

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
FAX: 732-556-2102

April 18, 2024

Betsy Cross
Re: OPRA 24-105

opra+request-60167-1cd49805@requests.opramachine.com

Good afternoon,

The Wall Township Board of Education is in receipt of your emailed request for records dated April 1, 2024 and received by of Records on April 8, 2024, wherein you requested records as follows:

“May I please have the Budget Projection details and projection report for 24/25 for the Wall BOE. ”

In response to your request attached please Projection Details Report and the Projection Report for the 2024-2025 Tentative School Budget, consisting of 84 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

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
10-000-100-560-001- / 7000 / TRANSFER TO CHARTER SCH				2
01/31/2024	0.00 Academy Charter High School (1 student)	31,000.00	SMYTH	Edit
01/31/2024	0.00 College Achieve Greater (12 students)	303,000.00	SMYTH	Edit
	0.00	334,000.00		
11-000-100-561-001- / 7001 / TUITION TO OTHER LEAS WI				2
03/14/2024	4.00 Asbury Park SD	120,000.00	SMYTH	Edit
03/14/2024	1.00 Bricktown SD	18,000.00	SMYTH	Edit
03/14/2024	2.00 Freehold Regional HS District	30,000.00	SMYTH	Edit
03/14/2024	2.00 Jackson Twp SD	36,000.00	SMYTH	Edit
03/14/2024	2.00 Monmouth Regional SD	36,000.00	SMYTH	Edit
01/31/2024	0.00 Tuition to other LEA's including Homeless	0.00	SMYTH	Edit
	11.00	240,000.00		
11-000-100-562-001- / 7002 / TUITION SPEC ED WITHIN O				2
03/14/2024	2.00 Bayshore Jointure commission (2 students)	229,950.00	SMYTH	Edit
03/14/2024	1.00 Monmouth Regional SD	19,000.00	SMYTH	Edit
03/14/2024	1.00 Neptune Township School District (1 student)	113,436.00	SMYTH	Edit
	4.00	362,386.00		
11-000-100-563-001- / 7003 / TUITION COUNTY VOC REGUL				2
03/14/2024	12.00 Allied Health -	88,488.00	SMYTH	Edit
03/14/2024	4.00 ALPS - Law Enforcement	29,496.00	SMYTH	Edit
03/14/2024	6.00 Biotechnology HS	44,244.00	SMYTH	Edit
03/14/2024	35.00 Communications HS	258,090.00	SMYTH	Edit
03/14/2024	3.00 High Technology HS -	22,122.00	SMYTH	Edit
03/14/2024	8.00 MAST -	58,992.00	SMYTH	Edit
03/14/2024	35.00 MCVSD Reg. Ed students in Share time program	38,045.00	SMYTH	Edit
03/14/2024	1.00 Performing Arts (OCVTS)	18,963.00	SMYTH	Edit
	104.00	558,440.00		
11-000-100-564-001- / 7004 / TUITION VOC SPECIA				2
03/14/2024	19.00 Career Center	133,247.00	SMYTH	Edit
11-000-100-566-001- / 7006 / TUITION PRIVATE SCHOOL H				2
03/14/2024	0.00 Adjusting entry	-1.00	SMYTH	Edit
03/14/2024	0.00 Anticipated additonal OOD Placement	0.00	SMYTH	Edit
03/14/2024	1.00 Bancroft Neurohealth School	151,366.00	SMYTH	Edit
03/14/2024	1.00 Bonnie Brae	95,254.00	SMYTH	Edit
03/14/2024	1.00 Bridge Academy	55,265.00	SMYTH	Edit
03/14/2024	1.00 Cambridge School	66,211.00	SMYTH	Edit
03/14/2024	3.00 Collier School	209,191.00	SMYTH	Edit
03/14/2024	1.00 CPC HighPoint	122,388.00	SMYTH	Edit
03/14/2024	2.00 Douglass Developmental Center	323,813.00	SMYTH	Edit
03/14/2024	3.00 Hawkswood School	308,996.00	SMYTH	Edit
03/14/2024	1.00 Ladacin/Lehmann	99,263.00	SMYTH	Edit
03/14/2024	2.00 Ladacin/Schroth	197,045.00	SMYTH	Edit
03/14/2024	1.00 Marie Katzenback (estimate)	87,795.00	SMYTH	Edit
03/14/2024	1.00 New Road School - Ocean	96,032.00	SMYTH	Edit
03/14/2024	2.00 Rugby School	182,473.00	SMYTH	Edit
03/14/2024	2.00 Search Day	286,392.00	SMYTH	Edit
03/14/2024	1.00 Strang School	109,150.00	SMYTH	Edit
03/14/2024	0.00 z Charge to IDEIA	-775,000.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-100-566-001- / 7006 / TUITION PRIVATE SCHOOL H					2
03/14/2024	0.00 z Prior Year Tuition Adjustment	0.00	SMYTH	Edit	
	23.00	1,615,633.00			
11-000-211-100-004-050 / 7008 / ATTENDANCE- HS					2
12/31/2023	1.00 BERADO, TAMARA	47,895.00	SCARANO	Edit	
11-000-211-173-004-050 / 7009 / FAMILY LIAISON SAL- HS					2
12/31/2023	1.00 BAROCAS, MOIRA	63,150.00	SCARANO	Edit	
12/31/2023	1.00 FORNAROTTO REGENYE, ALYSA	96,900.00	SCARANO	Edit	
	2.00	160,050.00			
11-000-211-173-005-075 / 7010 / FAMILY LIAISON SAL - WIS					2
12/31/2023	1.00 EASTMOND, KELLY	78,850.00	SCARANO	Edit	
11-000-211-173-006-060 / 7011 / FAMILY LIAISON SAL. AW					2
12/31/2023	1.00 SMYTH, AMANDA	98,450.00	SCARANO	Edit	
11-000-211-173-007-070 / 7012 / FAMILY LIAISON SAL. CN					2
12/31/2023	1.00 CREPEAU, STEPHANIE	97,050.00	SCARANO	Edit	
11-000-211-173-008-077 / 7013 / FAMILY LIAISON SAL. OM					2
12/31/2023	1.00 MC ROBERTS ROTH, MICHELLE	99,150.00	SCARANO	Edit	
11-000-211-173-009-080 / 7014 / FAMILY LIAISON SAL. WB					2
12/31/2023	1.00 MC MANUS, STACEY	97,600.00	SCARANO	Edit	
11-000-213-100-011- / 7015 / HEALTH SERV-DISTRICT					2
01/31/2024	1.00 STEINER, TIFFANY	190,963.00	SCARANO	Edit	
01/31/2024	0.50 Vacancy (New Secretary-split with Technology)	22,500.00	SCARANO	Edit	
	1.50	213,463.00			
11-000-213-100-011-020 / 7016 / HEALTH SERVICES-OT					2
02/23/2024	0.00 Head Nurse Stipend	3,675.00	SMYTH	Edit	
02/23/2024	0.00 Overtime for Nurses	20,000.00	SMYTH	Edit	
	0.00	23,675.00			
11-000-213-100-011-050 / 7017 / HEALTH SERVICES-HS					2
12/31/2023	1.00 MARSCHALK, AMANDA	71,850.00	SCARANO	Edit	
12/31/2023	1.00 MORIARTY, NICOLE	89,725.00	SCARANO	Edit	
	2.00	161,575.00			
11-000-213-100-011-060 / 7018 / HEALTH SERVICES-AW					2
12/31/2023	1.00 GUINEE, KRISTEN	65,100.00	SCARANO	Edit	
12/31/2023	0.20 NISKOCH, JESSICA	15,485.00	SCARANO	Edit	
	1.20	80,585.00			
11-000-213-100-011-070 / 7019 / HEALTH SERVICES-CS					2
12/31/2023	0.20 NISKOCH, JESSICA	15,485.00	SCARANO	Edit	
12/31/2023	1.00 TOLER, METTRIA	81,025.00	SCARANO	Edit	
	1.20	96,510.00			

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	Step
11-000-213-100-011-075 / 7020 / HEALTH SERVICES-WIS					2
12/31/2023	0.20 NISKOCH, JESSICA	15,485.00	SCARANO	Edit	
12/31/2023	1.00 PENN, CARRIE	92,600.00	SCARANO	Edit	
	1.20	108,085.00			
11-000-213-100-011-077 / 7021 / HEALTH SERVICES-OM					2
12/31/2023	1.00 HURDEN, BRITTANY	73,250.00	SCARANO	Edit	
12/31/2023	0.20 NISKOCH, JESSICA	15,485.00	SCARANO	Edit	
	1.20	88,735.00			
11-000-213-100-011-078 / 7022 / HEALTH SERVICES-PRIM					2
12/31/2023	1.00 LAIR, BETH	94,950.00	SCARANO	Edit	
11-000-213-100-011-080 / 7023 / HEALTH SERVICES-WB					2
12/31/2023	1.00 DELP, CAROLYN	67,200.00	SCARANO	Edit	
12/31/2023	0.20 NISKOCH, JESSICA	15,485.00	SCARANO	Edit	
	1.20	82,685.00			
11-000-213-100-030- / 7024 / HEALTH SERVICES-SUBS					2
02/22/2024	0.00 Substitutes for nurses	3,000.00	SMYTH	Edit	
11-000-213-300-010- / 7025 / PURCH PROF/TECH					2
01/24/2024	0.00 Bayada Services - school Coverage (Gen Ed) per TS	6,000.00	SMYTH	Add	
01/24/2024	0.00 School Physician per TS from Step 1	15,000.00	SMYTH	Edit	
01/24/2024	0.00 Student Under the Influence Screening per TS	4,000.00	SMYTH	Add	
	0.00	25,000.00			
11-000-213-500-001- / 7033 / OTHER PURCH SERV- HEA					2
01/31/2024	0.00 Detail from Step 1 by TS	0.00	SMYTH	Add	
01/24/2024	0.00 Lifeforce - CPR Training Essential School Staff	5,000.00	SMYTH	Edit	
	0.00	5,000.00			
11-000-213-500-001-060 / 7035 / OTHER PURCH SERV-AW					2
01/08/2024	0.00 Piano Tuning (Oglesby)	200.00	OCONEILL	Add	
11-000-213-600-001- / 7041 / HEALTH SERVICES SUPPLIES					2
01/24/2024	0.00 AED - Adult pad, Child pad, and Battery per TS	4,000.00	SMYTH	Edit	
01/24/2024	0.00 epi pens per TS step 1	2,000.00	SMYTH	Edit	
01/24/2024	0.00 Health Room Supplies (7 schools) per TS step 1	11,000.00	SMYTH	Edit	
01/24/2024	0.00 Staff Flu Shots per TS step 1	8,000.00	SMYTH	Edit	
	0.00	25,000.00			
11-000-216-100-012-050 / 7050 / SPCH OT/PT SAL- HS					2
12/31/2023	0.25 CLEVELAND, MICHELLE	24,262.50	SCARANO	Edit	
12/31/2023	1.00 FOLTZER, ASHLEY	67,200.00	SCARANO	Edit	
	1.25	91,462.50			
11-000-216-100-012-060 / 7051 / SPCH OT/PT SAL- AW					2
12/31/2023	0.25 CLEVELAND, MICHELE	24,262.50	SCARANO	Edit	
12/31/2023	1.00 LEARY, TARA	97,600.00	SCARANO	Edit	
12/31/2023	0.60 ZAKEROWSKI, AMANDA	39,240.00	SCARANO	Edit	
	1.85	161,102.50			

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-216-100-012-070 / 7052 / SPCH OT/PT SAL-CS					2
12/31/2023	0.25 CLEVELAND, MICHELE	24,262.50	SCARANO	Edit	
12/31/2023	1.00 TREZZA, KRISTIN	95,400.00	SCARANO	Edit	
	1.25	119,662.50			
11-000-216-100-012-075 / 7053 / SPCH OT/PT SAL-WIS					2
12/31/2023	0.25 CLEVELAND, MICHELE	26,262.50	SCARANO	Edit	
12/31/2023	1.00 KOPLIN, LAURIE	98,600.00	SCARANO	Edit	
