERS RR- HS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$1,357,684.72	\$1,396,239.62	\$1,423,314.76	\$1,473,736.59	Curr Appr	\$1,353,918.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,353,918.00
2	0.00%	\$-10,051.00	-0.74%	\$1,343,867.00
3	0.00%	\$112,499.00	8.31%	\$1,466,417.00
4	0.00%	\$-10,051.00	-0.74%	\$1,343,867.00



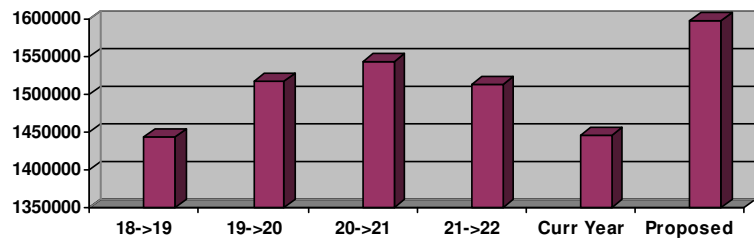
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.75	Add	SMYTH
12/31/2022	0.50	BRADLEY, JENNIFER	47,825.00	Edit	SCARANO
12/31/2022	0.67	COCCO, JOAN	62,578.00	Edit	SCARANO
12/31/2022	0.20	EISENMAN, MARY JANE	18,130.00	Edit	SCARANO
12/31/2022	1.00	FISCHER, BRIAN	93,400.00	Import	BRATTOLI
12/31/2022	1.00	GLASS, JENNIFER	94,950.00	Import	BRATTOLI
12/31/2022	1.00	HODNETT, SHAMUS	85,375.00	Import	BRATTOLI
12/31/2022	1.00	HYLAND, LISA	73,075.00	Import	BRATTOLI
12/31/2022	1.00	KALINOWSKI, RYANNE	61,775.00	Import	BRATTOLI
12/31/2022	1.00	LEACH, ROBERT	81,525.00	Import	BRATTOLI
12/31/2022	1.00	MILLER, KRISTEN	63,675.00	Import	BRATTOLI
02/28/2023	1.00	New Position-HS Schedule	61,275.00	Add	SCARANO
02/28/2023	1.00	New Position-HS Schedule	61,275.00	Add	SCARANO
12/31/2022	1.00	PIETSCH, WILLIAM	94,950.00	Import	BRATTOLI
12/31/2022	1.00	ROCHFORD, JAMES	94,950.00	Import	BRATTOLI
12/31/2022	0.67	SANTIAGO, JUSTIN	41,858.25	Edit	SCARANO
12/31/2022	1.00	SMIT, NICOLE	64,575.00	Import	BRATTOLI
12/31/2022	1.00	STEFANSKI, MATTHEW	96,200.00	Import	BRATTOLI
12/31/2022	1.00	SULLIVAN, TRACY	95,500.00	Import	BRATTOLI
12/31/2022	1.00	WATSON, JENNIFER	80,125.00	Import	BRATTOLI
03/31/2023	-2.00	z Cut two new position - HS Schedule	-122,550.00	Add	SMYTH
12/31/2022	1.00	ZYGMUNT, THERESA	93,400.00	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-101-005-075			Extn	7326	Proposed Amount	\$1,598,030.00
Description	SAL OF TEACHERS RR- WIS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$1,444,008.77	\$1,517,400.95	\$1,542,607.34	\$1,512,783.88	Curr Appr	\$1,445,305.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-50,505.00	-3.49%	\$1,394,800.00
2	0.00%	\$152,725.00	10.57%	\$1,598,030.00
3	0.00%	\$152,725.00	10.57%	\$1,598,030.00
4	0.00%	\$152,725.00	10.57%	\$1,598,030.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BIRD, CINDY	94,400.00	Import	BRATTOLI
12/31/2022	1.00	CAMPISI, DEANA	92,850.00	Import	BRATTOLI
12/31/2022	1.00	CLAUDIO, LAURA	93,400.00	Import	BRATTOLI
12/31/2022	1.00	FELDMAN, ALEXIS	80,675.00	Edit	SCARANO
12/31/2022	1.00	GRIFFITH, ALYSON	93,400.00	Import	BRATTOLI
12/31/2022	1.00	HANSEN, BRIAN	94,950.00	Import	BRATTOLI
12/31/2022	0.20	JAMESON, CAITLIN	19,080.00	Edit	SCARANO
12/31/2022	1.00	KERSTETTER, KRISTEN	94,950.00	Import	BRATTOLI
12/31/2022	1.00	KILBRIDE, KATHERINE	79,275.00	Edit	SCARANO
12/31/2022	1.00	LEMING, CHRISTINA	93,400.00	Import	BRATTOLI
12/31/2022	1.00	LIBONATE, STEPHANIE	81,475.00	Import	BRATTOLI
12/31/2022	1.00	LIDON, MICHAEL	63,175.00	Import	BRATTOLI
12/31/2022	1.00	MAGLIARO, ANTHONY	73,075.00	Import	BRATTOLI
12/31/2022	1.00	PALMER, KELLI	88,550.00	Import	BRATTOLI
12/31/2022	1.00	PIERCE, JEFFREY	81,525.00	Import	BRATTOLI
12/31/2022	1.00	SCOZA, ZONNIE	69,575.00	Import	BRATTOLI
12/31/2022	1.00	SEIDEL, SCOTT	74,625.00	Edit	SCARANO
12/31/2022	1.00	STANSBURY, RYAN	74,475.00	Edit	SCARANO
12/31/2022	1.00	WARNER, PANAYIOTA	93,400.00	Import	BRATTOLI
12/31/2022	1.00	WEG, CHRISTINA	61,775.00	Edit	SCARANO

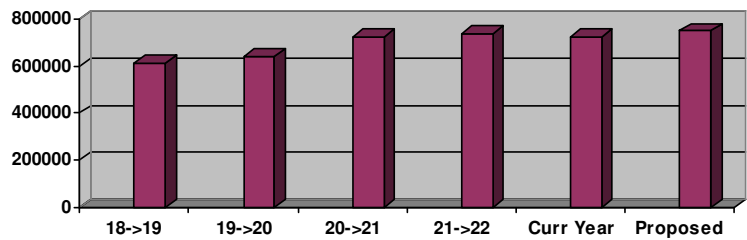
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-101-006-060			Extn	7327	Proposed Amount	\$747,755.00
Description	SAL OF TEACHERS RR- AW			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$614,290.53	\$642,428.09	\$723,310.00	\$739,125.77	Curr Appr	\$720,200.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-8,475.00	-1.18%	\$711,725.00
2	0.00%	\$27,555.00	3.83%	\$747,755.00
3	0.00%	\$27,555.00	3.83%	\$747,755.00
4	0.00%	\$27,555.00	3.83%	\$747,755.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	DREW, ALEXIS-MARIE	59,275.00	Edit	SCARANO
12/31/2022	1.00	FERRIS, KRISTIN	65,975.00	Edit	SCARANO
12/31/2022	1.00	GREER, GARTH	77,475.00	Edit	SCARANO
12/31/2022	1.00	GUILD, SUZANNE	93,000.00	Edit	SCARANO
12/31/2022	0.20	JAMESON, CAITLIN	19,080.00	Edit	SCARANO
12/31/2022	1.00	MACCIA, BRITTANY	61,775.00	Edit	SCARANO
12/31/2022	1.00	MALONEY, KERRY	61,775.00	Edit	SCARANO
12/31/2022	1.00	PRESTON, DIANE	93,400.00	Edit	SCARANO
12/31/2022	1.00	TEDESCHI, CAITLIN	60,875.00	Edit	SCARANO
12/31/2022	1.00	TROJAN, ROBERT	92,850.00	Edit	SCARANO
12/31/2022	1.00	ZARAZA, JAQUELINE	62,275.00	Edit	SCARANO

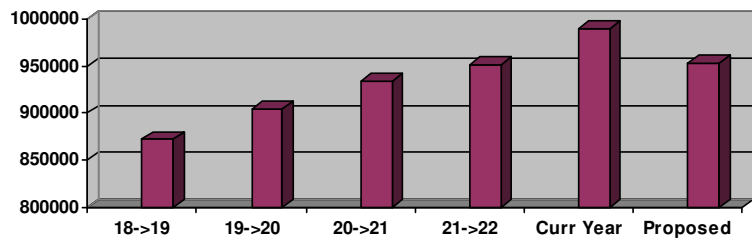
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-101-007-070			Extn	7328	Proposed Amount	\$952,905.00
Description	SAL OF TEACHERS RR- CS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$872,145.09	\$904,640.00	\$933,972.44	\$951,553.83	Curr Appr	\$988,981.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,506.00	-2.48%	\$964,475.00
2	0.00%	\$30,874.00	3.12%	\$1,019,855.00
3	0.00%	\$-2,251.00	-0.23%	\$986,730.00
4	0.00%	\$-36,076.00	-3.65%	\$952,905.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BARTEN, CATHERINE	63,675.00	Import	BRATTOLI
12/31/2022	1.00	DONDERO, JENNIFER	88,175.00	Import	BRATTOLI
12/31/2022	1.00	GREEN, MEGAN	62,075.00	Import	BRATTOLI
12/31/2022	0.20	JAMESON, CAITLIN	19,080.00	Edit	SCARANO
12/31/2022	1.00	JULIANO, CHRISTINE	92,850.00	Import	BRATTOLI
12/31/2022	1.00	LESLIE, JENNIFER	92,850.00	Import	BRATTOLI
12/31/2022	1.00	MCINTYRE, JULIA	63,675.00	Import	BRATTOLI
12/31/2022	1.00	MICELI, MARIA-Retirement	95,100.00	Edit	SCARANO
12/31/2022	1.00	PANUSKA, KERRY	92,850.00	Import	BRATTOLI
12/31/2022	1.00	PULLEN, KATELYN	62,975.00	Import	BRATTOLI
12/31/2022	1.00	TORMEY, BETH	97,200.00	Import	BRATTOLI
12/31/2022	1.00	VACANCY (OPPEGAARD, CHRISTINE-Retirement)	61,275.00	Edit	SCARANO
12/31/2022	1.00	VAN PELL, COLLEEN	94,950.00	Import	BRATTOLI
03/31/2023	-1.00	z Retirement Miceli Breakage	-33,825.00	Edit	SMYTH

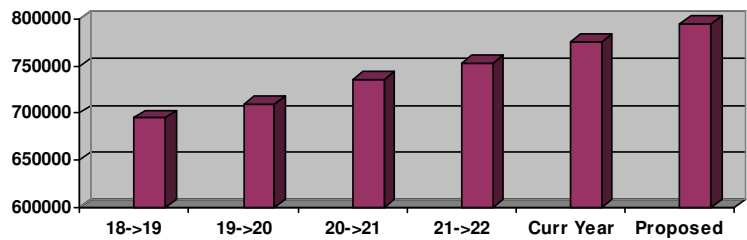
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-101-008-077	Extn	7329	Proposed Amount	\$795,180.00
Description	SAL OF TEACHERS RR- OM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$694,846.18	\$709,171.02	\$735,514.50	\$752,605.00	Curr Appr
					22->23
					\$776,140.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$-18,865.00	-2.43%	\$757,275.00
2	0.00%	\$19,040.00	2.45%	\$795,180.00
3	0.00%	\$19,040.00	2.45%	\$795,180.00
4	0.00%	\$19,040.00	2.45%	\$795,180.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	CATERO, AMANDA	72,525.00	Import	BRATTOLI
12/31/2022	1.00	CROSBY, TARA	94,250.00	Import	BRATTOLI
12/31/2022	1.00	DI MICHELE, JOSEPH	78,025.00	Import	BRATTOLI
12/31/2022	1.00	DOVENERO, CRISTIN	93,400.00	Import	BRATTOLI
12/31/2022	1.00	ELY, MARIANNE	95,650.00	Import	BRATTOLI
12/31/2022	0.20	JAMESON, CAITLIN	19,080.00	Edit	SCARANO
12/31/2022	1.00	MARINOV, JENNIFER	58,875.00	Import	BRATTOLI
12/31/2022	1.00	MAYER, CHRISTINE	92,850.00	Import	BRATTOLI
12/31/2022	1.00	SHROYER, AMANDA	62,975.00	Import	BRATTOLI
12/31/2022	1.00	STONE, JESSICA	61,775.00	Import	BRATTOLI
12/31/2022	1.00	THANER, JENNIFER	65,775.00	Import	BRATTOLI

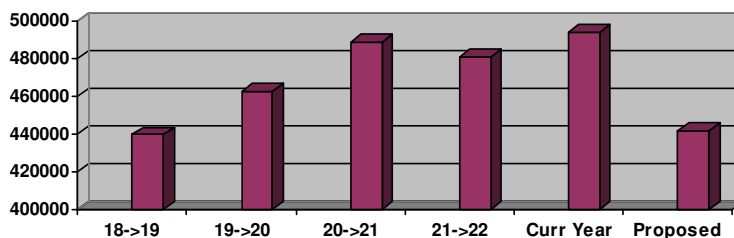
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-101-009-080	Extn	7330	Proposed Amount	\$441,555.00
Description	SAL OF TEACHERS RR- WB	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$439,560.12	\$462,415.04	\$488,507.85	\$481,038.86	Curr Appr	\$494,110.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,385.00	-1.09%	\$488,725.00
2	0.00%	\$13,795.00	2.79%	\$507,905.00
3	0.00%	\$-52,555.00	-10.64%	\$441,555.00
4	0.00%	\$-52,555.00	-10.64%	\$441,555.00



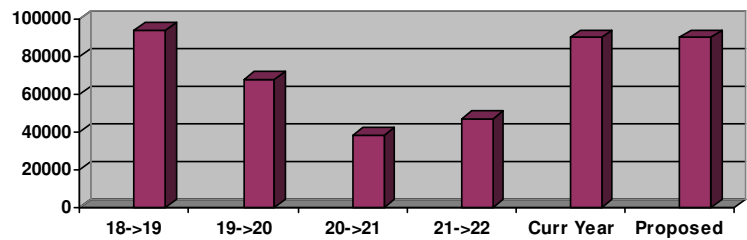
Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	0.20	JAMESON, CAITLIN	19,080.00	Edit	SCARANO
12/31/2022	1.00	KERNS, CATHERINE	62,975.00	Import	BRATTOLI
12/31/2022	1.00	MC GUIRE, GAYLE	84,125.00	Import	BRATTOLI
12/31/2022	1.00	MCGREGOR, CLAIRE	59,275.00	Import	BRATTOLI
12/31/2022	1.00	SLOAN, MARGARET	93,550.00	Import	BRATTOLI
12/31/2022	1.00	VACANCY (CURRY, ROSE-Retirement)	61,275.00	Edit	SCARANO
12/31/2022	1.00	VACANCY (KUNERT, KATHRYN-Retirement)	61,275.00	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-101-030-		Extn	7332	Proposed Amount	\$90,000.00	
Description	SALARIES OF TEACHERS				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$93,921.87	\$68,114.99	\$37,900.18	\$47,274.74	Curr Appr	\$90,000.00	

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



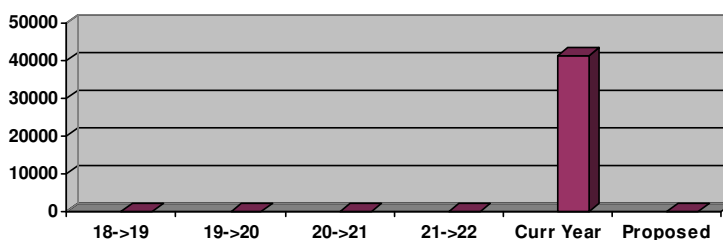
Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitutes for Resource Room Teachers	90,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-101-099-		Extn	7333	Proposed Amount	\$0.00	
Description	SALARIES OF TEACHERS				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$41,299.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$308,701.00	747.48%	\$350,000.00
2	0.00%	\$-41,299.00	-100.00%	\$0.00
3	0.00%	\$-41,299.00	-100.00%	\$0.00
4	0.00%	\$-41,299.00	-100.00%	\$0.00



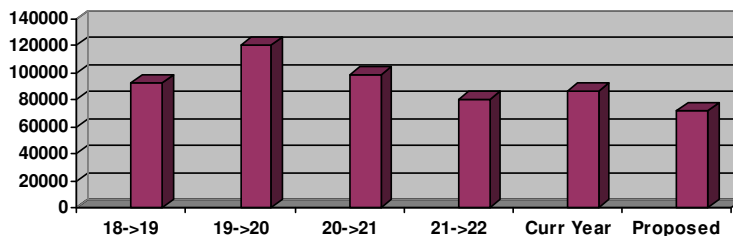
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		Salary Adjustments		Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-106-004-050	Extn	7334	Proposed Amount	\$71,808.00
Description	OTHER SAL RR- HS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$92,304.60	\$120,458.66	\$98,655.43	\$80,402.45	Curr Appr
					22->23
					\$86,048.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$86,048.00
2	0.00%	\$-14,240.00	-16.55%	\$71,808.00
3	0.00%	\$-14,240.00	-16.55%	\$71,808.00
4	0.00%	\$-14,240.00	-16.55%	\$71,808.00



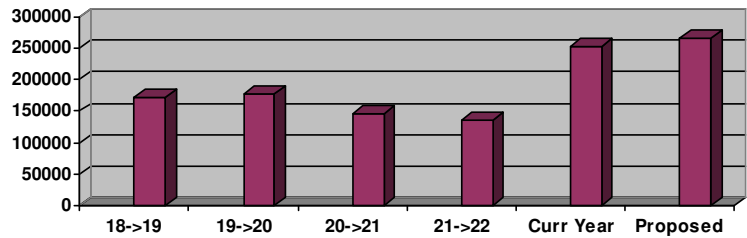
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	1.00	COLASURDO, RHONDA	20,422.15	Import	BRATTOLI
12/31/2022	1.00	JOHNSON, STANLEY	25,135.95	Import	BRATTOLI
12/31/2022	1.00	LANDFIELD, ANNABELLE	26,249.65	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-106-005-075			Extn	7335	Proposed Amount	\$265,096.00
Description	OTHER SAL RR- WIS			Active Account?	Yes	Skip Printing?	No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$170,999.46	\$176,882.17	\$145,834.00	\$134,920.92	Curr Appr	\$252,480.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-117,281.00	-46.45%	\$135,199.00
2	0.00%	\$20,341.00	8.06%	\$272,821.00
3	0.00%	\$12,616.00	5.00%	\$265,096.00
4	0.00%	\$12,616.00	5.00%	\$265,096.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/10/2023		adj	0.22	Edit	SMYTH
12/31/2022	1.00	COLLETTE, WILLIAM	20,098.40	Import	BRATTOLI
12/31/2022	1.00	GALASSI, TINA	27,825.20	Import	BRATTOLI
12/31/2022	1.00	GIACCHI, ABBY	27,425.20	Import	BRATTOLI
12/31/2022	1.00	HOCKENBURY, EILEEN	27,425.20	Import	BRATTOLI
12/31/2022	1.00	OTTATI, NANCY	21,587.65	Import	BRATTOLI
12/31/2022	1.00	PARASCANDOLO, GINA	20,940.15	Import	BRATTOLI
12/31/2022	1.00	SPERRY, KIMBERLY	26,625.20	Import	BRATTOLI
12/31/2022	1.00	STAR-ZUMPANO, MARIA	26,625.20	Import	BRATTOLI
12/31/2022	0.71	TRANBERG, SUSAN	19,018.38	Import	BRATTOLI
12/31/2022	1.00	VACANCY (CAPACI, VICKI-Retirement)	20,100.00	Edit	SCARANO
12/31/2022	1.00	WILDEMAN, ANNA LEE	27,425.20	Import	BRATTOLI

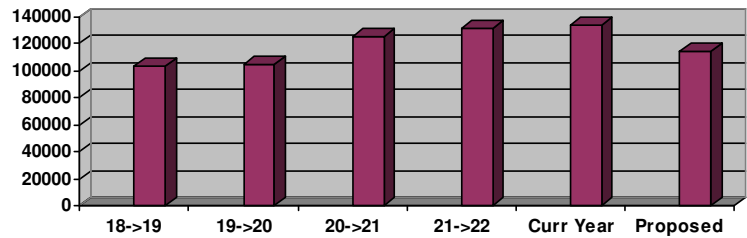
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-106-006-060	Extn	7336	Proposed Amount	\$114,584.00
Description	OTHER SAL RR- AW			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$103,183.73	\$104,943.64	\$125,405.60	\$130,925.00	Curr Appr
					22->23
					\$133,578.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,652.00	-1.99%	\$130,926.00
2	0.00%	\$-18,994.00	-14.22%	\$114,584.00
3	0.00%	\$-18,994.00	-14.22%	\$114,584.00
4	0.00%	\$-18,994.00	-14.22%	\$114,584.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.27	Add	SMYTH
12/31/2022	1.00	BREWER, JILL	25,923.40	Import	BRATTOLI
12/31/2022	1.00	CAMPBELL, LISA	19,444.43	Import	BRATTOLI
12/31/2022	1.00	DUDLEY, CHRISTINE	22,582.95	Edit	SCARANO
12/31/2022	1.00	KNUDSEN, ERICA	21,909.55	Edit	SCARANO
12/31/2022	1.00	SKINNER, LISA	24,723.40	Import	BRATTOLI

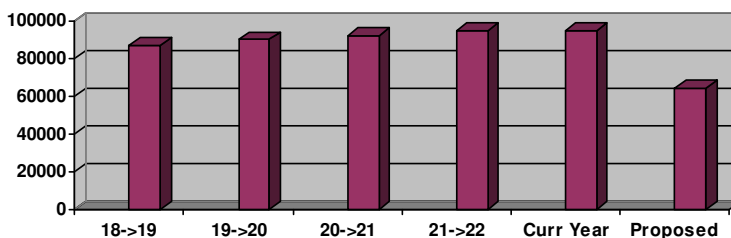
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-106-007-070	Extn	7337	Proposed Amount	\$64,668.00
Description	OTHER SAL RR- CS			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$86,841.20	\$89,959.60	\$91,907.20	\$94,507.80	Curr Appr	\$94,509.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$94,509.00
2	0.00%	\$-25,166.00	-26.63%	\$69,343.00
3	0.00%	\$-29,841.00	-31.57%	\$64,668.00
4	0.00%	\$-29,841.00	-31.57%	\$64,668.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/10/2023		adj	0.17	Edit	SMYTH
12/31/2022	1.00	RUSHNAK, ELIZABETH	25,123.40	Import	BRATTOLI
12/31/2022	1.00	SPERANZA, DANIELLE	19,444.43	Import	BRATTOLI
01/31/2023	1.00	VACANCY (SAYERS-Retirement)	20,100.00	Edit	SCARANO