12/31/2023	0.20 VAUGHAN, KIMBERLEY	18,960.00	SCARANO	Edit	
	1.45	143,822.50			
11-000-216-100-012-077 / 7054 / SPCH OT/PT SAL-OM					2
12/31/2023	1.00 SCOTT, NOELLE	67,200.00	SCARANO	Edit	
12/31/2023	0.80 VAUGHAN, KIMBERLEY	75,840.00	SCARANO	Edit	
12/31/2023	0.40 ZAKEROWSKI, AMANDA	26,160.00	SCARANO	Edit	
	2.20	169,200.00			
11-000-216-100-012-078 / 7055 / SPCH OT/PT SAL-PRIM					2
12/31/2023	1.00 LONGO, FELICIA	66,000.00	SCARANO	Edit	
12/31/2023	0.80 SMITH, LAURICE	67,260.00	SCARANO	Edit	
12/31/2023	1.00 TONACHIO, JANINE	97,050.00	SCARANO	Edit	
	2.80	230,310.00			
11-000-216-100-012-080 / 7056 / SPCH OT/PT SAL-WB					2
12/31/2023	0.20 SMITH, LAURICE	16,815.00	SCARANO	Edit	
12/31/2023	1.00 Vacancy (Retirement-COLE, CLAUDINE)	97,600.00	SCARANO	Edit	
	1.20	114,415.00			
11-000-216-100-040- / 7057 / SPCH/OT/PT - SUMMER					2
02/22/2024	0.00 OT, PT, Speech in the summer	35,000.00	SMYTH	Edit	
11-000-216-320-012-050 / 7058 / PURCH PROF ED-HS					2
01/25/2024	0.00 OT/PT/Speech, hearing, translating services	2,000.00	BOND	Edit	
11-000-216-320-012-060 / 7059 / PURCH PROF ED-AW					2
01/25/2024	0.00 AW OT/PT/Speech, hearing, translating services	120,000.00	BOND	Edit	
11-000-216-320-012-070 / 7060 / PURCH PROF ED-CS					2
01/25/2024	0.00 OT/PT/Speech/Hearing/Reading	50,000.00	BOND	Edit	
11-000-216-320-012-075 / 7061 / PURCH PROF ED-WIS					2
01/25/2024	0.00 Commission of the Blind	2,000.00	BOND	Edit	
01/25/2024	0.00 WIS OT/PT/Speech, hearing, translating services	8,000.00	BOND	Edit	
	0.00	10,000.00			
11-000-216-320-012-077 / 7062 / PURCH PROF ED-OM					2
01/25/2024	0.00 Comission of the Blind	2,000.00	BOND	Edit	
01/25/2024	0.00 OM OT/PT/Speech, hearing, translating services	36,000.00	BOND	Edit	
	0.00	38,000.00			
11-000-216-320-012-078 / 7063 / PURCH PROF ED-PRIM					2
01/25/2024	0.00 Primary OT/PT/Speech, hearing, translating service	5,000.00	BOND	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-216-600-012-050 / 7065 / SUPP & MAT-HS				
01/25/2024	0.00 HS OT/PT/Speech supplies	500.00	BOND	Edit
11-000-216-600-012-060 / 7066 / SUPP & MAT-AW				
01/25/2024	0.00 AW OT/PT/Speech supplies	725.00	BOND	Edit
11-000-216-600-012-070 / 7067 / SUPP & MAT-CS				
01/25/2024	0.00 Central OT/PT/Speech supplies	500.00	BOND	Edit
11-000-216-600-012-075 / 7068 / SUPP & MAT-WIS				
01/25/2024	0.00 WIS OT/PT/speech supplies	500.00	BOND	Edit
11-000-216-600-012-077 / 7069 / SUPP & MAT-OM				
01/25/2024	0.00 OM OT/PT/Speech supplies	500.00	BOND	Edit
11-000-216-600-012-078 / 7070 / SUPP & MAT-PRIM				
01/25/2024	0.00 Primary OT/PT/Speech supplies	350.00	BOND	Edit
11-000-216-600-012-080 / 7071 / SUPP & MAT-WB				
01/25/2024	0.00 WB OT/PT/Speech supplies	350.00	BOND	Edit
11-000-217-100-004-050 / 7072 / OTHER SUPPORT SERV- HS				
12/31/2023	1.00 BROOKS, JOYCEANN	26,961.90	SCARANO	Edit
12/31/2023	1.00 FRAIN, MAUREEN	26,961.90	SCARANO	Edit
12/31/2023	1.00 JOHNSON, STANLEY	26,961.90	SCARANO	Edit
01/31/2024	1.00 MAHFOUZ, WALLA	22,558.90	SCARANO	Edit
12/31/2023	1.00 OBENAUER, TRACY	26,961.90	SCARANO	Edit
12/31/2023	1.00 PETILLO, WANDA	26,961.90	SCARANO	Edit
12/31/2023	1.00 STAR-ZUMPANO, MARIA	26,961.90	SCARANO	Edit
12/31/2023	1.00 VERDEROSA, ARABY	21,017.85	SCARANO	Edit
12/31/2023	1.00 WALL, DAWN	26,961.90	SCARANO	Edit
12/31/2023	1.00 WILKOWSKI, LISA	26,961.90	SCARANO	Edit
	10.00	259,271.95		
11-000-217-100-005-075 / 7073 / OTHER SUPPORT SERV- WIS				
12/31/2023	1.00 FERREIRA, ROSA	27,361.90	SCARANO	Edit
01/31/2024	1.00 MCHUGH, BETH	21,911.40	SCARANO	Edit
12/31/2023	1.00 OTTATI, NANCY	22,558.90	SCARANO	Edit
01/31/2024	1.00 PARASCANDOLO, GINA	21,911.40	SCARANO	Edit
12/31/2023	1.00 SIKORA, PHYLLIS	24,656.80	SCARANO	Edit
01/31/2024	1.00 SPERRY, KIMBERLY	26,961.90	SCARANO	Edit
	6.00	145,362.30		
11-000-217-100-006-060 / 7074 / OTHER SUPPORT SERV- AW				
12/31/2023	1.00 BEITZ, JENNIFER	22,895.60	SCARANO	Edit
12/31/2023	1.00 BRANCO, CAITLIN	20,346.30	SCARANO	Edit
12/31/2023	1.00 DAHMS, LORRAINE	25,836.05	SCARANO	Edit
12/31/2023	1.00 DAYANGHIRANG, ESTRELLA	20,346.30	SCARANO	Edit
12/31/2023	1.00 DUGGAN, JODY	22,210.18	SCARANO	Edit
12/31/2023	1.00 FINGERET, MATTHEW	19,817.20	SCARANO	Edit
12/31/2023	1.00 HENEGHAN, TINA	19,215.95	SCARANO	Edit
12/31/2023	1.00 KADEN, JANET	25,036.05	SCARANO	Edit
01/31/2024	1.00 LOCORRIERE, CATHIE	25,036.05	SCARANO	Edit
12/31/2023	1.00 MORRELL, CONNIE	19,516.58	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-217-100-006-060 / 7074 / OTHER SUPPORT SERV- AW					2
12/31/2023	1.00 MURANO, NICOLE	23,677.23	SCARANO	Edit	
12/31/2023	1.00 NOLAN, GABRIELLE	25,036.05	SCARANO	Edit	
	12.00	268,969.54			
11-000-217-100-007-070 / 7075 / OTHER SUPPORT SERV- CS					2
02/29/2024	0.00 adj entry	0.68	SMYTH	Add	
01/31/2024	1.00 CLONEY, CATHY	25,036.05	SCARANO	Edit	
	1.00	25,036.73			
11-000-217-100-008-077 / 7076 / OTHER SUPPORT SERV- OM					2
01/31/2024	1.00 LO VARCO, ROSEMARIE	25,036.05	SCARANO	Add	
01/31/2024	0.77 MONTOYA-PENA, YAZMIN	16,592.58	SCARANO	Edit	
12/31/2023	1.00 PFLAUM, DIANE	25,036.05	SCARANO	Edit	
	2.77	66,664.68			
11-000-217-100-009-080 / 7077 / OTHER SUPPORT SERV- WB					2
12/13/2023	0.00 adj	0.00	SCARANO	Edit	
11-000-217-100-011-078 / 7078 / OTHER SUPPORT SERV-PRIM					2
12/13/2023	1.00 CASEY, JUDY	21,548.80	SCARANO	Edit	
11-000-217-100-020- / 7079 / INSTR AID OT SAL.					2
02/20/2024	0.00 Overtime for year based on prior years	15,000.00	SMYTH	Edit	
11-000-217-100-030- / 7080 / SALARIES-INSTR. PARAS					2
02/22/2024	0.00 Instructional Para substitutes	50,000.00	SMYTH	Edit	
11-000-217-100-040- / 7081 / EXTR SVCS - SUMMER					2
02/22/2024	0.00 For summer sevicees provided by district staff	215,000.00	SMYTH	Edit	
11-000-217-320-001- / 7082 / PURCH PROF ED					2
01/25/2024	0.00 Nursing Services for Out of District SE Students	250,000.00	BOND	Edit	
11-000-217-600-012-050 / 7083 / EXTRA SVCS SUPP-HS					2
01/25/2024	0.00 HS - Items required for specific SE student need	8,000.00	BOND	Edit	
11-000-217-600-012-060 / 7084 / EXTRA SVCS SUPP-AW					2
01/25/2024	0.00 AW - Items required for specific SE student need	3,000.00	BOND	Edit	
11-000-217-600-012-070 / 7085 / EXTRA SVCS SUPP-CS					2
01/25/2024	0.00 CS - Items required for specific SE student need	1,000.00	BOND	Edit	
11-000-217-600-012-075 / 7086 / EXTRA SVCS SUPP-WIS					2
01/25/2024	0.00 Items required for specific SE student need	2,000.00	BOND	Edit	
11-000-217-600-012-077 / 7087 / EXTRA SVCS SUPP-OM					2
01/25/2024	0.00 OM - Items required for specific SE student need	2,000.00	BOND	Edit	
11-000-217-600-012-078 / 7088 / EXTRA SVCS SUPP-PRIM					2
01/25/2024	0.00 PRIM - Items required for specific SE student need	1,000.00	BOND	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-217-800-001- / 7090 / FIELD TRIP-EXTRAORDINARY					2
01/25/2024	0.00 Field trip expenses/Extraordinary/Unified Sports	15,000.00	BOND	Edit	
11-000-217-800-001-050 / 7091 / OTHER OBJECTS					2
01/25/2024	0.00 HS Field trip expenses	3,000.00	BOND	Edit	
11-000-217-800-001-060 / 7092 / OTHER OBJECTS					2
01/25/2024	0.00 AW Field trip expenses	1,500.00	BOND	Edit	
11-000-217-800-001-075 / 7093 / OTHER OBJECTS					2
01/25/2024	0.00 WIS Field trips	2,000.00	BOND	Edit	
11-000-217-800-001-077 / 7094 / OTHER OBJECTS					2
01/25/2024	0.00 OM Field trip expenses	500.00	BOND	Edit	
11-000-218-104-004-050 / 7095 / PROF STAFF GUIDANCE H.S.					2
12/31/2023	1.00 BARNES, CHRISTOPHER	96,200.00	SCARANO	Edit	
12/31/2023	1.00 GILBERTI, JUDITH ANNE	97,600.00	SCARANO	Edit	
12/31/2023	1.00 GRIGGS, DANA	99,700.00	SCARANO	Edit	
01/31/2024	1.00 JANKS, FRANK	70,950.00	SCARANO	Edit	
12/31/2023	1.00 RIVERA, KATHLEEN	83,125.00	SCARANO	Edit	
12/31/2023	1.00 TARANTIN, ANTHONY	70,950.00	SCARANO	Edit	
	6.00	518,525.00			
11-000-218-104-005-075 / 7096 / PROF STAFF GUIDANCE WIS					2
12/31/2023	1.00 CURRAN, MOLLIE	67,200.00	SCARANO	Edit	
01/31/2024	1.00 PROCTER, KIRSTIN	64,500.00	SCARANO	Edit	
12/31/2023	1.00 WILLMS, ELIZA	67,900.00	SCARANO	Edit	
	3.00	199,600.00			
11-000-218-104-040- / 7098 / SUMMER GUIDANCE					2
02/05/2024	0.00 Guidance hours summer for WHS Counselors 2024	36,000.00	DAVIS	Edit	
12/13/2023	0.00 Summer Guidance Hours for IS Counselors	0.00	SIRCHIO	Edit	
02/22/2024	0.00 Temporary entry for WIS Summer Guidance	10,000.00	SMYTH	Add	
	0.00	46,000.00			
11-000-218-105-004-050 / 7099 / SAL SEC GUIDANCE- HS					2