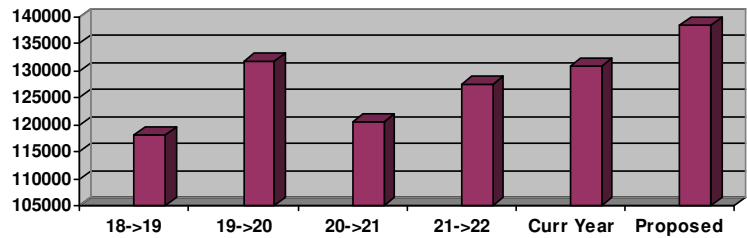
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-106-008-077	Extn	7338	Proposed Amount	\$138,480.00
Description	OTHER SAL RR- OM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$118,008.04	\$131,769.60	\$120,478.86	\$127,596.60	Curr Appr
					22->23
					\$130,832.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,234.00	-2.47%	\$127,598.00
2	0.00%	\$7,648.00	5.85%	\$138,480.00
3	0.00%	\$7,648.00	5.85%	\$138,480.00
4	0.00%	\$7,648.00	5.85%	\$138,480.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.09	Add	SMYTH
12/31/2022	1.00	DARATA, JANNE	22,582.95	Import	BRATTOLI
12/31/2022	1.00	DAVIS, CHRISTOPHER	24,723.40	Import	BRATTOLI
12/31/2022	1.00	FLEMING, CYNTHIA	23,340.53	Import	BRATTOLI
12/31/2022	1.00	GRINDALL, ANN	22,582.95	Import	BRATTOLI
12/31/2022	1.00	HOFFMAN, ANTONIETTA	21,909.55	Import	BRATTOLI
12/31/2022	1.00	OLTRICHTER, CHRISTINE	23,340.53	Import	BRATTOLI

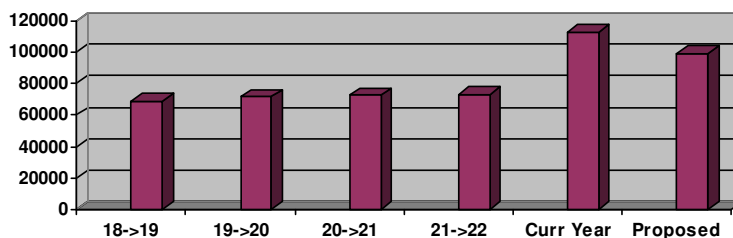
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-106-009-080	Extn	7339	Proposed Amount	\$98,782.00
Description	OTHER SAL RR- WB			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$68,776.00	\$71,476.80	\$72,512.60	\$73,343.60	Curr Appr	\$112,196.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-38,462.00	-34.28%	\$73,734.00
2	0.00%	\$6,586.00	5.87%	\$118,782.00
3	0.00%	\$6,686.00	5.96%	\$118,882.00
4	0.00%	\$-13,414.00	-11.96%	\$98,782.00



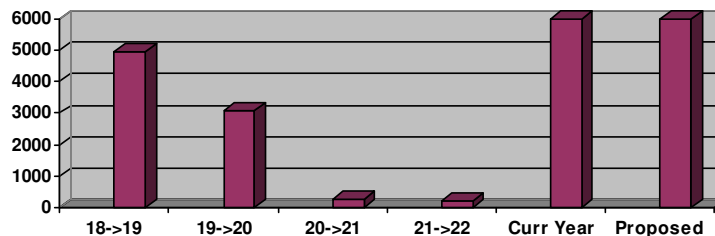
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.45	Add	SMYTH
12/31/2022	1.00	DALEY, AMY	25,123.40	Import	BRATTOLI
12/31/2022	1.00	FARRELL, JANICE	21,909.55	Edit	SCARANO
12/31/2022	1.00	PETRONE, MARIANNE	27,025.20	Import	BRATTOLI
12/31/2022	1.00	TRONOLONE, LISA	24,723.40	Import	BRATTOLI
02/24/2023	1.00	VACANCY	20,100.00	Edit	SCARANO
03/31/2023	-1.00	z RIF the Vacancy position	-20,100.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-213-100-106-030-			Extn	7341	Proposed Amount	\$6,000.00
Description	OTHER SALARIES FOR INSTR					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$4,932.20	\$3,058.33	\$253.50	\$212.16	Curr Appr	\$6,000.00	

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



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Substitutes for Resource Room Aides	6,000.00	Edit	SMYTH

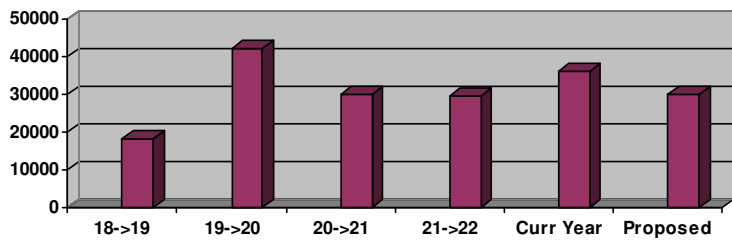
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-213-100-610-012-	Extn	7342	Proposed Amount	\$30,000.00
Description	GEN SUPPLIES - RES.ROOM			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$18,374.50	\$42,146.49	\$29,841.98	\$29,706.35	Curr Appr
					22->23
					\$36,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$36,000.00
2	0.00%	\$-6,000.00	-16.67%	\$30,000.00
3	0.00%	\$-6,000.00	-16.67%	\$30,000.00
4	0.00%	\$-6,000.00	-16.67%	\$30,000.00



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
12/23/2022		Resource and ICS Elementary LLI /class librar	21,000.00	Edit	BOND
12/23/2022		Resource and ICS High School	2,500.00	Edit	BOND
12/23/2022		Resource and ICS Intermediate	6,500.00	Edit	BOND

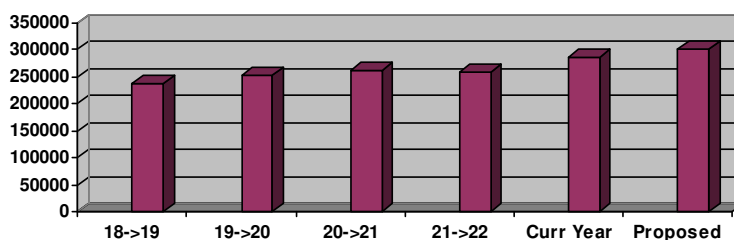
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-215-100-101-010-078	Extn	7346	Proposed Amount	\$300,900.00
Description	SAL OF TEACHERS PS D	Active Account?	Yes	Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$236,732.05	\$251,947.31	\$261,687.93	\$259,943.72	Curr Appr	\$285,590.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-12,190.00	-4.27%	\$273,400.00
2	0.00%	\$15,310.00	5.36%	\$300,900.00
3	0.00%	\$15,310.00	5.36%	\$300,900.00
4	0.00%	\$15,310.00	5.36%	\$300,900.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	BOLAND, KATHLEEN	78,575.00	Edit	SCARANO
12/31/2022	1.00	CROSBY, ALICIA	87,475.00	Edit	SCARANO
12/31/2022	1.00	LOZINSKI, ERICA	73,075.00	Edit	SCARANO
12/31/2022	1.00	PENK, SAMANTHA	61,775.00	Edit	SCARANO

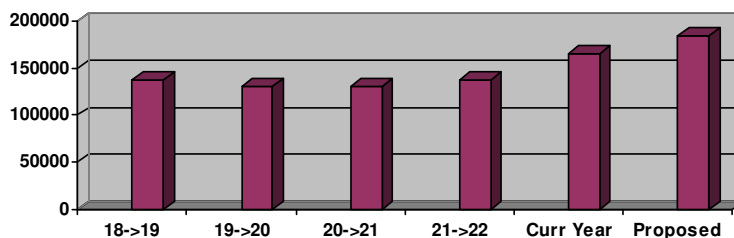
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-215-100-106-010-078	Extn	7348	Proposed Amount	\$184,477.00
Description	OTHER SAL PS D			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$137,655.21	\$130,289.00	\$131,179.89	\$137,527.91	Curr Appr	\$165,604.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$165,604.00
2	0.00%	\$18,873.00	11.40%	\$184,477.00
3	0.00%	\$18,873.00	11.40%	\$184,477.00
4	0.00%	\$18,873.00	11.40%	\$184,477.00



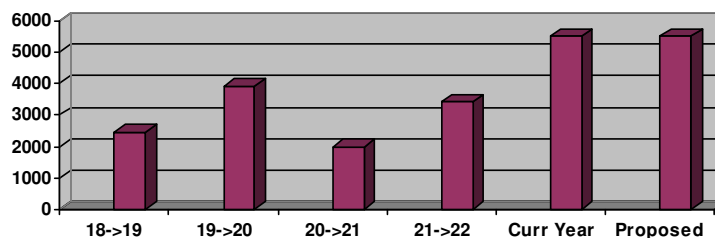
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.79	Add	SMYTH
12/31/2022	1.00	BETLESKY, KERRY	25,123.40	Import	BRATTOLI
12/31/2022	1.00	D'ANTUONO, LORETTA	22,582.95	Import	BRATTOLI
12/31/2022	1.00	DAMIANO, BETH	21,909.55	Import	BRATTOLI
01/31/2023	1.00	HAVENS, JENNIFER	21,909.55	Add	SCARANO
12/31/2022	1.00	MC DONALD, KIMBERLEY	23,340.53	Import	BRATTOLI
12/31/2022	1.00	MCBARRON, TARA	18,963.43	Import	BRATTOLI
12/31/2022	1.00	MICHEL, YVONNE	25,123.40	Import	BRATTOLI
12/31/2022	1.00	O' DONNELL, KAREN	25,523.40	Import	BRATTOLI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-215-100-610-012-078			Extn	7349	Proposed Amount	\$5,500.00
Description	GEN. SUPPLIES - PS D					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$2,441.87	\$3,918.36	\$1,993.76	\$3,416.00	Curr Appr	\$5,500.00	

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



Authorized Locations

B

Notes

To Support the Preschool Disabilities Program (Shop Rite, projects, theme based instruction),

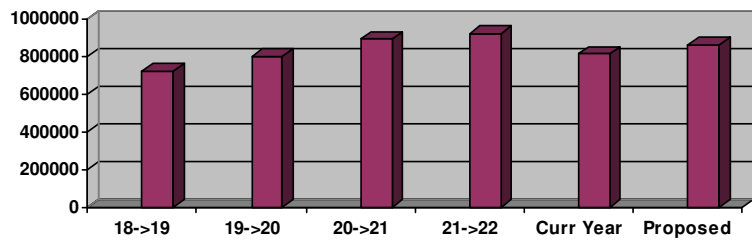
Date	FTE	Detail Description	Amount	TRX Type	User
12/23/2022		Instructional and Non-Instructional Supplies	4,000.00	Edit	BOND
12/23/2022		Shop-Rite (projects, theme based instruction)	1,500.00	Edit	BOND

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-230-100-101-012-			Extn	7350	Proposed Amount	\$858,611.00
Description	SAL OF TEACHERS BASIC					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$718,734.05	\$797,771.00	\$891,122.19	\$920,704.84	Curr Appr	\$812,803.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-46,628.00	-5.74%	\$766,175.00
2	0.00%	\$45,808.00	5.64%	\$858,611.00
3	0.00%	\$45,808.00	5.64%	\$858,611.00
4	0.00%	\$45,808.00	5.64%	\$858,611.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/31/2022	1.00	APPELLO, LEAH	95,650.00	Import	BRATTOLI
12/31/2022	1.00	CARFANO, PATRICIA	96,200.00	Import	BRATTOLI
12/31/2022	1.00	COLASANTO, JANINE	95,650.00	Import	BRATTOLI
12/31/2022	1.00	DEMAIO, DEENA	69,525.00	Import	BRATTOLI
12/31/2022	1.00	DEVENEY, TRACI	94,400.00	Import	BRATTOLI
12/31/2022	0.50	EBERENZ, ALLISON	43,186.00	Edit	SCARANO
12/31/2022	1.00	HAELIG, KATHRYN	92,850.00	Import	BRATTOLI
12/31/2022	1.00	MC CHESNEY, MARGARET	96,200.00	Import	BRATTOLI
12/31/2022	1.00	PANZERA, ELIZABETH	87,475.00	Import	BRATTOLI
12/31/2022	1.00	VENTRELLA, LISA	87,475.00	Import	BRATTOLI

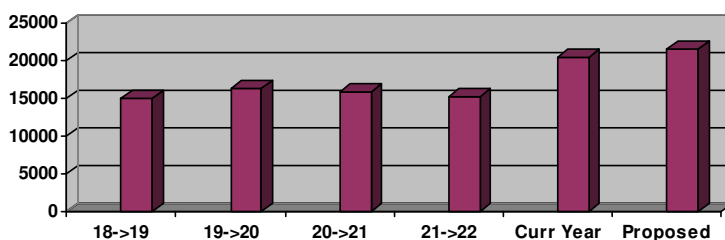
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-240-100-101-012-077	Extn	9751	Proposed Amount	\$21,594.00
Description	SAL OF TEACH- OM			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$14,950.55	\$16,375.00	\$15,776.01	\$15,187.48	Curr Appr	\$20,513.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$1,081.00	5.27%	\$21,594.00
3	0.00%	\$1,081.00	5.27%	\$21,594.00
4	0.00%	\$1,081.00	5.27%	\$21,594.00



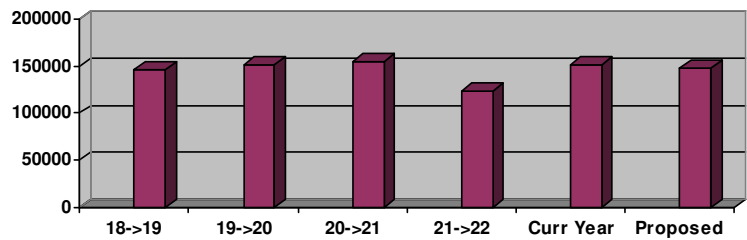
Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	0.25	EBERENZ, ALLISON	21,593.75	Edit	SCARANO

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-240-100-101-012-080			Extn	9370	Proposed Amount	\$147,994.00
Description	SALARIES OF TEACH-WB					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$146,320.50	\$151,225.00	\$154,976.01	\$122,961.19	Curr Appr	\$150,697.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$46,628.00	30.94%	\$197,325.00
2	0.00%	\$-2,703.00	-1.79%	\$147,994.00
3	0.00%	\$-2,703.00	-1.79%	\$147,994.00
4	0.00%	\$-2,703.00	-1.79%	\$147,994.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/28/2023		adj	0.25	Add	SMYTH
12/31/2022	1.00	CARD, SAMI	58,875.00	Import	BRATTOLI
12/31/2022	0.25	EBERENZ, ALLISON	21,593.75	Edit	SCARANO
12/31/2022	1.00	KAIAFAS, MARIA	67,525.00	Import	BRATTOLI

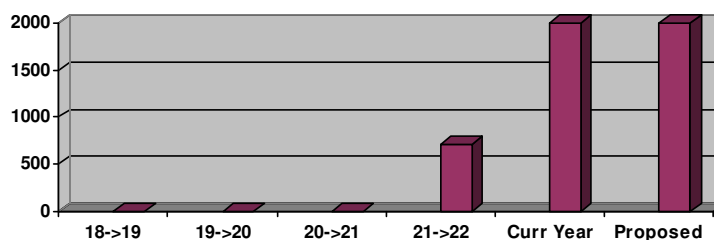
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-240-100-610-010-	Extn	7353	Proposed Amount	\$2,000.00
Description	GENERAL SUPPLIES			Active Account? Yes	Skip Printing? No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$0.00	\$0.00	\$0.00	\$710.78	Curr Appr	\$2,000.00

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



Authorized Locations
RQF

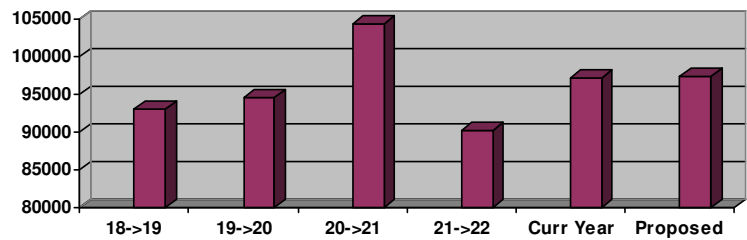
Date	FTE	Detail Description	Amount	TRX Type	User
12/14/2022		Supplies to support Program	2,000.00	Edit	MONAFIS

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-401-100-100-001-			Extn	7354	Proposed Amount	\$97,390.00
Description	SALARY - CO-CURR - ELEM					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$93,132.75	\$94,503.50	\$104,312.75	\$90,228.75	Curr Appr	\$97,190.00	

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$97,190.00
2	0.00%	\$200.00	0.21%	\$97,390.00
3	0.00%	\$200.00	0.21%	\$97,390.00
4	0.00%	\$200.00	0.21%	\$97,390.00



Authorized Locations

HGFJ

Notes

AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		All Wall Band Stipend (District ELEM)	1,421.00	Edit	ABEAL
11/29/2022		All Wall Choir Stipend (District ELEM)	1,421.00	Edit	ABEAL
12/19/2022		Allenwood AV/Technology	3,570.00	Edit	OCONNELL
11/29/2022		Allenwood EACH Stipend		Edit	BRIAN
11/29/2022		Allenwood January Workshop Trainers		Edit	BRIAN
12/19/2022		Allenwood Music Stipend	744.00	Edit	OCONNELL
11/29/2022		Allenwood STAR Program		Edit	BRIAN
11/29/2022		AW tchr in charge moved to 11-120-100-100-101-020		Edit	ABEAL
11/29/2022		AW tchr mentor moved to 11-120-100-100-101-020		Edit	ABEAL
12/19/2022		AW Teacher Classroom relocation	768.00	Edit	OCONNELL
11/29/2022		Central Music Stipend	744.00	Edit	ABEAL
11/29/2022		Central School AV/Technology	3,500.00	Edit	LAUGHLIN
11/29/2022		Central School Enrichment Night		Edit	ABEAL
11/29/2022		Central Staff Development Presenters		Edit	TIFFANY
11/29/2022		CN tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
11/29/2022		CN tchr mentor moved to 11-120-100-101-020		Edit	ABEAL
11/29/2022		Elementary Teacher classroom relocation	984.00	Edit	ABEAL
11/29/2022		Elementary Orchestra Music Stipend (district ELEM)		Edit	ABEAL
11/29/2022		Music Program before school	75,000.00	Edit	ABEAL
11/29/2022		Old Mill EACH Stipend		Edit	GREG
11/29/2022		Old Mill January Workshop Trainers		Edit	BRIAN
11/29/2022		Old Mill Music Stipend (2 concerts total)	744.00	Edit	ABEAL
11/29/2022		Old Mill School AV/Technology	3,500.00	Edit	OCONNELL
11/29/2022		Old Mill STAR Program		Edit	GREG
11/29/2022		OM tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
11/29/2022		OM tchr mentor moved to 11-120-100-101-020		Edit	ABEAL
11/29/2022		OM Teacher Classroom relocation	750.00	Add	LAUGHLIN
11/29/2022		Primary tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
11/29/2022		WB tchr in charge moved to 11-120-100-101-020		Edit	ABEAL
11/29/2022		West Belmar Music Stipend (2 Concerts Total)	744.00	Edit	ABEAL
11/29/2022		West Belmar School AV/Technology	3,500.00	Edit	LAUGHLIN

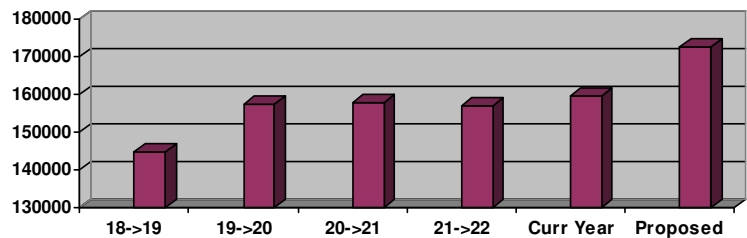
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-401-100-100-004-050			Extn	7355	Proposed Amount	\$172,485.00
Description	SALARIES - CO-CURR - HS					Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$144,707.00	\$157,279.13	\$157,641.98	\$157,114.91	Curr Appr	\$159,574.00	

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$159,574.00
2	0.00%	\$12,911.00	8.09%	\$172,485.00
3	0.00%	\$12,911.00	8.09%	\$172,485.00
4	0.00%	\$12,911.00	8.09%	\$172,485.00



Authorized Locations

YC

Notes

Auditorium Sound Advisor/Lighting Coordinator is not to exceed \$8,000.00; therefore, budgeted amount of \$8,000.00.

Fishing Club would need a sidebar

Locker Team Room Supervision budgeted amount of \$2,000.00. Based on an hourly rate of \$25.50 as per the WTEA 22-27 contract.

VPA Masterclass Music session with WTEA faculty and/or part-time music staff
-Not to exceed four (4) teachers three(3) times per year for two (2) hours each session
-\$64 Hourly rate as per CBA "After school supplemental instruction"
-Total cost per session \$512; total for Music Masterclasses not to exceed \$1536.00

The stipend amount is based on the 22-27 contract.