12/31/2023	1.00 GLENDINNING, TARA	41,895.00	SCARANO	Edit	
01/31/2024	1.00 LANDWEHRLE, KELLY	47,895.00	SCARANO	Edit	
	2.00	89,790.00			
11-000-218-105-005-075 / 7100 / SAL SEC GUIDANCE- WIS					2
01/31/2024	1.00 GALLINARI, JOANNE	54,695.00	SCARANO	Edit	
11-000-218-600-004-050 / 7101 / SUPP & MAT- HS					2
01/24/2024	0.00 Anti-Bully Assemblies	2,000.00	DAVIS	Edit	
01/24/2024	0.00 Character Education Programs & Assemblies	5,300.00	DAVIS	Edit	
01/24/2024	0.00 College Admission Resources	1,400.00	DAVIS	Edit	
01/24/2024	0.00 College Bound Profile	900.00	DAVIS	Edit	
01/24/2024	0.00 Freshman Transition Supplies	300.00	DAVIS	Add	
01/24/2024	0.00 Heroe's and Cool Kids Character Ed Program	5,000.00	DAVIS	Edit	
01/24/2024	0.00 Hugh O'Brien Leadership Registration	1,100.00	DAVIS	Add	
01/24/2024	0.00 Meeting Supplies & Material	500.00	DAVIS	Edit	
01/24/2024	0.00 SAC Materials and Resources	3,500.00	DAVIS	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-218-600-004-050 / 7101 / SUPP & MAT- HS				
				2
01/24/2024	0.00 Scanning for student files	1,800.00	DAVIS	Edit
02/02/2024	0.00 Scantron Testing Material	2,800.00	DAVIS	Add
01/24/2024	0.00 Scoir	3,000.00	DAVIS	Edit
01/24/2024	0.00 Student Leaders Supplies	1,200.00	DAVIS	Add
02/02/2024	0.00 Student Planners	3,795.00	SMYTH	Edit
01/24/2024	0.00 Supplies: envelopes, labels, etc	3,500.00	DAVIS	Edit
	0.00	36,095.00		
11-000-218-600-005-075 / 7102 / SUPP & MAT- WIS				
				2
01/26/2024	0.00 GUID - Character Ed (WoR, RRW, Knighting, Plns)	1,500.00	LAUGHLIN	Edit
01/26/2024	0.00 GUID - office supplies for counselors	1,000.00	LAUGHLIN	Edit
01/26/2024	0.00 GUID - Student Trackers	2,800.00	LAUGHLIN	Edit
	0.00	5,300.00		
11-000-219-104-011-050 / 7103 / SAL OF OTHER PROF-HS				
				2
12/31/2023	1.00 CASEY, CORINNE	63,150.00	SCARANO	Edit
12/31/2023	1.00 LUCAS, DANIELLE	99,850.00	SCARANO	Edit
12/31/2023	1.00 NEWLAND, KRISTIN	97,750.00	SCARANO	Edit
12/31/2023	0.50 NOLAN, ALYSSA	32,275.00	SCARANO	Edit
12/31/2023	1.00 PIZZURO, HEATHER	99,150.00	SCARANO	Edit
12/31/2023	1.00 SCULL, ALYSSA	64,500.00	SCARANO	Edit
12/31/2023	0.50 SLATTERY, FELICIA	35,825.00	SCARANO	Edit
	6.00	492,500.00		
11-000-219-104-011-060 / 7104 / SAL OF OTHER PROF-AW				
				2
12/31/2023	0.20 BLASI, KATHRYN	14,190.00	SCARANO	Edit
12/31/2023	0.50 CROSS, ELIZABETH	49,225.00	SCARANO	Edit
12/31/2023	1.00 MAGLIARO, KELSEY	71,050.00	SCARANO	Edit
12/31/2023	0.50 VETRANO, SUSAN	49,225.00	SCARANO	Edit
	2.20	183,690.00		
11-000-219-104-011-070 / 7105 / SAL OF OTHER PROF-CS				
				2
12/31/2023	0.20 BLASI, KATHRYN	14,190.00	SCARANO	Edit
12/31/2023	0.50 BONELLI, KAREN	48,800.00	SCARANO	Edit
12/31/2023	0.50 CROSS, ELIZABETH	49,225.00	SCARANO	Edit
12/31/2023	0.50 VETRANO, SUSAN	49,225.00	SCARANO	Edit
	1.70	161,440.00		
11-000-219-104-011-075 / 7106 / SAL OF OTHER PROF-WIS				
				2
12/31/2023	1.00 GILVARY, CAILYN	92,225.00	SCARANO	Edit
12/31/2023	1.00 HANLON, DANA	85,325.00	SCARANO	Edit
12/31/2023	0.50 NOLAN, ALYSSA	32,275.00	SCARANO	Edit
12/31/2023	0.50 SLATTERY, FELICIA	35,825.00	SCARANO	Edit
12/31/2023	1.00 WADE, NADINE	99,700.00	SCARANO	Edit
	4.00	345,350.00		
11-000-219-104-011-077 / 7107 / SAL OF OTHER PROF-OM				
				2
12/31/2023	0.20 BLASI, KATHRYN	14,190.00	SCARANO	Edit
12/31/2023	0.50 BONELLI, KAREN	48,800.00	SCARANO	Edit
12/31/2023	1.00 CLAYTON, KELLY	67,400.00	SCARANO	Edit
	1.70	130,390.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-219-104-011-078 / 7108 / SAL OF OTHER PROF-PRIM					2
12/31/2023	0.20 BLASI, KATHRYN	14,190.00	SCARANO	Edit	
12/31/2023	0.60 JORDAN, ASHELEY	48,280.00	SCARANO	Edit	
12/31/2023	1.00 MAAS, LAURIE	89,975.00	SCARANO	Edit	
	1.80	152,445.00			
11-000-219-104-011-080 / 7109 / SAL OF OTHER PROF-WB					2
12/31/2023	0.20 BLASI, KATHRYN	14,190.00	SCARANO	Edit	
12/31/2023	0.60 STEINER, DENISE	45,630.00	SCARANO	Edit	
	0.80	59,820.00			
11-000-219-104-040- / 7111 / SALARIES CST - SUMMER					2
02/22/2024	0.00 CST in the summer	50,000.00	SMYTH	Edit	
11-000-219-104-099- / 7112 / SALARIES OF OTHER PROFES					2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit	
11-000-219-105-011- / 7113 / SAL SEC CST- SPECIAL SER					2
12/31/2023	1.00 BAILEY, ASHLEY	39,295.00	SCARANO	Edit	
01/31/2024	1.00 BERNARD, DOREEN	40,595.00	SCARANO	Edit	
12/31/2023	1.00 ORESKO, DENISE	39,295.00	SCARANO	Edit	
	3.00	119,185.00			
11-000-219-390-011- / 7116 / OTHER PURCH. SERV. -EVAL					2
01/25/2024	0.00 Accuscan	30,000.00	BOND	Edit	
01/25/2024	0.00 Behavior Consults	10,000.00	BOND	Edit	
01/25/2024	0.00 Educational Evaluations	5,000.00	BOND	Edit	
01/25/2024	0.00 Everyday Speech	3,000.00	BOND	Add	
01/25/2024	0.00 IEP Direct Frontline Support w server	25,000.00	BOND	Edit	
01/25/2024	0.00 Learning Ally	10,000.00	BOND	Edit	
01/25/2024	0.00 LiftEd tech platform	2,000.00	BOND	Add	
01/25/2024	0.00 Neurological Evals	20,000.00	BOND	Edit	
01/25/2024	0.00 Outside Evaluations ELL Sped	5,000.00	BOND	Edit	
01/25/2024	0.00 Psychiatric Evals	20,000.00	BOND	Edit	
01/25/2024	0.00 Tech Consultaions/Evals	10,000.00	BOND	Edit	
	0.00	140,000.00			
11-000-219-581-011-000 / 7125 / REG. BUS. TRAVL-CST					2
01/25/2024	0.00 CST regular business travel	3,000.00	BOND	Edit	
11-000-219-592-011- / 7126 / OTHER PURCH. SERV					2
01/25/2024	0.00 Copier Service & Supplies	2,000.00	BOND	Edit	
11-000-219-600-011- / 7135 / SP SVC - SUPPLIES & MATE					2
01/25/2024	0.00 CPI training Materials	23,000.00	BOND	Edit	
01/25/2024	0.00 District Testing Materials	10,000.00	BOND	Edit	
01/25/2024	0.00 Memberships and Lic	2,000.00	BOND	Edit	
01/25/2024	0.00 Misc Office Supplies	5,000.00	BOND	Edit	
	0.00	40,000.00			
11-000-221-102-001- / 7144 / SAL - SUPERVISOR OF INS					2
12/31/2023	1.00 MCCANN, JENNIFER	186,741.00	SCARANO	Edit	
12/31/2023	1.00 WEINER, KELLY	108,360.00	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	2.00	295,101.00		
11-000-221-102-001-050 / 7145 / SAL OF SUPER OF INSTR-HS				
				2
01/25/2024	0.50 KURMIN, LAURA	71,948.00	SCARANO	Edit
12/31/2023	0.50 SKINNER, TRACY	72,298.00	SCARANO	Edit
01/25/2024	0.50 VACANCY (WL/ARTS SUPERVISOR)	60,000.00	SCARANO	Edit
	1.50	204,246.00		
11-000-221-102-001-060 / 7146 / SAL OF SUPER OF INST-AW				
				2
01/25/2024	0.25 EMBON, ERIN	46,095.25	SCARANO	Edit
11-000-221-102-001-070 / 7147 / SAL OF SUPER OF INST-CS				
				2
01/25/2024	0.25 EMBON, ERIN	46,095.25	SCARANO	Edit
11-000-221-102-001-075 / 7148 / SAL OF SUPER OF INST-WIS				
				2
01/25/2024	0.50 KURMIN, LAURA	71,948.00	SCARANO	Edit
12/31/2023	0.50 SKINNER, TRACY	72,298.00	SCARANO	Edit
01/25/2024	0.50 VACANCY (SUPERVISOR WL/ARTS)	60,000.00	SCARANO	Edit
	1.50	204,246.00		
11-000-221-102-001-077 / 7149 / SAL OF SUPER OF INSTR-OM				
				2
01/25/2024	0.25 EMBON, ERIN	46,095.00	SCARANO	Edit
11-000-221-102-001-080 / 7151 / SAL OF SUPER OF INST-WB				
				2
02/29/2024	0.00 adj entry	0.25	SMYTH	Add
01/25/2024	0.25 EMBON, ERIN	46,095.25	SCARANO	Edit
	0.25	46,095.50		
11-000-221-102-040- / 7152 / SAL OF SUPER- SUMMER				
				2
02/22/2024	0.00 Supervisor Summer Work over 20 Days	20,000.00	SMYTH	Edit
11-000-221-102-099- / 7153 / IMPROVEMENT OF INSTRUCTI				
				2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit
11-000-221-104-040- / 7154 / SAL OF OTHER PROFESSIONA				
				2
02/22/2024	0.00 K-5 Summer Data Wrap up Math and ELA	4,800.00	SMYTH	Edit
02/22/2024	0.00 Standards Based Report Card Committee	7,680.00	SMYTH	Add
02/22/2024	0.00 Summer Curriculum Writing (from 11-140---040)	158,976.00	SMYTH	Edit
	0.00	171,456.00		
11-000-221-580-050- / 7155 / OTHER PURCH SERVICES (40				
				2
01/26/2024	0.00 Assist Sup of C&I, Supervisor, and Directors Conf	14,985.00	MCCANN	Add
11-000-221-581-001- / 7156 / REG BUS TRAVEL				
				2
01/26/2024	0.00 Supervisor Travel Reimbursement	2,500.00	MCCANN	Add
11-000-221-600-001- / 7157 / SUPPLIES AND MATERIALS				
				2
01/26/2024	0.00 Central Office Supplies	3,000.00	MCCANN	Edit
11-000-221-800-001- / 7158 / OTHER OBJECTS				
				2
01/26/2024	0.00 Membership Fees (NJASA, NJASCD, MC3)	7,853.00	MCCANN	Edit
12/13/2023	0.00 memberships njdap. MOnjsbga	0.00	VAN SYCKEL	Edit
	0.00	7,853.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-222-100-004-050 / 7159 / ED MEDIA SERV-SALARY-HS					2
12/31/2023	1.00 NESI, KATELYN	82,975.00	SCARANO	Edit	
11-000-222-100-005-075 / 7160 / ED MEDIA SERV SALARY-INT					2