Date	FTE	Detail Description	Amount	TRX Type	User
01/09/2023		AFS Club	1,302.00	Add	RIGHI
01/05/2023		Anti-Bullying Task Force Advisor	5,632.00	Edit	RIGHI
01/05/2023		Architecture Club	1,302.00	Edit	RIGHI
01/05/2023		Arts Club	1,302.00	Edit	RIGHI
01/05/2023		Asst. Marching Band Director	3,210.00	Edit	RIGHI
01/05/2023		Astronomy Club	1,302.00	Edit	RIGHI
01/05/2023		Athletic Leadership Council Advisor	1,302.00	Edit	RIGHI
01/05/2023		Auditorium Sound Advisor / Lighting Coordinator	8,000.00	Edit	RIGHI
01/05/2023		AVA Coordinator	6,757.00	Edit	RIGHI
01/05/2023		Badminton	1,302.00	Edit	RIGHI
01/05/2023		Bands & School concerts director HS	6,626.00	Edit	RIGHI
01/05/2023		Be Well	1,302.00	Edit	RIGHI
01/05/2023		Class Advisor (Grade 10)	3,827.00	Edit	RIGHI
01/05/2023		Class Advisor (Grade 11)	4,390.00	Edit	RIGHI
01/05/2023		Class Advisor (Grade 9)	2,711.00	Edit	RIGHI
01/05/2023		Class Advisor (Grade 12)	4,898.00	Edit	RIGHI
01/05/2023		Computer Club	1,350.00	Edit	RIGHI
01/05/2023		D E C A Advisor	1,296.00	Edit	RIGHI
01/05/2023		Dance Club	1,302.00	Edit	RIGHI
01/05/2023		Debate Team	2,805.00	Edit	RIGHI
01/05/2023		Delta Club	1,302.00	Edit	RIGHI
01/05/2023		Donate Life Club	1,302.00	Edit	RIGHI
01/05/2023		Dramatics (Musical)	4,582.00	Edit	RIGHI
01/05/2023		Engineering Academy Advisor	3,941.00	Edit	RIGHI

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-401-100-100-004-050	Extn	7355	Proposed Amount	\$172,485.00	
Description	SALARIES - CO-CURR - HS			Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description	Amount	TRX Type	User	
01/05/2023		Environmental Club	1,619.00	Edit	RIGHI	
01/05/2023		Fishing Club*	1,302.00	Edit	RIGHI	
01/05/2023		Future Educator's Academy (FEA) Director	3,826.00	Edit	RIGHI	
01/05/2023		Games Club	1,302.00	Edit	RIGHI	
01/05/2023		Guitar Club	1,302.00	Edit	RIGHI	
01/05/2023		Heroes & Cool Kids	2,028.00	Edit	RIGHI	
01/05/2023		Instrumental (Musical) HS	1,629.00	Edit	RIGHI	
01/05/2023		Interact Club	1,350.00	Edit	RIGHI	
01/05/2023		Jazz Band	2,985.00	Edit	RIGHI	
01/05/2023		LGBT Alliance	1,302.00	Edit	RIGHI	
01/05/2023		Literary Club	1,350.00	Edit	RIGHI	
01/05/2023		Locker Team Room Supervision*	2,000.00	Add	RIGHI	
01/05/2023		Math Club	1,302.00	Edit	RIGHI	
01/05/2023		Model UN Club	1,302.00	Edit	RIGHI	
01/05/2023		National Arts Honor Society	1,302.00	Edit	RIGHI	
01/05/2023		National Honor Society	4,500.00	Edit	RIGHI	
01/05/2023		National Music Honor Society	1,302.00	Edit	RIGHI	
01/05/2023		NNDCC Drill team	5,850.00	Edit	RIGHI	
01/05/2023		Peace for Paws	1,302.00	Edit	RIGHI	
01/05/2023		Peer Leadership	2,028.00	Edit	RIGHI	
01/05/2023		Pre-Engineering Assistant Advisor	1,949.00	Edit	RIGHI	
01/05/2023		Red Cross Club	1,288.00	Edit	RIGHI	
01/05/2023		SADD Task Force	2,805.00	Edit	RIGHI	
01/05/2023		School Musical Director Vocal Music	3,094.00	Edit	RIGHI	
01/05/2023		School News Media	3,319.00	Edit	RIGHI	
01/05/2023		School Vocal Music Concert Director	1,302.00	Edit	RIGHI	
01/05/2023		Science Competition Team Advisor	1,307.00	Edit	RIGHI	
01/05/2023		Service and Leadership Academy Director	3,903.00	Edit	RIGHI	
01/05/2023		Ski / snowboard club	1,302.00	Edit	RIGHI	
01/05/2023		Sports Medicine Club	1,302.00	Edit	RIGHI	
01/05/2023		Stage & Design / Decorating HS Spring Musical	2,603.00	Edit	RIGHI	
01/05/2023		Stage & Design/Decorating HS Fall Drama	2,603.00	Edit	RIGHI	
01/05/2023		Stage & Lighting Advisor	2,603.00	Edit	RIGHI	
01/05/2023		Student Council Advisor	3,510.00	Edit	RIGHI	
01/05/2023		Summer Band Camp Advisor	2,926.00	Edit	RIGHI	
01/05/2023		Technology Student Association	1,913.00	Edit	RIGHI	
01/05/2023		Thespian Club	1,350.00	Edit	RIGHI	
01/05/2023		Triple Threat Club	1,302.00	Edit	RIGHI	
01/05/2023		VPA Masterclass Music session*	1,536.00	Edit	RIGHI	
01/05/2023		Wall Knights CARES Advisor	2,028.00	Edit	RIGHI	
01/05/2023		Wall Knights Social Club	1,288.00	Edit	RIGHI	
01/05/2023		WBFA Advisor	3,941.00	Edit	RIGHI	
01/05/2023		WBFA Asst Director	1,968.00	Edit	RIGHI	
01/05/2023		World Language Club Advisor	1,302.00	Edit	RIGHI	
01/05/2023		Yearbook	4,811.00	Edit	RIGHI	
01/05/2023		Yoga Club	1,302.00	Edit	RIGHI	

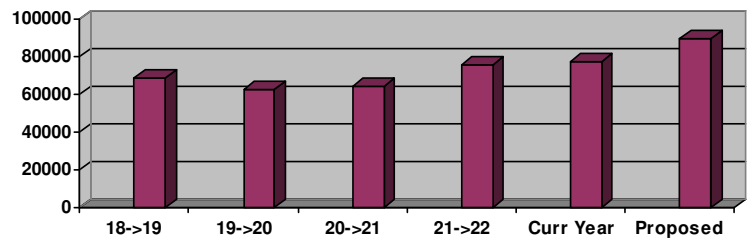
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-401-100-100-005-075	Extn	7356	Proposed Amount	\$89,775.00
Description	SALARIES - CO-CURR - INT			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$68,846.50	\$62,497.50	\$64,185.10	\$75,478.50	Curr Appr
					22->23
					\$77,078.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$77,078.00
2	0.00%	\$12,697.00	16.47%	\$89,775.00
3	0.00%	\$12,697.00	16.47%	\$89,775.00
4	0.00%	\$12,697.00	16.47%	\$89,775.00



Authorized Locations

W

Notes

Changes to the following:

- 1) Remove Guitar Club
- 2) Add Choreographer school play - THIS WILL NEED A SIDEBAR

THIS DOES NOT REFLECT ANY INCREASE as the CBA is not complete.

Date	FTE	Detail Description	Amount	TRX Type	User
01/04/2023		6th Grade Jazz Band Advisor	2,869.00	Edit	LAUGHLIN
01/01/2023		All Wall Band Advisor (split with Elementary)	1,492.50	Edit	LAUGHLIN
01/01/2023		All Wall Choir Advisor (split with Elementary)	1,492.50	Edit	LAUGHLIN
01/04/2023		Book Buzz Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Chamber Orchestra Advisor	2,985.00	Edit	LAUGHLIN
01/01/2023		Chess Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Competition Band	2,926.00	Edit	LAUGHLIN
01/01/2023		Competition Choir Advisor	1,530.00	Edit	LAUGHLIN
01/01/2023		Computer Club	1,302.00	Edit	LAUGHLIN
01/01/2023		Creative Writing (not funded)		Edit	LAUGHLIN
01/01/2023		Diversity Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Engage and Create Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Fitness Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Go Green Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Jazz Band	2,985.00	Edit	LAUGHLIN
01/01/2023		Jr. Art Honor Society	1,302.00	Edit	LAUGHLIN
01/01/2023		Math Club	1,302.00	Edit	LAUGHLIN
01/01/2023		Mindfulness Club Advisor (not funded)		Edit	LAUGHLIN
01/04/2023		Nat'l Jr. Honor Society Advisor (sidebar 22-23)	2,000.00	Edit	LAUGHLIN
01/01/2023		Newspaper Advisor	1,302.00	Edit	LAUGHLIN
01/04/2023		School Play Advisor	3,548.00	Edit	LAUGHLIN
01/04/2023		Set Crew Director	2,142.00	Edit	LAUGHLIN
01/01/2023		Sign Language Club Advisor	1,302.00	Edit	LAUGHLIN
01/01/2023		Stage & Lighting Advisor	2,608.00	Edit	LAUGHLIN
01/01/2023		Stage Design & Decorating	2,608.00	Edit	LAUGHLIN
01/01/2023		Stipends for 8th Grade Trip Chaperones	7,875.00	Edit	LAUGHLIN
01/01/2023		Stipends for Concerts	2,976.00	Edit	LAUGHLIN
01/01/2023		Student Council Advisor	2,592.00	Edit	LAUGHLIN
01/01/2023		Team Leader (2 per grade level)	27,030.00	Edit	LAUGHLIN
01/04/2023		Vocal Music Director	3,033.00	Edit	LAUGHLIN
01/01/2023		Yearbook Advisor	2,761.00	Edit	LAUGHLIN

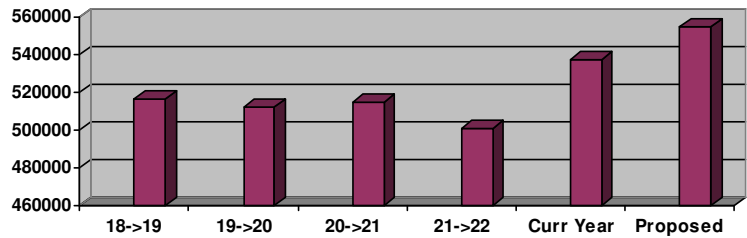
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$554,876.00
Description	COACHES SALARY H.S.			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$516,844.68	\$512,198.50	\$514,428.43	\$500,561.40	Curr Appr
					22->23
					\$537,460.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$537,460.00
2	0.00%	\$7,150.00	1.33%	\$544,610.00
3	0.00%	\$7,150.00	1.33%	\$544,610.00
4	0.00%	\$17,416.00	3.24%	\$554,876.00



Authorized Locations

YC

Date	FTE	Detail Description	Amount	TRX Type	User
01/05/2023		Asst. Baseball	5,461.00	Edit	RIGHI
01/05/2023		Asst. Baseball	5,461.00	Edit	RIGHI
01/05/2023		Asst. Baseball	5,461.00	Edit	RIGHI
01/05/2023		Asst. Boys Basketball	5,877.00	Edit	RIGHI
11/29/2022		Asst. Boys Basketball	5,649.00	Edit	CRANSTON
11/29/2022		Asst. Boys Basketball	5,649.00	Edit	CRANSTON
11/29/2022		Asst. Boys Lacrosse	5,249.00	Edit	CRANSTON
01/05/2023		Asst. Boys Lacrosse	5,461.00	Edit	RIGHI
01/05/2023		Asst. Boys Soccer	5,484.00	Edit	RIGHI
01/05/2023		Asst. Boys Soccer	5,484.00	Edit	RIGHI
01/05/2023		Asst. Boys Soccer	5,484.00	Edit	RIGHI
11/29/2022		Asst. Boys Tennis	3,558.00	Edit	CRANSTON
11/29/2022		Asst. Boys Track	4,893.00	Edit	CRANSTON
11/29/2022		Asst. Boys Track	4,893.00	Edit	CRANSTON
11/29/2022		Asst. Boys Volleyball	5,249.00	Edit	CRANSTON
11/29/2022		Asst. Cheer	3,415.00	Edit	CRANSTON
01/05/2023		Asst. Cheer Coach	3,553.00	Edit	RIGHI
01/05/2023		Asst. Field Hockey	5,484.00	Edit	RIGHI
01/05/2023		Asst. Field Hockey	5,484.00	Edit	RIGHI
01/05/2023		Asst. Football	6,293.00	Edit	RIGHI
01/05/2023		Asst. Football	6,293.00	Edit	RIGHI
01/05/2023		Asst. Football	6,293.00	Edit	RIGHI
01/05/2023		Asst. Football	6,293.00	Edit	RIGHI
01/05/2023		Asst. Football	6,293.00	Edit	RIGHI
11/29/2022		Asst. Football	6,049.00	Edit	CRANSTON
11/29/2022		Asst. Football	6,049.00	Edit	CRANSTON
01/05/2023		Asst. Girls Basketball	5,877.00	Edit	RIGHI
01/05/2023		Asst. Girls Basketball	5,877.00	Edit	RIGHI
11/29/2022		Asst. Girls Basketball	5,649.00	Edit	CRANSTON
11/29/2022		Asst. Girls Lacrosse	5,249.00	Edit	CRANSTON
01/05/2023		Asst. Girls Lacrosse	5,461.00	Edit	RIGHI
01/05/2023		Asst. Girls Lacrosse	5,461.00	Edit	RIGHI
01/05/2023		Asst. Girls Soccer	5,484.00	Edit	RIGHI
01/05/2023		Asst. Girls Soccer	5,484.00	Edit	RIGHI
01/05/2023		Asst. Girls Soccer	5,484.00	Edit	RIGHI
11/29/2022		Asst. Girls Tennis	3,558.00	Edit	CRANSTON
11/29/2022		Asst. Girls Track	4,893.00	Edit	CRANSTON
11/29/2022		Asst. Girls Track	4,893.00	Edit	CRANSTON
11/29/2022		Asst. Girls Volleyball	5,249.00	Edit	CRANSTON