12/31/2023	1.00 MANSER, KIMBERLY	84,625.00	SCARANO	Edit	
11-000-222-100-006-060 / 7161 / ED MEDIA SERV-SALARY-AW					2
02/29/2024	0.00 adj entry	0.45	SMYTH	Add	
12/31/2023	0.50 HAWLEY, TESSA	38,025.00	SCARANO	Edit	
12/31/2023	1.00 ZIMMER, KATHERINE	25,036.05	SCARANO	Edit	
	1.50	63,061.50			
11-000-222-100-007-070 / 7162 / ED MEDIA SERV SALARY-CN					2
12/31/2023	1.00 BRICKOWSKI, SUSAN	25,387.00	SCARANO	Edit	
12/31/2023	0.50 SACKS, DOUGLAS	48,525.00	SCARANO	Edit	
	1.50	73,912.00			
11-000-222-100-008-077 / 7163 / ED MEDIA SERV SALARY OM					2
12/31/2023	0.50 HAWLEY, TESSA	38,025.00	SCARANO	Edit	
12/31/2023	1.00 PENKETHMAN, ALLISON	20,947.55	SCARANO	Edit	
	1.50	58,972.55			
11-000-222-100-009-080 / 7164 / ED MEDIA SERV SALARY WB					2
12/31/2023	1.00 GALVIN, ANNE	25,387.95	SCARANO	Edit	
12/31/2023	0.50 SACKS, DOUGLAS	48,525.00	SCARANO	Edit	
	1.50	73,912.95			
11-000-222-500-001- / 7165 / ED MEDIA OTHR PURCH SERV					2
01/26/2024	0.00 Follett Destiny Resource Manager	9,000.00	MCCANN	Edit	
11-000-222-600-004-050 / 7174 / ED MEDIA SUPPLIES-HS					2
02/07/2024	0.00 MC Additional Research Resources	0.00	DAVIS	Edit	
02/07/2024	0.00 MC Online data bases	26,000.00	DAVIS	Edit	
02/07/2024	0.00 MC Periodicals	1,450.00	DAVIS	Edit	
02/07/2024	0.00 MC Professional Registrations	150.00	DAVIS	Edit	
02/07/2024	0.00 MC Supplies	5,350.00	DAVIS	Edit	
02/07/2024	0.00 MC Technology/makerspace materials	1,250.00	DAVIS	Edit	
02/07/2024	0.00 MC Turn It In Iparadigms	0.00	DAVIS	Edit	
02/07/2024	0.00 Printe E Book Audiobook Collection	12,000.00	DAVIS	Edit	
	0.00	46,200.00			
11-000-222-600-005-075 / 7175 / ED MEDIA SUPPLIES-INT					2
01/26/2024	0.00 Media Center - Biographies/HiLo/Kid Almanac	2,433.00	LAUGHLIN	Edit	
01/26/2024	0.00 Media Center - Current Fiction/Non-Fiction	5,000.00	LAUGHLIN	Edit	
01/26/2024	0.00 Media Center - Gale In Context/Junior Library	1,390.00	LAUGHLIN	Add	
01/26/2024	0.00 Media Center - Miscellaneous Media Supplies	415.00	LAUGHLIN	Edit	
01/26/2024	0.00 Media Center - Supplies	1,500.00	LAUGHLIN	Edit	
	0.00	10,738.00			
11-000-222-600-006-060 / 7176 / ED MEDIA SUPPLIES-ALLWD					2
02/29/2024	0.00 adj entry	-0.05	SMYTH	Add	
01/08/2024	0.00 DEMCO (Processing Supplies)	400.00	OCONNELL	Edit	
01/08/2024	0.00 Follett School Solutions (Books)	5,000.00	OCONNELL	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-222-600-006-060 / 7176 / ED MEDIA SUPPLIES-ALLWD				2
01/08/2024	0.00 Pebble Go Database	379.05	OCONNELL	Edit
01/08/2024	0.00 Tumblebooks	625.00	OCONNELL	Edit
	0.00	6,404.00		
11-000-222-600-007-070 / 7177 / ED MEDIA SUPPLIES-CNTRL				2
12/13/2023	0.00 Books for Library	5,000.00	MONAFIS	Edit
12/13/2023	0.00 Labels, book jackets, book supplies	400.00	MONAFIS	Edit
12/13/2023	0.00 On-line subscriptions-tumble books, etc	725.00	MONAFIS	Edit
12/13/2023	0.00 Pebble Go Database	400.00	MONAFIS	Edit
	0.00	6,525.00		
11-000-222-600-008-077 / 7178 / ED MEDIA SUPPLIES - OM				2
01/04/2024	0.00 * LIBRARY - Follet Resource Bks (Stud use)	4,400.00	ANTONIELLO	Edit
01/03/2024	0.00 * Tumble Books Subscription	625.00	ANTONIELLO	Edit
01/03/2024	0.00 * Destiny Lexile Program/Capstone	124.10	ANTONIELLO	Edit
01/03/2024	0.00 ** LIBRARY - GBC laminator rolls	366.00	ANTONIELLO	Edit
02/29/2024	0.00 adj entry	0.27	SMYTH	Add
01/03/2024	0.00 Books-Behavior-Character Ed	463.00	ANTONIELLO	Add
01/03/2024	0.00 Bulletin Boards etc	146.00	ANTONIELLO	Add
01/03/2024	0.00 DEMCO library supplies	381.58	ANTONIELLO	Edit
01/03/2024	0.00 Library Flexible Seating	724.00	ANTONIELLO	Edit
01/03/2024	0.00 Pebble Go Database	379.05	ANTONIELLO	Edit
01/03/2024	0.00 SEL Books	362.00	ANTONIELLO	Add
	0.00	7,971.00		
11-000-222-600-009-080 / 7179 / ED MEDIA SUPPLIES -W.B.				2
01/17/2024	0.00 Capstone - Pebble Go	380.00	ABEAL	Edit
01/17/2024	0.00 Childrens Literature	5,000.00	ABEAL	Edit
01/17/2024	0.00 Junior Library Guild	250.00	ABEAL	Edit
01/17/2024	0.00 Media Center Supplies	400.00	ABEAL	Edit
01/17/2024	0.00 Tumblebooks	540.00	ABEAL	Edit
	0.00	6,570.00		
11-000-223-110-001- / 7180 / OTHER SAL'S- PD				2
12/13/2023	0.00 PD PROVIDED TO STAFF	0.00	BRATTOLI	Edit
11-000-223-580-050- / 7181 / OTHER PURCH- INST STAFF				2
03/04/2024	0.00 Elementary ELA (\$24,000 to \$0 per JM)	0.00	SMYTH	Edit
12/13/2023	0.00 Math Consultant	0.00	RANDO	Edit
12/13/2023	0.00 New Evaluation Tool PD	0.00	MCCANN	Add
01/26/2024	0.00 Professional Development & Travel (District)	35,000.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (AW)	0.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (CS)	0.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (HS)	0.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (OM)	0.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (Primary)	0.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (WB)	0.00	MCCANN	Edit
01/26/2024	0.00 Professional Development (WIS)	0.00	MCCANN	Edit
12/13/2023	0.00 Tentative Budget Cut	0.00	SMYTH	Add
	0.00	35,000.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-223-600-001- / 7190 / SUPPLIES AND MATERIALS					2
02/29/2024	0.00 Cut per JM	-2,500.00	SMYTH	Add	
01/26/2024	0.00 Professional Development Presentation Materials	2,500.00	MCCANN	Edit	
	0.00	0.00			
11-000-230-100-001- / 7191 / SALARY UNDISTRIBUTED GEN					2
12/31/2023	1.00 CANELA, PABLO	5,500.00	SCARANO	Edit	
12/31/2023	1.00 HANDERHAN, TRACY	233,398.00	SCARANO	Edit	
12/31/2023	1.00 KEATOR, KIM	75,889.00	SCARANO	Edit	
12/31/2023	1.00 MEISSNER, MICHELLE	46,530.00	SCARANO	Edit	
12/31/2023	1.00 PAGNONI, VIRGINIA	74,858.00	SCARANO	Edit	
12/31/2023	1.00 ROSAMILIA, LISA	64,119.00	SCARANO	Edit	
01/31/2024	1.00 SCARANO, MICHAEL	178,204.00	SCARANO	Edit	
12/31/2023	1.00 SCZERBOWICZ, JENNIFER	62,540.00	SCARANO	Edit	
	8.00	741,038.00			
11-000-230-100-020- / 7192 / SAL UNISTR -OT					2
01/31/2024	0.00 Extra Compenstation	2,000.00	SMYTH	Add	
11-000-230-100-099- / 7193 / SUPPORT SERVICES - GENER					2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit	
11-000-230-331-001- / 7194 / LEGAL SERVICES					2
01/31/2024	0.00 General and Special Education legal services	210,000.00	SMYTH	Edit	
11-000-230-332-001- / 7195 / AUDIT FEES					2
01/31/2024	0.00 Audit Services for GASB 75 and Pensions	1,000.00	SMYTH	Edit	
01/31/2024	0.00 Audt fees for year-end	2,000.00	SMYTH	Edit	
01/31/2024	0.00 Electronic filing fees and misc. costs	48,000.00	SMYTH	Edit	
01/31/2024	0.00 Misc. Audit Services	5,000.00	SMYTH	Edit	
	0.00	56,000.00			
11-000-230-334-001- / 7196 / ARCH/ENGR SERVICES					2
01/31/2024	0.00 Architectural and Engineering Services	10,000.00	SMYTH	Edit	
11-000-230-339-001- / 7197 / OTHER PROF SERVICES					2
01/31/2024	0.00 Board agenda/minutes/data management	20,000.00	SMYTH	Edit	
01/31/2024	0.00 Misc. Purchased Services for District	20,000.00	SMYTH	Edit	
01/31/2024	0.00 Strauss Esmay Online Policy Manual	6,000.00	SMYTH	Edit	
01/31/2024	0.00 Website hosting	20,000.00	SMYTH	Edit	
	0.00	66,000.00			
11-000-230-530-001- / 7198 / COMMUNICATION/TELEPHONE					2
02/26/2024	0.00 Cellular Service	16,000.00	HIGHAM	Edit	
02/26/2024	0.00 E-Rate Exchange Fee	7,500.00	HIGHAM	Edit	
02/26/2024	0.00 Internet & Phone Service	120,000.00	HIGHAM	Edit	
02/26/2024	0.00 Phone System Licensing	17,350.00	HIGHAM	Edit	
02/26/2024	0.00 Utility Pole Rental	3,000.00	HIGHAM	Edit	
	0.00	163,850.00			
11-000-230-580-050- / 7199 / OTHER PURCH-CENTRAL OFF					2
01/26/2024	0.00 Travel for Central Office Staff Prof. Development	6,500.00	MCCANN	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	Step
11-000-230-581-001- / 7200 / REG. BUS. TRAVL-SUPER					
01/26/2024	0.00 Regular Business Travel	1,000.00	MCCANN	Edit	2
11-000-230-585-050- / 7201 / BOE OTHER PURCHASED SERV					
02/22/2024	0.00 Board of Education Travel for Training	6,000.00	SMYTH	Edit	2
11-000-230-590-001- / 7202 / MISC PRCH SERV/INSURANCE					
02/23/2024	0.00 Public Official Bonds for two	2,000.00	SMYTH	Edit	2
02/23/2024	0.00 Savin Copier 9065	6,500.00	SMYTH	Edit	
02/23/2024	0.00 School Board Legal Liability	245,000.00	SMYTH	Edit	
	0.00	253,500.00			
11-000-230-610-001- / 7203 / SUPPLIES AND MATERIALS					
01/31/2024	0.00 Office Supplies for Central Office	17,000.00	SMYTH	Edit	2
11-000-230-820-001- / 7204 / JUDGMENTS AGAINST THE SC					
01/03/2024	0.00 Potential Settlements	50,000.00	SMYTH	Edit	2
11-000-230-890-001- / 7206 / MISC EXPENDITURES ADM.					