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$554,876.00	
Description	COACHES SALARY H.S.			Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description	Amount	TRX Type	User	
01/05/2023		Asst. Golf Coach	2,477.00	Edit	RIGHI	
01/05/2023		Asst. Gymnastics	5,042.00	Edit	RIGHI	
01/05/2023		Asst. Ice Hockey	5,491.00	Edit	RIGHI	
01/05/2023		Asst. Ice Hockey	5,491.00	Edit	RIGHI	
01/05/2023		Asst. Indoor Track	5,091.00	Edit	RIGHI	
01/05/2023		Asst. Softball	5,461.00	Edit	RIGHI	
01/05/2023		Asst. Softball	5,461.00	Edit	RIGHI	
01/05/2023		Asst. Swimming	5,461.00	Edit	RIGHI	
01/05/2023		Asst. Swimming	5,461.00	Edit	RIGHI	
01/05/2023		Asst. Wrestling	5,484.00	Edit	RIGHI	
01/05/2023		Asst. Wrestling	5,484.00	Edit	RIGHI	
11/29/2022		Asst. Wrestling	5,271.00	Edit	CRANSTON	
01/05/2023		Ast. Girls Volleyball	5,461.00	Edit	RIGHI	
11/29/2022		Equipment Manager	7,956.00	Edit	CRANSTON	
01/05/2023		Head Baseball	8,694.00	Edit	RIGHI	
01/05/2023		Head Boys Basketball	9,007.00	Edit	RIGHI	
11/29/2022		Head Boys Bowling	4,971.00	Edit	CRANSTON	
01/05/2023		Head Boys Indoor Track	6,484.00	Edit	RIGHI	
11/29/2022		Head Boys Lacrosse	8,356.00	Edit	CRANSTON	
01/05/2023		Head Boys Soccer	8,694.00	Edit	RIGHI	
11/29/2022		Head Boys Tennis	6,130.00	Edit	CRANSTON	
11/29/2022		Head Boys Track	6,232.00	Edit	CRANSTON	
01/05/2023		Head Boys Volleyball	8,694.00	Edit	RIGHI	
11/29/2022		Head Boys X Country	4,893.00	Edit	CRANSTON	
01/05/2023		Head Chess	3,925.00	Edit	RIGHI	
01/05/2023		Head Competitive Cheering	4,139.00	Edit	RIGHI	
11/29/2022		Head Field Hockey	8,356.00	Edit	CRANSTON	
01/05/2023		Head Football	9,491.00	Edit	RIGHI	
01/05/2023		Head Girls Basketball	9,007.00	Edit	RIGHI	
11/29/2022		Head Girls Bowling	4,971.00	Edit	CRANSTON	
01/05/2023		Head Girls Indoor Track	6,484.00	Edit	RIGHI	
11/29/2022		Head Girls Lacrosse	8,356.00	Edit	CRANSTON	
01/05/2023		Head Girls Soccer	8,694.00	Edit	RIGHI	
01/05/2023		Head Girls Tennis	5,632.00	Edit	RIGHI	
11/29/2022		Head Girls Track	6,232.00	Edit	CRANSTON	
11/29/2022		Head Girls Volleyball	8,356.00	Edit	CRANSTON	
01/05/2023		Head Girls X-Country	5,091.00	Edit	RIGHI	
11/29/2022		Head Golf - Girls	6,725.00	Edit	CRANSTON	
11/29/2022		Head Golf Boys	5,450.00	Edit	CRANSTON	
01/05/2023		Head Gymnastics	8,694.00	Edit	RIGHI	
11/29/2022		Head Ice Hockey	10,240.00	Edit	CRANSTON	
01/05/2023		Head Softball	8,694.00	Edit	RIGHI	
01/05/2023		Head Swimming	8,694.00	Edit	RIGHI	
01/05/2023		Head Varsity Fall Cheer	3,870.00	Edit	RIGHI	
01/05/2023		Head Wrestling	9,076.00	Edit	RIGHI	
01/05/2023		Summer Nurse-35 hr@ \$60.	2,100.00	Edit	RIGHI	
01/05/2023		Summer Strength and Conditioning Coach	5,172.00	Edit	RIGHI	
01/05/2023		Surf team coach	3,870.00	Edit	RIGHI	
01/05/2023		Weight room supervisor- fall	2,822.00	Edit	RIGHI	
01/05/2023		Weight room supervisor- spring	2,822.00	Edit	RIGHI	
01/05/2023		Weight roomsupervisor- winter	2,822.00	Edit	RIGHI	

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-402-100-100-004-050	Extn	7357	Proposed Amount	\$554,876.00
Description	COACHES SALARY H.S.			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Z - Asst. Football Coach	6,049.00	Edit	CRANSTON
11/29/2022		Z - Asst. Football Coach	6,049.00	Edit	CRANSTON
11/29/2022		Z - Asst. Football Coach	6,049.00	Add	CRANSTON
03/31/2023		zz Adjustment for prior year salaries lised	10,266.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

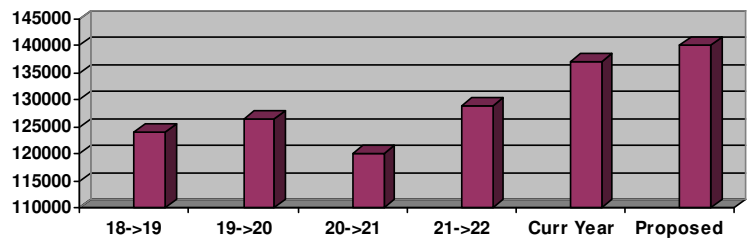
Budget Projection : Account Detail Report [Step 4]

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05/31/2023

Account#	11-402-100-100-005-075	Extn	7358	Proposed Amount	\$140,025.00
Description	COACHES SALARY INT			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$124,027.00	\$126,439.00	\$120,067.00	\$128,737.00	Curr Appr
					22->23
					\$137,094.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$137,094.00
2	0.00%	\$0.00	0.00%	\$137,094.00
3	0.00%	\$0.00	0.00%	\$137,094.00
4	0.00%	\$2,931.00	2.14%	\$140,025.00



Authorized Locations

W

Date	FTE	Detail Description	Amount	TRX Type	User
03/31/2023		Head Boys Basketball (8)	5,291.00	Edit	SMYTH
03/31/2023		Head Winter Cheer	3,702.00	Edit	SMYTH
03/31/2023		Asst. Boys/Girls Track	4,263.00	Edit	SMYTH
03/31/2023		Asst. Field Hockey Coach	4,063.00	Edit	SMYTH
03/31/2023		Asst. Wrestling	4,063.00	Edit	SMYTH
03/31/2023		Fall Activity Coordinator	4,123.00	Edit	SMYTH
03/31/2023		Head Baseball (8)	6,290.00	Edit	SMYTH
03/31/2023		Head Boys X-Country	5,670.00	Edit	SMYTH
03/31/2023		Head Boys Baseball (6/7)	6,090.00	Edit	SMYTH
03/31/2023		Head Boys Basketball (6/7)	5,091.00	Edit	SMYTH
03/31/2023		Head Boys Soccer (6/7)	6,290.00	Edit	SMYTH
03/31/2023		Head Boys Soccer (8)	5,491.00	Edit	SMYTH
03/31/2023		Head Boys Track	6,290.00	Edit	SMYTH
03/31/2023		Head Field Hockey Coach	5,091.00	Edit	SMYTH
03/31/2023		Head Girls Basketball	5,291.00	Edit	SMYTH
03/31/2023		Head Girls Basketball (6/7)	5,091.00	Edit	SMYTH
03/31/2023		Head Girls Soccer (6/7)	5,291.00	Edit	SMYTH
03/31/2023		Head Girls Soccer (8)	5,291.00	Edit	SMYTH
03/31/2023		Head Girls Softball (6/7)	5,091.00	Edit	SMYTH
03/31/2023		Head Girls Track	5,091.00	Edit	SMYTH
03/31/2023		Head Girls X-Country	5,091.00	Edit	SMYTH
03/31/2023		Head Softball	6,290.00	Edit	SMYTH
03/31/2023		Head Wrestling	6,290.00	Edit	SMYTH
03/31/2023		Intramural Program coaching stipends	11,154.00	Edit	SMYTH
03/31/2023		Spring Activity Coordinator	4,123.00	Edit	SMYTH
03/31/2023		Winter Activity Coordinator	4,123.00	Edit	SMYTH

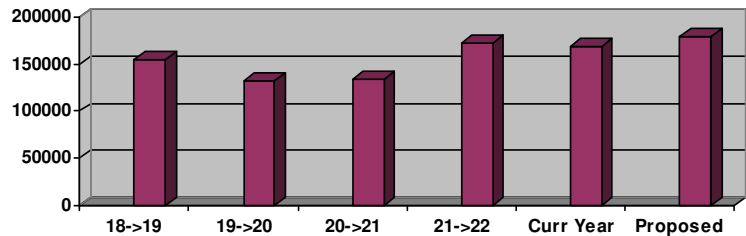
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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05/31/2023

Account#	11-402-100-500-004-050	Extn	7359	Proposed Amount	\$179,100.00
Description	ATHLETIC PURCH SERV HS			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$154,840.23	\$132,305.41	\$133,146.90	\$171,816.46	Curr Appr
					22->23
					\$169,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,000.00	5.91%	\$179,100.00
2	0.00%	\$10,000.00	5.91%	\$179,100.00
3	0.00%	\$10,000.00	5.91%	\$179,100.00
4	0.00%	\$10,000.00	5.91%	\$179,100.00



Authorized Locations

YWC

Notes

Fall, Winter&Spring activity fees include payment for (V,JV,Fr) tournament entry fees, Shore Conference of High Schools,, and NJSIAA annual dues. Also official's fees for umpires, referees and judges. This fee also includes paying ticket sellers, ticket takers, gate and parking lot attendants and other security ----personnel for administration and supervision of all athletic contests.

Interscholastic crowd control fees for Wall Police per negotiated union contract. Wall police are assigned to games when there is a general concern or when large spectator numbers warrant it. The sports that usually have higher end security needs are the following sports: ----Football, Ice Hockey, Soccer, Basketball, Wrestling, Baseball and occasionally Lacrosse & Powder Puff. .

The Shore Conference of High Schools line includes having officials, umpires, referees and judges assignment listed online via the Athletic Director's RschoolToday, & ZebraWeb websites.

Enrichment activities for coaches and players. (i.e. workshops, clinics, on-line courses and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. /Sports First Aid, Fundamentals of coaching. Refreshments for "signing Day" ceremonies etc.

This also includes facilities rentals at local venues such as Goodsports, Sports City, Devlin Gymnastics, or The Atlantic Club whose facilities are sometimes needed due to inclement weather or when we are lacking certain types of training facilities (ex Spring floor etc.).

This account is also used for servicing of items such as Football headsets, golf carts, scoreboards etc.

(b.). We have not been informed of an exact increase for our 2021-2022 contract with the Neptune Aquatics Center but estimate this to be the fee.

(c). ICE HOCKEY

Currently we purchase 75 hrs. of ICE per season for both our (Var. & JV) programs. An increment rise will take place for 2021-2022 which for year four of our contract with Jersey Shore Arena.

(d). BOWLING

We have not been informed of an exact facility rental & bowling alley fees increase from Nov. thru February but estimate this to be the fee for the 2021-2022 school year.

(f). greens fees and cross country fee for Monmouth County Parks/Golf Courses

(g). This fee specifically addresses the approx. 2,250 officials that will service our high school athletic program throughout the next school year.

(h.) IMPACT CONCUSSION CONTRACT:Brendan McDermott, our athletic trainer, does baseline testing of all athletes in contact sports.

(i). \$3275- Positive Coaching Alliance Speaker series and materials- Tthe Positive Coaching Alliance will send professional speakers to do 5 presentations, specifically;

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Two presentations to Township Youth organization coaches two presentations, one in the Fall for Fall and Winter coaches and one in the spring for Spring season coaches
One presentation to High School and Intermediate School Coaches
One presentation to parents of youth, WIS and WHS teams
One presentation to High School Student Athletic Leads (Captains etc).

This account is budget is \$9741 more than the 2019-2020 budget (the 2019-2020 budget was supplemented substantially by gate receipts through hosting the Thanksgiving Football game with Manasquan)

\$3275 of this increase is due to the aforementioned inclusion into the budget of the Positive Coaching Alliance

\$6466 of this increase in this account is needed for rental/service increases at the Jersey Shore Arena for Ice Hockey. We are currently in year three of a five year contract. Not only is the hourly rental rate rising from \$420 to \$440 per hour (which will increase our rental by \$2,800), they will also bill us an extra \$73 for each "Ice Cut" that they have to do in order to keep the ice playable for our athletes. We have been averaging about 50 ice cuts per year which at our hourly rate of \$73 an hour for 2020-2021 equals an additional \$3666 over what had been.

Date	FTE	Detail Description	Amount	TRX Type	User
02/03/2023		Fall Athletic Activity Fee (g)	38,500.00	Edit	HENRY PARKS
02/03/2023		Impact Concussion testing	650.00	Edit	HENRY PARKS
02/03/2023		Positive Coaching Alliance (i)	3,275.00	Edit	HENRY PARKS
02/03/2023		Shore Conf. and NJSIAA neg. dues and assignor fees	5,000.00	Edit	HENRY PARKS
02/03/2023		Spring Athletic Activity Fee (g)	30,800.00	Edit	HENRY PARKS
02/03/2023		Wall Police at HS Games	6,500.00	Edit	HENRY PARKS
02/03/2023		Winter Athletic Activity Fee (g)	36,500.00	Edit	HENRY PARKS
02/03/2023		Winter B/G Bowling Fee: facility/ time rental (d)	5,000.00	Edit	HENRY PARKS
02/03/2023		Winter Ice Hockey Fee: facility/ time rental (c)	39,375.00	Edit	HENRY PARKS
02/03/2023		Winter Swim Fee: facility/ time rental (b)	13,500.00	Edit	HENRY PARKS

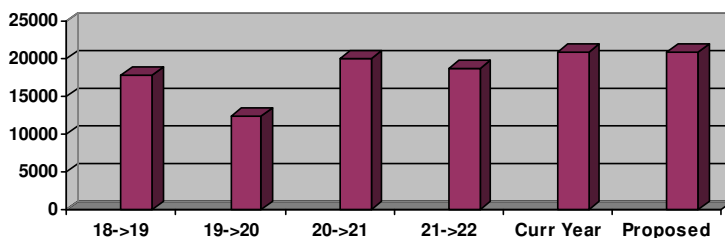
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-402-100-500-005-075	Extn	7360	Proposed Amount	\$20,841.00
Description	ATHLETIC PURCH SERV INT			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$17,890.67	\$12,473.52	\$19,985.75	\$18,595.00	Curr Appr	\$20,841.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$20,841.00
2	0.00%	\$0.00	0.00%	\$20,841.00
3	0.00%	\$0.00	0.00%	\$20,841.00
4	0.00%	\$0.00	0.00%	\$20,841.00



Authorized Locations

CXW

Notes

This fee includes payment to referees and officials for athletic contests, tournament/league entrance fees as well as security and other personnel (as needed) for the administration and supervision of all athletic contests at the Wall Intermediate School. This account provides for anticipated rises in officials fees and tournament fees for 2021-2022.

Date	FTE	Detail Description	Amount	TRX Type	User
02/03/2023		Fall Activity Fees includes site security	6,947.00	Edit	HENRY PARKS
02/03/2023		Spring Activity Fees includes site security	6,947.00	Edit	HENRY PARKS
02/03/2023		Winter Activity Fees includes site security	6,947.00	Edit	HENRY PARKS

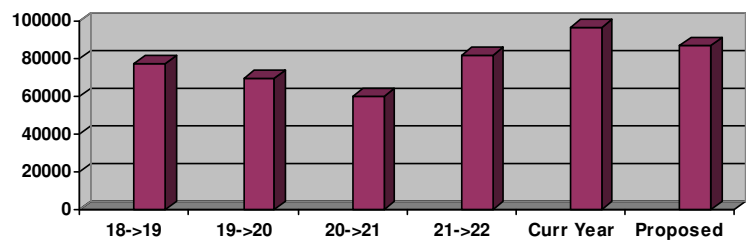
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

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	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$77,115.98	\$69,256.74	\$59,616.51	\$81,633.70	Curr Appr
					22->23
					\$96,730.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,000.00	-10.34%	\$86,730.00
2	0.00%	\$-10,000.00	-10.34%	\$86,730.00
3	0.00%	\$-10,000.00	-10.34%	\$86,730.00
4	0.00%	\$-10,000.00	-10.34%	\$86,730.00



Authorized Locations

YWC

Notes

- a. **ATHLETIC EQUIPMENT EXPENDITURES** for individual sports:
- Each year, approximately (1300) athletic awards are issued for student participation (Frosh, JV, and Varsity). We will continue service at least as many athletes in 2021-2022.
- Purchase/Replacement of uniforms, balls, and safety equipment associated with participation in the sport. In the case of some sports this includes matching socks where required by the NFHS
- Purchase/Replacement of equipment items associated with the sport. including fencing. windscreens, and indoor/outdoor netting.
- Purchase/replacement of training gear associated with practice drills to prepare for participation in that sport.
- Purchase/replacement of sanitary items and cleaners that may be necessary to cleaning helmets, wrestling mats etc.
- Enrichment materials for coaches and players (books and videos, banquet/awards nights materials).

b. **ATHLETIC DEPARTMENT EXPENDITURES** include:

- (1) Non contracted Reconditioning and Field Maintenance (field clay etc.)
- (2) Replacement, repairing and reconditioning of athletic uniforms and supplies and equipment (including but not limited to) .

c. **NJSIAA/NFHS MANDATED EQUIPMENT**

J. **ATHLETIC RECOGNITION**

- (1) Athletic Recognition - Varsity letter, Scholar/Athlete Award, Tri-Athlete Award, Varsity, JV and FR certificates, sportsmanship recipient certificates and sports awards pins
- (2) Hall of Fame plaques and awards
- (3) Banners, (i.e. sportsmanship, team championships, etc.) Wrestling Wall up keep, Outdoor State/Shore Conference recognition banners.

k. Replacement of consumable athletic training products (tape, prewrap, braces etc).

l. **RECONDITIONING:** Replacement and repair of athletic uniforms and consumable athletic equipment, i.e., Football. These expenditures are necessary so as to be compliant and proactive regarding new state mandates on concussion management.

o. Office supplies include, but are not limited to ink cartridges, binders, laminating equipment etc

p. All-purpose athletic items are things that are needed for the general operation of multi purpose fields and locations such as the stadium and the gym where multiple activities occur each year. This could include scoreboard accessories, banners or windscreens not associated with a particular team.

Date	FTE	Detail Description	Amount	TRX Type	User
02/03/2023		PLAQUES-trophy case and presentations (j)	500.00	Edit	HENRY PARKS
02/03/2023		All purpose athletic items (p)	2,500.00	Edit	HENRY PARKS

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-402-100-600-004-050		Extn	7361	Proposed Amount	\$86,730.00	
Description	ATHLETIC SUPPLIES & MATE				Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description	Amount	TRX Type	User		
02/03/2023		ATHLETIC RECOGNITION ATHLETIC PINS (j)	580.00	Edit	HENRY PARKS		
02/03/2023		ATHLETIC RECOGNITION CERTIFICATES (j)	900.00	Edit	HENRY PARKS		
02/03/2023		ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j)	1,000.00	Edit	HENRY PARKS		
02/03/2023		ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j)	900.00	Edit	HENRY PARKS		
02/03/2023		ATHLETIC TRAINER (k)	6,500.00	Edit	HENRY PARKS		
02/03/2023		BASEBALL (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS BASKETBALL (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS BOWLING (a,b,c,)	900.00	Edit	HENRY PARKS		
02/03/2023		BOYS CROSS COUNTRY (a,b,c)	1,500.00	Edit	HENRY PARKS		
02/03/2023		Boys Golf (a,b,c)	1,500.00	Edit	HENRY PARKS		
02/03/2023		BOYS INDOOR TRACK (a,b,c)	1,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS LACROSSE (a,b,c)	4,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS SOCCER (a,b,c)	4,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS TENNIS (a,b,c)	1,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS TRACK & FIELD (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		BOYS VOLLEYBALL (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		CHEERING (FALL) (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		CHESS (a,b,c)	300.00	Edit	HENRY PARKS		
02/03/2023		COMPETITION CHEERING (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		EQUIPMENT MANAGER	1,000.00	Edit	HENRY PARKS		
02/03/2023		FIELD HOCKEY (a,b,c)	2,000.00	Edit	HENRY PARKS		
02/03/2023		FOOTBALL (a,b,c)	6,000.00	Edit	HENRY PARKS		
02/03/2023		GIRLS BASKETBALL (a,b,c)	4,000.00	Edit	HENRY PARKS		
02/03/2023		GIRLS BOWLING (a,b,c,)	900.00	Edit	HENRY PARKS		
02/03/2023		GIRLS CROSS COUNTRY (a,b,c)	1,500.00	Edit	HENRY PARKS		
02/03/2023		Girls Golf	1,500.00	Edit	HENRY PARKS		