01/31/2024	0.00 Memberships & Associations	5,000.00	SMYTH	Edit	2
01/31/2024	0.00 Misc. expenses	5,000.00	SMYTH	Edit	
	0.00	10,000.00			
11-000-230-895-001- / 7207 / BOARD MEMBERSHIP FEES					
01/31/2024	0.00 Board membership fees	28,000.00	SMYTH	Edit	2
11-000-240-103-001-050 / 7208 / SAL OF PRINC/ASST-HS					
12/31/2023	1.00 BENDER, DAVID	144,480.00	SCARANO	Edit	2
01/25/2024	1.00 DAVIS, KEVIN	180,600.00	SCARANO	Edit	
12/31/2023	1.00 HEWITT, SETH	125,234.00	SCARANO	Edit	
	3.00	450,314.00			
11-000-240-103-001-060 / 7209 / SAL OF PRINC/ASST-AW					
01/25/2024	1.00 O'CONNELL, ERIN	159,980.00	SCARANO	Edit	2
11-000-240-103-001-070 / 7210 / SAL OF PRINC/ASST-CS					
01/25/2024	1.00 MONAFIS, EFSTRATIOS	138,185.00	SCARANO	Edit	2
11-000-240-103-001-075 / 7211 / SAL OF PRINC/ASST-WIS					
01/25/2024	1.00 LAUGHLIN, ERIC	192,528.00	SCARANO	Edit	2
12/31/2023	1.00 RIDOUX, THOMAS	183,222.00	SCARANO	Edit	
12/31/2023	1.00 SCOTT, KRISTEN	147,513.00	SCARANO	Edit	
	3.00	523,263.00			
11-000-240-103-001-077 / 7212 / SAL OF PRINC/ASST-OM					
01/25/2024	1.00 ANTONIELLO, JILL	169,088.00	SCARANO	Edit	2
11-000-240-103-001-078 / 7213 / SAL OF PRINC/ASST-PRIM					
01/25/2024	0.50 BAGAROZZA, SAMANTHA	67,080.00	SCARANO	Edit	2
11-000-240-103-001-080 / 7214 / SAL OF PRINC/ASST-WB					
01/25/2024	1.00 ABEAL, ANTHONY	191,189.00	SCARANO	Edit	2

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-240-103-020- / 7215 / SAL PRINC/ASST-OT					2
01/31/2024	0.00 Extra Compesation	15,000.00	SMYTH	Add	
11-000-240-103-030- / 7216 / SAL PRINC/ASST SUBS					2
02/22/2024	0.00 Substitute Principals and Asst. Principals	10,000.00	SMYTH	Edit	
11-000-240-104-001- / 7217 / SALARIES OF OTHER PROFES					2
12/31/2023	1.00 BOND, KELLY	184,052.00	SCARANO	Edit	
11-000-240-104-001-050 / 7218 / SAL OF OTHER PROF-HS					2
01/25/2024	1.00 MISA, KATHRYN	177,363.00	SCARANO	Edit	
12/31/2023	1.00 PARKS, MARNI	164,759.00	SCARANO	Edit	
01/25/2024	0.50 SAMAHA, NANCY	73,837.00	SCARANO	Add	
	2.50	415,959.00			
11-000-240-104-001-060 / 7219 / SAL OF OTHER PROF-AW					2
01/25/2024	0.10 BAGAROZZA, SAMANTHA	13,416.00	SCARANO	Edit	
11-000-240-104-001-070 / 7220 / SAL OF OTHER PROF-CS					2
01/25/2024	0.10 BAGAROZZA, SAMANTHA	13,416.00	SCARANO	Edit	
11-000-240-104-001-075 / 7221 / SAL OF OTHER PROF-WIS					2
12/13/2023	0.50 SAMAHA, NANCY	73,837.00	SCARANO	Edit	
11-000-240-104-001-077 / 7222 / SAL OF OTHER PROF-OM					2
01/25/2024	0.10 BAGAROZZA, SAMANTHA	13,416.00	SCARANO	Edit	
11-000-240-104-001-078 / 7223 / SAL OF OTHER PROF-PRIM					2
01/25/2024	0.10 BAGAROZZA, SAMANTHA	13,416.00	SCARANO	Edit	
11-000-240-104-001-080 / 7224 / SAL OF OTHER PROF-WB					2
01/25/2024	0.10 BAGAROZZA, SAMANTHA	13,416.00	SCARANO	Edit	
11-000-240-105-004-050 / 7225 / SAL SUPPORT CLERICAL-HS					2
12/31/2023	1.00 DECKER, KATHLEEN	39,295.00	SCARANO	Edit	
12/31/2023	1.00 MCENEANEY, TARA	38,630.00	SCARANO	Edit	
01/31/2024	1.00 RANAUDO, BARBARA	53,895.00	SCARANO	Edit	
12/31/2023	1.00 REINHARDT, GRETCHEN	43,295.00	SCARANO	Edit	
	4.00	175,115.00			
11-000-240-105-005-075 / 7226 / SAL SUPPORT CLERICAL-IS					2
01/31/2024	1.00 HETZEL, DEBORAH	45,695.00	SCARANO	Edit	
12/31/2023	1.00 PERRELLA, TERESA	39,295.00	SCARANO	Edit	
12/31/2023	1.00 Vacancy (Retirement-DIAZ, PATRICIA)	39,295.00	SCARANO	Edit	
	3.00	124,285.00			
11-000-240-105-006-060 / 7227 / SAL SUPPORT CLERICAL-AW					2
12/31/2023	0.50 DISTEFANO, TARA	19,397.50	SCARANO	Edit	
01/31/2024	1.00 TAUB, DONNA	39,695.00	SCARANO	Edit	
	1.50	59,092.50			
11-000-240-105-007-070 / 7228 / SAL SUPPORT CLERICAL-CS					2
01/31/2024	1.00 FARIELLO GENA	43,695.00	SCARANO	Edit	
12/31/2023	1.00 MC ADAM, JOYCE	43,095.00	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	2.00	86,790.00		
11-000-240-105-008-077 / 7229 / SAL SUPPORT CLERICAL-OM				
				2
12/31/2023	1.00 BUTLER, INGRID	54,695.00	SCARANO	Edit
01/31/2024	0.50 DISTEFANO, TARA	19,397.50	SCARANO	Edit
	1.50	74,092.50		
11-000-240-105-009-080 / 7230 / SAL SUPPORT CLERICAL-WB				
				2
01/31/2024	1.00 NOON, ANA	42,295.00	SCARANO	Edit
11-000-240-105-010-078 / 7231 / SAL SUPPORT CLERICAL-PRI				
				2
12/31/2023	1.00 Vacancy (Lupomo, Julia-Retirement-incl 2 weeks)	34,110.00	SCARANO	Edit
11-000-240-105-020- / 7232 / SAL OF SEC- OT				
				2
01/31/2024	0.00 Extra Compensation	1,000.00	SMYTH	Add
11-000-240-105-030- / 7233 / SALARIES SUB. SECRETARIE				
				2
02/22/2024	0.00 Main Office Substitute Secretaries	2,000.00	SMYTH	Edit
11-000-240-105-099- / 7234 / SALARIES OF SECRETARIAL				
				2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit
11-000-240-500-004-050 / 7245 / RENTALS/LEASES				
				2
12/13/2023	0.00 Main Office Savin Copier 907EX Pro as per BS	2,000.00	SMYTH	Edit
12/13/2023	0.00 Pitney Bowes Postage Lease and Fees	2,200.00	SMYTH	Edit
	0.00	4,200.00		
11-000-240-500-005-075 / 7246 / RENTALS/LEASES				
				2
12/13/2023	0.00 Main Office Savin Copier 9070sp	1,000.00	SMYTH	Edit
12/13/2023	0.00 Pitney Bowes Postage Meter Lease	2,200.00	SMYTH	Edit
	0.00	3,200.00		
11-000-240-500-006-060 / 7247 / RENTALS/LEASES				
				2
12/13/2023	0.00 Main Office Savin Copier 9233sp	1,000.00	SMYTH	Edit
11-000-240-500-007-070 / 7248 / RENTALS/LEASES				
				2
12/13/2023	0.00 Main Office Copier Savin 9240sp	1,500.00	SMYTH	Edit
11-000-240-500-008-077 / 7249 / RENTALS/LEASES				
				2
12/13/2023	0.00 Main Office Copier Savin 9240sp	1,500.00	SMYTH	Edit
12/13/2023	0.00 Pressure Folder Machine	325.00	SMYTH	Edit
	0.00	1,825.00		
11-000-240-500-009-080 / 7250 / RENTALS/LEASES				
				2
12/13/2023	0.00 Main Office Copier Savin 9060 (share w/ 11-190)	1,500.00	SMYTH	Edit
11-000-240-580-050- / 7251 / OTHER PURCH SERV-PRINC/A				
				2
01/26/2024	0.00 Professional Develpment Travel (Admins/Spvrs)	12,500.00	MCCANN	Edit
11-000-240-581-004-050 / 7253 / REG. BUS. TRAVL-HS				
				2
01/24/2024	0.00 Regular Business Travel HS	800.00	DAVIS	Edit
11-000-240-581-005-075 / 7254 / REG. BUS. TRAVL-WIS				
				2
01/26/2024	0.00 Regular Business Travel	200.00	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-240-581-006-060 / 7255 / REG. BUS. TRAVL-AW					2
12/13/2023	0.00 Regular Business Travel	0.00	SMYTH	Add	
11-000-240-581-007-070 / 7256 / REG. BUS. TRAVL-CS					2
12/13/2023	0.00 Regular Business Travel	0.00	SMYTH	Add	
11-000-240-581-008-077 / 7257 / REG. BUS. TRAVL-OM					2
12/13/2023	0.00 Regular Business Travel	0.00	SMYTH	Add	
11-000-240-581-009-080 / 7258 / REG. BUS. TRAVL-WB					2
12/13/2023	0.00 Regular Business Travel	0.00	SMYTH	Edit	
11-000-240-600-004-050 / 7259 / SUPPLIES AND MATERIALS					2
01/24/2024	0.00 Coast Star	75.00	DAVIS	Edit	
01/24/2024	0.00 Copy Machine Staples	780.00	DAVIS	Edit	
01/24/2024	0.00 Fax Machine/Printer Supplies/Toners	2,300.00	DAVIS	Edit	
01/24/2024	0.00 Fed Ex Expenses	350.00	DAVIS	Edit	
01/24/2024	0.00 Graduation Misc Supplies	1,050.00	DAVIS	Edit	
01/24/2024	0.00 Graduation Supplies (awards,medals,covers, etc.)	5,400.00	DAVIS	Edit	
02/02/2024	0.00 Graduation Water	500.00	DAVIS	Add	
01/24/2024	0.00 Jamm/Maclearie Diplomas, Tix, letterhead, envel.	4,100.00	DAVIS	Edit	
01/24/2024	0.00 Lamination Paper	3,800.00	DAVIS	Edit	
01/24/2024	0.00 Office Copy Paper	3,000.00	DAVIS	Edit	
01/24/2024	0.00 Office Supplies	3,100.00	DAVIS	Edit	
01/24/2024	0.00 Parking decals student/staff; security	860.00	DAVIS	Edit	
01/24/2024	0.00 Postage	3,200.00	DAVIS	Edit	
01/24/2024	0.00 Postage Machine supplies	1,200.00	DAVIS	Edit	
01/24/2024	0.00 Poster machine supplies ink & paper	1,900.00	DAVIS	Edit	
01/24/2024	0.00 Renaissance Luncheon	5,000.00	DAVIS	Add	
01/31/2024	0.00 Renaissance supplies	600.00	DAVIS	Add	
01/24/2024	0.00 Replacement Chairs & Desks	2,000.00	DAVIS	Edit	
01/24/2024	0.00 Student Attendance Passes	850.00	DAVIS	Add	
02/02/2024	0.00 Student Awards/Recognition/Certificates/holders	3,300.00	DAVIS	Add	
01/24/2024	0.00 WB Mason Cooler Supply	840.00	DAVIS	Edit	
01/24/2024	0.00 WTPD Graduation Fee	2,900.00	DAVIS	Edit	
	0.00	47,105.00			
11-000-240-600-005-075 / 7260 / SUPPLIES AND MATERIALS					2
01/26/2024	0.00 Comm. Supplies - Letterhead, env, forms	1,350.00	LAUGHLIN	Edit	
01/26/2024	0.00 Copier Supplies (staples/cartridges)	550.00	LAUGHLIN	Edit	
01/26/2024	0.00 Graduation Supplies	2,400.00	LAUGHLIN	Edit	
01/26/2024	0.00 Lanyard/ Hall Pass supplies	2,300.00	LAUGHLIN	Edit	
01/26/2024	0.00 Office Supplies	4,700.00	LAUGHLIN	Edit	
01/26/2024	0.00 Postage	1,500.00	LAUGHLIN	Edit	
01/26/2024	0.00 Specialty Letterhead	1,000.00	LAUGHLIN	Edit	
01/26/2024	0.00 Supplies for Postage Machine	400.00	LAUGHLIN	Edit	
01/26/2024	0.00 Toner for office printers	500.00	LAUGHLIN	Edit	
01/26/2024	0.00 Water for water coolers	900.00	LAUGHLIN	Edit	
	0.00	15,600.00			
11-000-240-600-006-060 / 7261 / SUPPLIES AND MATERIALS					2
01/08/2024	0.00 Filing Cabinets	2,000.00	OCONNELL	Edit	
01/08/2024	0.00 General Office Supplies	1,200.00	OCONNELL	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-240-600-006-060 / 7261 / SUPPLIES AND MATERIALS				2
01/08/2024	0.00 Postage	1,000.00	OCONNELL	Edit
01/08/2024	0.00 Vistor and Substitute Teacher Badges	500.00	OCONNELL	Edit
	0.00	4,700.00		
11-000-240-600-007-070 / 7262 / SUPPLIES AND MATERIALS				2
01/24/2024	0.00 General Office Supplies	1,500.00	MONAFIS	Edit
01/24/2024	0.00 HallPass Materials	500.00	MONAFIS	Edit
01/24/2024	0.00 Postage	1,000.00	MONAFIS	Edit
01/24/2024	0.00 ShopRite, Misc. Supplies	300.00	MONAFIS	Edit
	0.00	3,300.00		
11-000-240-600-008-077 / 7263 / SUPPLIES AND MATERIALS				2
01/04/2024	0.00 * Office Supplies	500.00	ANTONIELLO	Edit
01/04/2024	0.00 * Postage Machine Lease/Refill	500.00	ANTONIELLO	Edit
01/04/2024	0.00 * UPS account	25.00	ANTONIELLO	Edit
01/04/2024	0.00 * Color Copy Paper/Stationary	500.00	ANTONIELLO	Edit
01/04/2024	0.00 * Staff ID & Visitor Badges and Lanyards	200.00	ANTONIELLO	Edit
01/04/2024	0.00 Poster Machine Paper	225.00	ANTONIELLO	Edit
	0.00	1,950.00		
11-000-240-600-009-080 / 7264 / SUPPLIES AND MATERIALS				2
12/13/2023	0.00 Additional Postage	0.00	ABEAL	Edit
12/13/2023	0.00 Ed. Data/School Specialty - Office suppiles	0.00	ABEAL	Edit
12/13/2023	0.00 Miscellaneous Office Expense	0.00	ABEAL	Edit
12/13/2023	0.00 Paper	0.00	ABEAL	Edit
12/13/2023	0.00 Postage for Postal Machine	0.00	ABEAL	Edit
12/13/2023	0.00 Special Stationary/Form Paper Orders	0.00	ABEAL	Edit
12/13/2023	0.00 Students Awards	0.00	ABEAL	Edit
	0.00	0.00		
11-000-240-600-010-078 / 7265 / SUPPLIES AND MAT- PRIM				2
12/13/2023	0.00 Primary Office Supplies	0.00	SMYTH	Add
11-000-240-800-004-050 / 7266 / OTHER OBJECTS				2
01/23/2024	0.00 Allshore Band Participation Fee	500.00	DAVIS	Add
01/23/2024	0.00 Allshore Chorus Participation Fee	200.00	DAVIS	Add
01/23/2024	0.00 Allshore Chorus Student Participation Fee	300.00	DAVIS	Add
01/23/2024	0.00 Allshore NJMEA Allstate Student Partic/Fees)	500.00	DAVIS	Add
01/24/2024	0.00 ASCD	350.00	DAVIS	Edit
01/23/2024	0.00 CJMEA Band/Orchestra Student Participation Fee	150.00	DAVIS	Add
01/23/2024	0.00 CJMEA Region II Band/Orchestra Student Participati	200.00	DAVIS	Add
01/23/2024	0.00 Fine Arts Competition Fees/Support Materials	8,700.00	DAVIS	Add
01/23/2024	0.00 Interact Club Fee	200.00	DAVIS	Add
02/02/2024	0.00 NAFME Teacher Renewal Fee	399.00	DAVIS	Add
01/23/2024	0.00 National Honor Society Chapter Fee (NASSP)	385.00	DAVIS	Add
02/02/2024	0.00 National Music Honor Society Chapter Fee	113.00	DAVIS	Add
01/23/2024	0.00 NJMEA Allstate Ensemble Audition Fee	140.00	DAVIS	Add
01/23/2024	0.00 Student Audition Fees (Allshore Band Directors)	700.00	DAVIS	Add
01/23/2024	0.00 Student Audition Fees (Allshore Chorus Director)	150.00	DAVIS	Add
01/23/2024	0.00 Student Audition Fees (Allshore Orchestra Dir)	300.00	DAVIS	Add
01/23/2024	0.00 Technology Student Association Comp Fee (TSA)	250.00	DAVIS	Add
01/24/2024	0.00 Thespian Chapter Fee	129.00	DAVIS	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-240-800-004-050 / 7266 / OTHER OBJECTS				
				2
02/02/2024	0.00 Thespian Student Participation Fee	525.00	DAVIS	Add
01/23/2024	0.00 Wall Food Service (Parent Meetings)	1,000.00	DAVIS	Add
	0.00	15,191.00		
11-000-251-100-001- / 7267 / SALARIES				
				2
12/31/2023	1.00 ARVANITIS, DEBORAH	68,761.00	SCARANO	Edit
12/31/2023	1.00 BROWN, EILEEN	62,006.00	SCARANO	Edit
12/31/2023	1.00 CHOMA, CATHERINE	84,637.00	SCARANO	Edit
12/31/2023	1.00 KOLASIS, MADELYN	62,040.00	SCARANO	Edit
12/31/2023	1.00 MICHAELS, SALLY JO	62,040.00	SCARANO	Edit
01/31/2024	1.00 SMYTH, BRIAN	206,605.00	SCARANO	Edit
12/31/2023	1.00 Vacancy (HARDER, ELAINE-Asst B.A.)	125,000.00	SCARANO	Edit
	7.00	671,089.00		
11-000-251-100-099- / 7268 / SALARIES				
				2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit
12/13/2023	0.00 Salary Adjustments, Overtime, Brd Mtg Attendance	0.00	SMYTH	Add
	0.00	0.00		
11-000-251-330-001- / 7269 / PURCHASED PROFESSIONAL S				
				2
01/31/2024	0.00 Postage	5,000.00	SMYTH	Edit
01/31/2024	0.00 Purchased Services	40,000.00	SMYTH	Edit
01/31/2024	0.00 Purchasing Program - Ed-Data Services	20,000.00	SMYTH	Edit
01/31/2024	0.00 Systems 3000	20,000.00	SMYTH	Edit
	0.00	85,000.00		
11-000-251-340-001- / 7270 / PURCHASED TECHNICAL SERV				
				2
01/31/2024	0.00 Digital Archiving of Government Records	15,000.00	SMYTH	Edit
01/31/2024	0.00 Frontline Applitrak and AESOP	50,000.00	SMYTH	Edit
01/31/2024	0.00 Genesis Ed. Serv. SchoolFi Payroll	12,000.00	SMYTH	Edit
	0.00	77,000.00		
11-000-251-580-050- / 7271 / OTHER PURCH SERV-CENTRAL				
				2
02/22/2024	0.00 Prof. Dev. Training for Maint., Cust., & Transp.	2,500.00	SMYTH	Edit
02/22/2024	0.00 Professional Development Travel for Office Staff	2,500.00	SMYTH	Edit
	0.00	5,000.00		
11-000-251-581-001- / 7272 / REG. BUS. TRAVL-B.O				
				2
02/22/2024	0.00 Regular Business Travel	1,000.00	SMYTH	Edit
11-000-251-592-001- / 7273 / MISCELLANEOUS PURCHASED				
				2
01/31/2024	0.00 Advertisement for personnel recruitment	10,000.00	SMYTH	Edit
01/31/2024	0.00 Business Equipment Service Agreements, etc.	10,000.00	SMYTH	Edit
01/31/2024	0.00 Savin Copier 9065 (lease to Municipal & Service)	10,000.00	SMYTH	Edit
	0.00	30,000.00		
11-000-251-600-001- / 7274 / SUPPLIES AND MATERIALS				
				2
01/31/2024	0.00 Copy Paper	5,000.00	SMYTH	Edit
01/31/2024	0.00 General Office Supplies,	14,000.00	SMYTH	Edit
01/31/2024	0.00 Purchase orders, Check Paper, W-2, 1099's, etc	6,000.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	0.00	25,000.00		
11-000-251-890-001- / 7275 / OTHER OBJECTS				2
01/31/2022	4.00 Membership Association & Dues	1,500.00	SMYTH	Edit
11-000-252-100-019- / 7276 / SUPPORT TECH - SALARIES				2
12/31/2023	1.00 BERHALTER, JASON	72,165.00	SCARANO	Edit
12/31/2023	1.00 CLAYTON, BRYAN	55,809.00	SCARANO	Edit
12/31/2023	1.00 COMMANDER, DAVID	70,385.00	SCARANO	Edit
01/31/2024	1.00 HIGHAM, JOHN	183,852.00	SCARANO	Edit
12/31/2023	1.00 KURTZ, PHILIP	63,580.00	SCARANO	Edit
12/31/2023	1.00 MCGOWAN, KERRIN	60,000.00	SCARANO	Edit
12/31/2023	1.00 SLATTERY, JAMES	43,428.00	SCARANO	Edit
01/31/2024	0.50 Vacancy (New Secretary-split with Dir. Interven)	22,500.00	SCARANO	Add
	7.50	571,719.00		
11-000-252-340-019- / 7277 / PURCH'D TECH SVCS				2
03/15/2024	0.00 Budget Reduction (costs covered in 11-190-)	-80,000.00	SMYTH	Add
02/26/2024	0.00 Content and Security Filtering License	32,000.00	HIGHAM	Edit
02/26/2024	0.00 Network Equipment Service, Support and Maintenance	87,250.00	HIGHAM	Edit
02/26/2024	0.00 Web Site Hosting and Mass Notification	20,000.00	HIGHAM	Edit
02/26/2024	0.00 Windows and Mac Antivirus Softwareumbre	85,400.00	HIGHAM	Edit
	0.00	144,650.00		
11-000-252-500-019- / 7278 / TECH - OTHER PURCH'D SVC				2
12/13/2023	0.00 copier fees: Savin 9065	4,000.00	SMYTH	Edit
11-000-252-581-000- / 7280 / REG. BUS. TRAVL-TECH				2
02/11/2024	0.00 Regular Business Travel	1,000.00	HIGHAM	Edit
11-000-252-600-019- / 7281 / TECH SUPP'S & MATLS				2
12/13/2023	0.00 Misc Unforeseen Department Supplies	0.00	HIGHAM	Edit
11-000-261-420-002- / 7282 / CLEANING & REPAIR				2
01/15/2023	0.00 Asbestos abatement & O&M operations	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Concrete masonry work	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 District wide maint. projects	25,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 DOE accounts for reserve interest of \$500	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Door Hardware & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 electrical repairs	2,500.00	VAN SYCKEL	Edit
01/15/2023	0.00 Exterior Building Maintenance	20,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repairs	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 HVAC Service & Repairs	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Maintenance & Repair	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Maintenance Vehicle maintenance	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Service & Repairs	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Replace/repair blacktop & cement sidewalks	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Roofing Repairs	6,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Window replacement and/or repairs	3,000.00	VAN SYCKEL	Edit
	0.00	84,500.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-261-420-004- / 7283 / CLEANING, REPAIR, AND MA				2
01/23/2023	0.00 Asbestos Abatement and O&M Operations	1,500.00	VAN SYCKEL	Edit
02/20/2023	0.00 Buidling specific maintenance/ pointing?	22,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Building Security and Access System	1,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Concrete Masonry Work	5,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/23/2023	0.00 Door Hardware & Repairs	2,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Duct Cleaning	500.00	VAN SYCKEL	Edit
01/23/2023	0.00 Electrical Maintenance & Repairs	5,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Floor Maintenance & Repair	2,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Flooring replacement in rooms TBD/Main office?	15,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 HVAC Service & Repair	12,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Lighting Maintenance & Repair	5,000.00	VAN SYCKEL	Edit
01/20/2023	0.00 Plumbing Service & Repair	5,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Roofing Repairs	500.00	VAN SYCKEL	Edit
01/23/2023	0.00 sand and refinish/paint gym floor	36,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Window Replacement	2,000.00	VAN SYCKEL	Edit
	0.00	114,500.00		
11-000-261-420-005- / 7284 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Accoustical ceiling replacement	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Asbestos Abatement O&M	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Building Security and Access System	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Concrete Masonry Work	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/23/2023	0.00 Door Hardware & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical Maintenance & Repairs	3,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Exterior Building Repairs & Maintenance	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repair	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 general building manintenance	4,000.00	VAN SYCKEL	Edit
01/19/2023	0.00 gym floor refinish/paint aux and main	34,000.00	VAN SYCKEL	Add
01/15/2023	0.00 HVAC Service & Repair	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 IEP Air Conditioning Installs	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Maintenance & Repair	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Service & Repair	3,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Roofing Repairs and maintenance	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Window replacement and/or repair	0.00	VAN SYCKEL	Edit
	0.00	61,500.00		
11-000-261-420-006- / 7285 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Asbestos abatement O&M	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Building Security and Access Systems	1,000.00	VAN SYCKEL	Edit
01/15/1202	3.00 Concrete Masonry Work	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Door Hardware & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Exterior Building Repairs and Maintenance	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Flooring replacement	31,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 HVAC Service & Repairs	2,500.00	VAN SYCKEL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-261-420-006- / 7285 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Lighting Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Service & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Roofing Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Window Replacement & repairs	1,000.00	VAN SYCKEL	Edit
	3.00	54,500.00		
11-000-261-420-007- / 7286 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Asbestos O&M	3,000.00	VAN SYCKEL	Edit
01/19/2023	0.00 Building Security & Access Systems	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Concrete Masonry Work	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Door Hardware & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Exterior Building Repairs and Maintenance	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance	6,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 hold	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 HVAC Service & Repairs	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Maintenance & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 outside improvements concrete/front	20,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Service & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Window Replacement	1,000.00	VAN SYCKEL	Edit
	0.00	55,000.00		