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

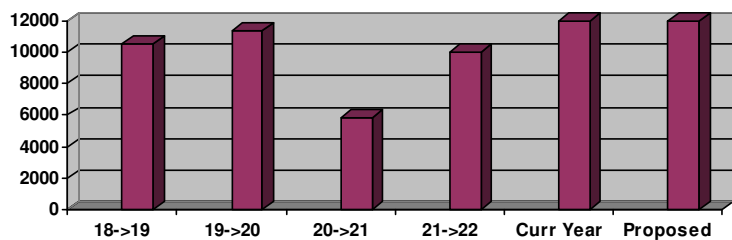
Account#	11-402-100-600-004-050		Extn	7361	Proposed Amount	\$86,730.00	
Description	ATHLETIC SUPPLIES & MATE				Active Account?	Yes	Skip Printing? No
Date	FTE	Detail Description			Amount	TRX Type	User
02/03/2023		GIRLS INDOOR TRACK (a,b,c)			1,000.00	Edit	HENRY PARKS
02/03/2023		GIRLS LACROSSE (a,b,c,)			2,000.00	Edit	HENRY PARKS
02/03/2023		GIRLS SOCCER (a,b,c)			2,000.00	Edit	HENRY PARKS
02/03/2023		GIRLS TENNIS (a,b,c)			1,000.00	Edit	HENRY PARKS
02/03/2023		GIRLS TRACK & FIELD (a,b,c)			2,000.00	Edit	HENRY PARKS
02/03/2023		GIRLS VOLLEYBALL (a,b,c)			2,000.00	Edit	HENRY PARKS
02/03/2023		GYMNASTICS (a,b,c)			2,000.00	Edit	HENRY PARKS
02/03/2023		ICE HOCKEY (a,b,c)			2,000.00	Edit	HENRY PARKS
02/03/2023		Office supplies(o)			750.00	Edit	HENRY PARKS
02/03/2023		RECONDITIONING (l)			11,000.00	Edit	HENRY PARKS
02/03/2023		SOFTBALL (a,b,c,)			2,000.00	Edit	HENRY PARKS
02/03/2023		SWIMMING (a,b,c,)			1,000.00	Edit	HENRY PARKS
02/03/2023		WRESTLING (a,b,c, j)			2,000.00	Edit	HENRY PARKS

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

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	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$10,494.69	\$11,386.57	\$5,848.85	\$9,978.02	Curr Appr	\$12,000.00

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



Authorized Locations

DCXW

Notes

- 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
- Athletic training program supplies the teams with the equipment and supplies needed to minimize, stabilize and rehabilitate athletic injuries.
- Reconditioning, replacement, and repair of athletic uniforms and/or athletic equipment (ex. scoreboards, timing and sound systems).

Date	FTE	Detail Description	Amount	TRX Type	User
02/03/2023		ATHLETIC TRAINER SUPPLIES (b)	500.00	Edit	HENRY PARKS
02/03/2023		BASEBALL (a)*	2,000.00	Edit	HENRY PARKS
02/03/2023		BOYS BASKETBALL (a)*	500.00	Edit	HENRY PARKS
02/03/2023		BOYS CROSS COUNTRY (a)*	500.00	Edit	HENRY PARKS
02/03/2023		Boys Soccer (a)*	500.00	Edit	HENRY PARKS
02/03/2023		BOYS TRACK & FIELD (a)*	500.00	Edit	HENRY PARKS
02/03/2023		FIELD HOCKEY (a)*	500.00	Edit	HENRY PARKS
02/03/2023		GIRLS BASKETBALL (a)*	500.00	Edit	HENRY PARKS
02/03/2023		GIRLS CROSS COUNTRY (a)*	500.00	Edit	HENRY PARKS
02/03/2023		GIRLS SOCCER (a)*	2,000.00	Edit	HENRY PARKS
02/03/2023		GIRLS TRACK & FIELD (a)*	500.00	Edit	HENRY PARKS
02/03/2023		Intramural Supplies	500.00	Edit	HENRY PARKS
02/03/2023		RECONDITIONING (c)	500.00	Edit	HENRY PARKS
02/03/2023		SOFTBALL (a)*	500.00	Edit	HENRY PARKS

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	11-402-100-600-005-075	Extn	7362	Proposed Amount	\$12,000.00
Description	ATHLETIC SUPPLY & MATERI			Active Account?	Yes
				Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
02/03/2023		STORAGE SUPPLIES	500.00	Edit	PARKS
					HENRY
					PARKS
02/03/2023		Winter Cheer (a)*	1,000.00	Edit	HENRY
					PARKS
02/03/2023		WRESTLING (a)*	500.00	Edit	HENRY
					PARKS

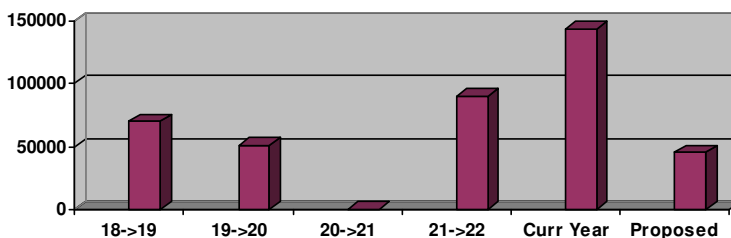
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	12-000-300-730-001-	Extn	7364	Proposed Amount	\$45,000.00
Description	UNDISTRIB.EXPS.NON-INST.			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$69,739.25	\$51,428.81	\$0.00	\$90,256.12	Curr Appr	\$143,000.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$143,000.00
2	0.00%	\$-3,000.00	-2.10%	\$140,000.00
3	0.00%	\$-98,000.00	-68.53%	\$45,000.00
4	0.00%	\$-98,000.00	-68.53%	\$45,000.00



Authorized Locations
UZ

Date	FTE	Detail Description	Amount	TRX Type	User
03/14/2023		budget adj for reserve acct interest of \$5,000		Add	SMYTH
02/28/2023		Custodial Equipment	50,000.00	Edit	SMYTH
02/28/2023		HVAC Equipment Replacement	30,000.00	Edit	SMYTH
02/28/2023		Replace One Maintenance Vehicle	60,000.00	Edit	SMYTH
03/10/2023		Tentative Budget Cut	-95,000.00	Add	SMYTH

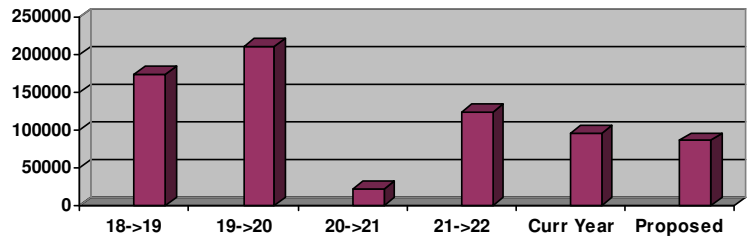
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

bp_det02.031816
05/31/2023

Account#	12-000-400-334-001-	Extn	7365	Proposed Amount	\$86,000.00
Description	FACILITIES ACQUISITION A			Active Account? Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year
YTD Exp	\$174,521.00	\$210,036.25	\$21,255.00	\$124,416.49	Curr Appr
					22->23
					\$96,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$96,000.00
2	0.00%	\$0.00	0.00%	\$96,000.00
3	0.00%	\$0.00	0.00%	\$96,000.00
4	0.00%	\$-10,000.00	-10.42%	\$86,000.00



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.

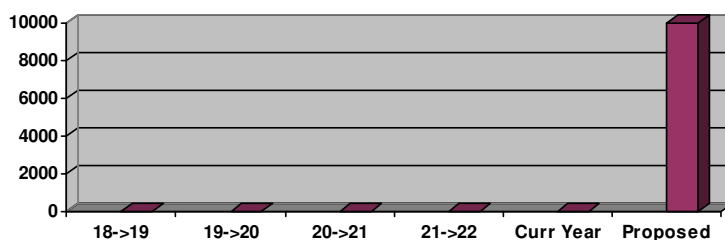
Date	FTE	Detail Description	Amount	TRX Type	User
04/25/2023		District Paving - Prof. & Contingency	70,000.00	Edit	SMYTH
02/28/2023		DOE accounts for reserve interest of \$4,000	-4,000.00	Edit	SMYTH
02/28/2023		Professional Fees for 23-24 Projects		Edit	SMYTH
04/25/2023		Wall High School Team Room - Prof. Fees	20,000.00	Edit	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	12-000-400-390-001-		Extn	10558	Proposed Amount	\$10,000.00	
Description	OTHER PURCHASED PROF. AN				Active Account?	Yes	Skip Printing? No
Year	18->19	19->20	20->21	21->22	Curr Year	22->23	
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$0.00	

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



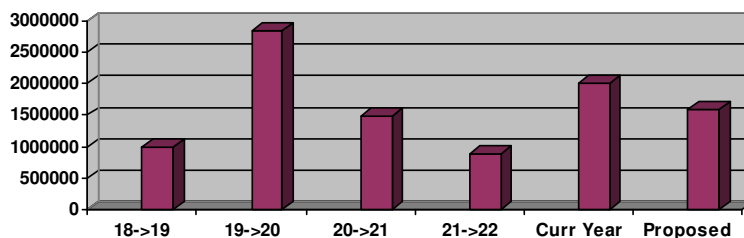
Date	FTE	Detail Description	Amount	TRX Type	User
04/25/2023		MDF & IDF Room Swith Upgrade - Prof/Tech Serv.	10,000.00	Add	SMYTH

TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	12-000-400-450-001-		Extn	7366	Proposed Amount	\$1,600,000.00
Description	FACILITIES ACQUISITION &				Active Account? Yes	Skip Printing? No
Year	18->19	19->20		20->21	21->22	Curr Year
YTD Exp	\$982,551.85	\$2,844,994.37		\$1,491,261.02	\$878,949.30	Curr Appr
						\$2,000,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,000,000.00
2	0.00%	\$-1,000,000.00	-50.00%	\$1,000,000.00
3	0.00%	\$-400,000.00	-20.00%	\$1,600,000.00
4	0.00%	\$-400,000.00	-20.00%	\$1,600,000.00



Authorized Locations
AMUTZ

Date	FTE	Detail Description	Amount	TRX Type	User
04/25/2023		District wide Asphalt Paving - WIS, AW	780,000.00	Edit	SMYTH
04/25/2023		MDF & IDF Tech. Room Switch Upgrades	690,000.00	Edit	SMYTH
04/25/2023		Wall High School Team Room Upgrades	130,000.00	Edit	SMYTH

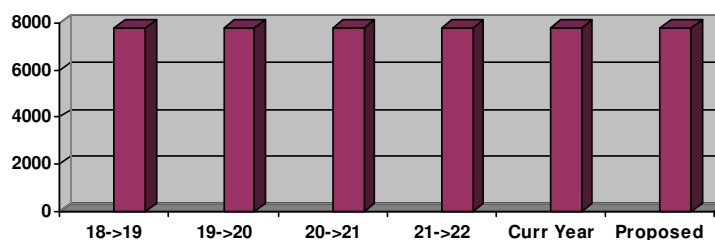
TWP OF WALL BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 4]

Account#	12-000-400-896-001-	Extn	8485	Proposed Amount	\$7,780.00
Description	DEBT SERVICE ASSESSMENT			Active Account?	Yes
				Skip Printing?	No

Year	18->19	19->20	20->21	21->22	Curr Year	22->23
YTD Exp	\$7,780.00	\$7,780.00	\$7,780.00	\$7,780.00	Curr Appr	\$7,780.00

Step	% +/-	\$ +/-	Actual %+/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,780.00
2	0.00%	\$0.00	0.00%	\$7,780.00
3	0.00%	\$0.00	0.00%	\$7,780.00
4	0.00%	\$0.00	0.00%	\$7,780.00



Date	FTE	Detail Description	Amount	TRX Type	User
11/29/2022		Debt Service Assessment (cut in debt serv aid)	7,780.00	Edit	SMYTH