11-000-261-420-008- / 7287 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Asbestos O&M	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Building Security and Access Systems	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Concrete Masonry Work	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Door Hardware & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Exterior Building Repairs and Maintenance	16,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Flooring replacement	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 HVAC Service & Repairs	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Maintenance & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Roofing Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Window Replacement and/or Repairs	2,000.00	VAN SYCKEL	Edit
	0.00	55,000.00		
11-000-261-420-009- / 7288 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Asbestos O&M	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Building Security and Access System	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Concrete Masonry Work	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Door Hardware & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical Maintenance & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-261-420-009- / 7288 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 front entrance/land and hardscaping	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance	4,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 General Building Maintenance & Repair	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 HVAC Service & Repairs	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Service & Repairs	2,000.00	VAN SYCKEL	Edit
01/15/2024	3.00 Roofing Repairs	2,000.00	VAN SYCKEL	Edit
	3.00	40,000.00		
11-000-261-420-021- / 7289 / CLEANING, REPAIR, AND MA				2
01/15/2023	0.00 Asbestos O&M	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Building Security and Access Systems	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Concrete Masonry Work	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Countertops & Millwork	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Door Hardware & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Duct Cleaning	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Exterior & General Buidling Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 HVAC Service & Reparis	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Maintenance & Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Service & Repairs	1,000.00	VAN SYCKEL	Edit
01/19/2023	0.00 Replace/repair blacktop & cement sidewalks	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Roofing Repairs	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Window Replacement	0.00	VAN SYCKEL	Edit
	0.00	29,000.00		
11-000-261-610-004- / 7290 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electrical, Data Network Supplies	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Facility management Software & Hardware	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance supplies	30,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint and carpentry supplies	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioning supplies	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Johnson Controllers/BMS System supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light Fixture Supplies	6,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Mechancal Systems Controls	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Supplies	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & Small Equipment Needs	1,000.00	VAN SYCKEL	Edit
	0.00	59,000.00		
11-000-261-610-005- / 7291 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electircal, Data Network Supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Flooring Replacement	6,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance Supplies	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint & carpentry supplies	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner Filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioning Supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light Fixture Supplies	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Mechanical Systems Controls	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Supplies	3,000.00	VAN SYCKEL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-261-610-005- / 7291 / GENERAL SUPPLIES				2
01/15/2023	0.00 Radio Communication Equipment	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & Small Equipment Needs	1,000.00	VAN SYCKEL	Edit
	0.00	59,000.00		
11-000-261-610-006- / 7292 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electrical, Data Network Supplies	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Buidling Maintenance Supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint and carpentry supplies	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioning Supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light Fixture Supplies	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Supplies	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & Small Equipment Needs	0.00	VAN SYCKEL	Edit
	0.00	17,500.00		
11-000-261-610-007- / 7293 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electrical, Data Network Supplies	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance Supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint & carpentry supplies	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioning Supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light Fixture Supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & Small Equipment Needs	0.00	VAN SYCKEL	Edit
	0.00	15,500.00		
11-000-261-610-008- / 7294 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electrical, Data Network Supplies	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance Supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint & carpentry supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioning Supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light Fixture Supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & small equipment needs	0.00	VAN SYCKEL	Edit
	0.00	14,500.00		
11-000-261-610-009- / 7295 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electrical, Data Network supplies	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance Supplies	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint & carpentry supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 HVAC equipment	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light fixture supplies	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 plumbing supplies	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & small equipment needs	0.00	VAN SYCKEL	Edit
	0.00	15,000.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-261-610-013- / 7296 / GENERAL SUPPLIES				2
01/15/2023	0.00 Electrical, Data Network Supplies	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Facility Improvements to move Operations	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Building Maintenance Supplies	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hardware, paint & carpentry supplies	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioner filters	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating/Air Conditioning Supplies	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Light fixture supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing supplies	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools & Small Equipment Needs	2,000.00	VAN SYCKEL	Edit
	0.00	40,000.00		
11-000-261-610-021- / 7297 / GENERAL SUPPLIES				2
01/15/2023	0.00 carpentry	200.00	VAN SYCKEL	Edit
01/15/2023	0.00 DOE accounts for reserve interest of \$500	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Electrical, Data, Network Supplies	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 Facility Management Software & Hardware	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Heating / Air Conditioning Supplies	1,500.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting Fixture Supplies	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 Plumbing Supplies	500.00	VAN SYCKEL	Edit
01/15/2023	0.00 Radio Communication Equipment	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Tools and Small Equipment	0.00	VAN SYCKEL	Edit
	0.00	3,200.00		
11-000-262-100-017- / 7298 / SALARIES				2
12/31/2023	1.00 ABBEY, MARY	60,500.00	SCARANO	Edit
12/31/2023	1.00 AGABITI, THOMAS	72,945.00	SCARANO	Edit
12/31/2023	1.00 BEAUCHAMP, MICHAEL	60,200.00	SCARANO	Edit
12/31/2023	1.00 BRANCO, PATRICIA	66,256.00	SCARANO	Edit
12/31/2023	1.00 BRYK, ROBERT	47,450.00	SCARANO	Edit
12/31/2023	1.00 BRYK, RUSSELL	60,200.00	SCARANO	Edit
01/22/2024	1.00 BUONAVOLANTA, LORRAINE	85,694.00	SCARANO	Edit
12/31/2023	1.00 COTTA, RANDY	60,800.00	SCARANO	Edit
12/31/2023	1.00 DE DREUX, DIANNA	60,200.00	SCARANO	Edit
12/31/2023	1.00 DE GROOT, ROBERT	57,200.00	SCARANO	Edit
12/31/2023	1.00 FARLEY, JENNIFER	57,200.00	SCARANO	Edit
12/31/2023	1.00 FARRALES, ALEX	60,500.00	SCARANO	Edit
12/31/2023	1.00 FREEMAN, KEVIN	60,200.00	SCARANO	Edit
12/31/2023	1.00 FROHLICH, TANNER	47,950.00	SCARANO	Edit
12/31/2023	1.00 GLYNN, JOHN	72,945.00	SCARANO	Edit
12/31/2023	1.00 GLYNN, KIMBERLY	69,756.00	SCARANO	Edit
12/31/2023	1.00 HAZARD, EDWARD	66,256.00	SCARANO	Edit
12/31/2023	1.00 HORNING, MICHAEL	60,200.00	SCARANO	Edit
12/31/2023	1.00 IADEVAIA, ANTONIETTA	49,550.00	SCARANO	Edit
12/31/2023	1.00 JONES, JAMES	60,200.00	SCARANO	Edit
12/31/2023	1.00 JURGENSEN, MORRIS	65,287.00	SCARANO	Edit
12/31/2023	1.00 LAMBERTY, JOSEPH	60,800.00	SCARANO	Edit
12/31/2023	1.00 MAISTO, MARC	48,550.00	SCARANO	Edit
12/31/2023	1.00 MANFREDI, PATRICK	48,550.00	SCARANO	Edit
12/31/2023	1.00 MARION, ANTHONY	60,200.00	SCARANO	Edit
12/31/2023	1.00 MARSHALL, RENALDO	68,845.00	SCARANO	Edit
12/31/2023	1.00 MAZZA, STEVEN	51,150.00	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-262-100-017- / 7298 / SALARIES				2
12/31/2023	1.00 MCCONVILLE, PATRICK	47,950.00	SCARANO	Edit
12/31/2023	1.00 MCIVOR, CHRISTINE	47,495.00	SCARANO	Edit
12/31/2023	1.00 MONAHAN, MICHAEL	88,323.00	SCARANO	Edit
12/31/2023	1.00 MORROW, JAMES	48,550.00	SCARANO	Edit
12/31/2023	1.00 NEWMAN, THOMAS	73,245.00	SCARANO	Edit
12/31/2023	1.00 O'CONNOR, JOSEPH	54,700.00	SCARANO	Edit
12/31/2023	1.00 PARASCANDOLO LADONEA, LUIGI	64,095.00	SCARANO	Edit
12/31/2023	1.00 PLATON, FEDERICO	72,345.00	SCARANO	Edit
12/31/2023	1.00 PROFT, KEVIN	60,200.00	SCARANO	Edit
12/31/2023	1.00 QUINTERO, DANIEL	47,450.00	SCARANO	Edit
12/31/2023	1.00 RIBERTONE, TIMOTHY	60,200.00	SCARANO	Edit
12/31/2023	1.00 SALMORIN, LISA	78,559.00	SCARANO	Edit
12/31/2023	1.00 SCRUDATO, CHRISTOPHER	52,300.00	SCARANO	Edit
12/31/2023	1.00 SILVA, JESSE	48,550.00	SCARANO	Edit
12/31/2023	1.00 STRUMOLO, PETER	60,500.00	SCARANO	Edit
12/31/2023	1.00 THOMAS, CHARLES	48,550.00	SCARANO	Edit
12/31/2023	1.00 THOMAS, LLEWELLYN	77,732.00	SCARANO	Edit
01/22/2024	1.00 VACANCY (Maintenance-M. Flynn)	75,000.00	SCARANO	Add
12/31/2023	1.00 VAN SYCKEL, WILLIAM	130,426.00	SCARANO	Edit
12/31/2023	1.00 WAINWRIGHT, BRIAN	49,550.00	SCARANO	Edit
12/31/2023	1.00 WHITEHURST, HILTON	60,200.00	SCARANO	Edit
12/31/2023	1.00 YUFER PRZYBYLKO, BARBARA	60,800.00	SCARANO	Edit
	49.00	3,046,304.00		
11-000-262-100-020- / 7300 / CUST/MAINT. OT & EXTRAS				2
02/22/2024	0.00 Custodial/Maintenance Overtime	110,000.00	SMYTH	Edit
11-000-262-100-030- / 7301 / SAL CUST/MAINT SUBS				2
02/22/2024	0.00 Custodial Substitutes	60,000.00	SMYTH	Edit
11-000-262-100-099- / 7302 / SALARIES				2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit
11-000-262-107-004- / 7303 / SAL NON-INSTR AIDES HS				2
12/31/2023	1.00 MULVANEY, KATHRYN	25,571.63	SCARANO	Edit
01/31/2024	1.00 O'HARA, FRANCES	22,782.75	SCARANO	Edit
12/31/2023	1.00 PLOSKONKA, DENISE	27,310.10	SCARANO	Edit
	3.00	75,664.48		
11-000-262-107-005- / 7304 / SAL NON-INSTR AIDES INT				2
01/31/2024	1.00 BOSS, AMANDA	20,940.15	SCARANO	Edit
11-000-262-107-006- / 7305 / SAL NON-INSTR AIDES AW				2
02/29/2024	0.00 adj entry	0.92	SMYTH	Add
01/31/2024	1.00 BIZZOCO, BEVERLY	9,891.25	SCARANO	Edit
12/31/2023	1.00 CAPRA, JUDY	9,491.25	SCARANO	Edit
12/31/2023	1.00 CHITTICK, CATHRYN	7,074.38	SCARANO	Edit
12/31/2023	1.00 JANUSZESKI, PATRICIA	7,074.38	SCARANO	Edit
01/31/2024	1.00 KEOGH, KRISTAL	7,074.38	SCARANO	Edit
12/31/2023	1.00 MCGREEVEY, DONNA	6,965.00	SCARANO	Edit
12/31/2023	1.00 MIRALT, CATHERINE	9,091.25	SCARANO	Edit
12/31/2023	1.00 SALVATORE, GAIL	24,265.80	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-262-107-006- / 7305 / SAL NON-INSTR AIDES AW					2
12/31/2023	1.00 WELCH, SUSAN	7,074.38	SCARANO	Edit	
	9.00	88,002.99			
11-000-262-107-007- / 7306 / SAL NON-INSTR AIDES CN					2
12/31/2023	1.00 BODI, CHRISTINE	7,074.38	SCARANO	Edit	
12/31/2023	1.00 BRENNAN, JANET	7,183.75	SCARANO	Edit	
12/31/2023	1.00 FORSYTH, CYNTHIA	18,226.20	SCARANO	Edit	
12/31/2023	1.00 FRANCO-FLORES, JESSICA	7,183.75	SCARANO	Edit	
12/31/2023	1.00 KEREKES, JENNA	6,965.00	SCARANO	Edit	
12/31/2023	1.00 LOKERSON, TREVOR	7,074.38	SCARANO	Edit	
12/31/2023	1.00 MANGANIELLO, LOUISE	8,063.13	SCARANO	Edit	
01/31/2024	1.00 MURPHY, JANET	7,074.38	SCARANO	Edit	
12/31/2023	1.00 NEMPSEY, MELISSA	6,965.00	SCARANO	Edit	
12/31/2023	1.00 SIEMERS, KAYE LYNN	7,603.75	SCARANO	Edit	
12/31/2023	1.00 TIMPANI, SILVANA	25,387.95	SCARANO	Edit	
	11.00	108,801.67			
11-000-262-107-008- / 7307 / SAL NON-INSTR AIDES OM					2
12/31/2023	1.00 BROWN, DONNA	9,091.25	SCARANO	Edit	
01/31/2024	1.00 HARRIS, JUDITH	8,596.88	SCARANO	Edit	
12/31/2023	1.00 JULIANO, MARIE	7,183.75	SCARANO	Edit	
12/31/2023	1.00 KANNIARD, LISA	18,292.80	SCARANO	Edit	
12/31/2023	1.00 MC GRADY, MARY	9,891.25	SCARANO	Edit	
12/31/2023	1.00 MITCHELL, DANIELLE	6,965.00	SCARANO	Edit	
12/31/2023	1.00 STODDART, MARY	6,965.00	SCARANO	Edit	
12/31/2023	1.00 VACANCY (SODANO, RACHEL)	6,965.00	SCARANO	Edit	
	8.00	73,950.93			
11-000-262-107-009- / 7308 / SAL NON-INSTR AIDES WB					2
12/31/2023	1.00 BRAIN, AMANDA	7,074.38	SCARANO	Edit	
12/31/2023	1.00 COLES, JANICE	9,891.25	SCARANO	Edit	
12/31/2023	1.00 COYNE, BRITTANY	9,975.00	SCARANO	Edit	
12/31/2023	1.00 FARLEY, EVELYN	25,791.65	SCARANO	Edit	
12/31/2023	1.00 FERRARI, KELLY	7,183.75	SCARANO	Edit	
01/31/2024	1.00 GRECO, ISABELLA	7,273.00	SCARANO	Edit	
12/31/2023	1.00 WILLIAMSON, KATELYN	7,183.75	SCARANO	Edit	
	7.00	74,372.78			
11-000-262-107-020- / 7309 / NON-INSTR AID OT SAL.					2
02/20/2024	0.00 Overtime for year	5,000.00	SMYTH	Edit	
11-000-262-107-030- / 7310 / SAL NON-INSTR AIDES SUB					2
02/22/2024	0.00 Non-Instructional Para Substitutes	10,000.00	SMYTH	Edit	
11-000-262-300-001- / 7311 / PURCHASED PROF SVC					2
01/15/2023	0.00 AHERA Compliance Inspections and compliance	8,000.00	VAN SYCKEL	Edit	
01/15/2023	0.00 Boiler stack permits. Review and submission	4,000.00	VAN SYCKEL	Edit	
01/23/2023	0.00 Environmental Compliance Inspections/RTK/ Rpts	42,000.00	VAN SYCKEL	Edit	
01/23/2023	0.00 Environmental Inspections, Sampling, & Monitoring	16,000.00	VAN SYCKEL	Edit	
01/15/2023	0.00 Fuel Storage and Dipensing Permits	5,000.00	VAN SYCKEL	Edit	
	0.00	75,000.00			

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-262-420-001- / 7312 / CLEANING, REPAIR& MAINT.				2
01/15/2023	0.00 Annual boiler inspections, registration, & repairs	16,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Asbestos Abatement Program - HS	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Asbestos Abatement Program - Intermediate	0.00	VAN SYCKEL	Edit
01/23/2023	0.00 Chalkboard & bulletin board replacement - District	2,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Environmental Services - District	25,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Fire Alarm Central Station Monitoring - District	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Fire Code inspection & equipment & servicing	25,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Garbage and Metal Dumpsters for District	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Inspect/repair playground & gym equipment - Dist.	12,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Install exterior lighting at Sp.Serv. & Primary	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Pest Management Control System - District	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Removal of hazardous waste - District	2,000.00	VAN SYCKEL	Edit
02/20/2023	0.00 Repair Window Treatment - District	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Repair/upkeep district equipment-district	4,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Repair/upkeep of custodial equipment - District	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 State & Federal Registration fees & permit renewal	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Water Treatment For Boilers	5,000.00	VAN SYCKEL	Edit
	0.00	142,000.00		
11-000-262-420-004-050 / 7313 / CLEANING, REPAIR, AND MA				2
01/23/2024	0.00 Art Repairs (Kiln repair and services)	2,000.00	DAVIS	Edit
01/23/2024	0.00 Business (Stock Ticker Sign)	960.00	DAVIS	Add
01/23/2024	0.00 Consumer Science (Family Life)	1,400.00	DAVIS	Edit
01/23/2024	0.00 Media TV Repairs Repairs	1,600.00	DAVIS	Edit
01/23/2024	0.00 Music Repairs (Instruments, Electronics, etc.)	8,296.00	DAVIS	Edit
01/23/2024	0.00 Printer Repairs	300.00	DAVIS	Edit
01/23/2024	0.00 Science Repairs Science Labs	2,000.00	DAVIS	Edit
	0.00	16,556.00		
11-000-262-420-005- / 7314 / CLEANING, REPAIR, AND MA				2
01/26/2024	0.00 Band- Instrument Repairs	4,000.00	LAUGHLIN	Edit
01/26/2024	0.00 CHORUS- Piano Tuning	500.00	LAUGHLIN	Edit
01/26/2024	0.00 ORCH- Instrument Repairs	2,000.00	LAUGHLIN	Edit
01/26/2024	0.00 TECH - Repairs for tools/equip.	2,000.00	LAUGHLIN	Edit
	0.00	8,500.00		
11-000-262-441-013- / 7315 / RENTAL OF LAND & BLDG. O				2
02/23/2024	0.00 Transportation Compound Lease Payments	60,000.00	SMYTH	Edit
11-000-262-490-002- / 7316 / OTHER PURCHASED PROPERTY				2
01/15/2023	0.00 Allenwood School water and sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Central School water and sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 District Water & Sewer all sites	185,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Equip. Lease for Maintenance Trucks (Yr. 1 of 5)	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 High School water and sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Intermediate School water and sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Old Mill School water and sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Primary School water and sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Rate Increase for above Water and Sewer	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Remote Athletic Field	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 West Belmar School water and sewer	0.00	VAN SYCKEL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	0.00	185,000.00		
11-000-262-520-013- / 7317 / INSURANCE				2
02/23/2024	0.00 Broker Estimate at 15% increase	850,000.00	SMYTH	Edit
12/13/2023	0.00 Broker Service Fee	0.00	SMYTH	Edit
12/13/2023	0.00 Crime - Employee Dishonesty	0.00	SMYTH	Edit
12/13/2023	0.00 Environmental (included in package)	0.00	SMYTH	Edit
12/13/2023	0.00 Liability (included in package)	0.00	SMYTH	Edit
12/13/2023	0.00 NJCAP Excess Umbrella (\$50 Million limit)	0.00	SMYTH	Edit
12/13/2023	0.00 Package(Property, Liability, Boiler&Machine,)	0.00	SMYTH	Edit
12/13/2023	0.00 Student Accident	0.00	SMYTH	Edit
12/13/2023	0.00 Umrella (\$5 million limit) included in package	0.00	SMYTH	Edit
12/13/2023	0.00 Unshared Excess - Flood Insurance	0.00	SMYTH	Edit
	0.00	850,000.00		
11-000-262-581-000- / 7318 / REG. BUS. TRAVL-OPER				2
01/15/2023	0.00 Mileage reimbursement for Custodians	1,000.00	VAN SYCKEL	Edit
11-000-262-590-002- / 7319 / MISC PURCH SERVICES				2
01/31/2024	0.00 Copier Savin 9228sp	3,300.00	SMYTH	Edit
11-000-262-610-015- / 7320 / GENERAL SUPPLIES				2
01/15/2023	0.00 Cafeteria Tables	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Cleaning Chemicals	23,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Cleaning Supplies: rags, sponges, buckets, etc	7,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Dehumidifiers for Old Mill First Floor	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Filters for HVAC Equipment	38,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Fire Safety and Intrusion Supplies	6,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Floor Care: pads, mops, brooms, floor finish	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Flooring supplies: VCT tile and cove base	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 General Custodial Supplies for 9 Bldg. Sites	23,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Hand Cleaner: Soap and sanitizer	12,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lamps and Covers for lights	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Locks and Keys for District	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Materials for deck reconstruction at Spec. Serv.	0.00	VAN SYCKEL	Edit
02/20/2023	0.00 matting	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Microfiber carts	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Office Supplies	2,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Paint Supplies	3,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 PAPER PRODUCTS: hand towels, toilet paper	45,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Snow Items: shovels, calcim chloride	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Telephone, Clock, and Radio Supplies	8,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Trash Receptacles: Cans, liners, dollys	4,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 walk behind autoscrubber	20,000.00	VAN SYCKEL	Edit
	0.00	248,000.00		
11-000-262-621-001- / 7321 / ENERGY - NATURAL GAS				2
01/15/2023	0.00 Increase based on current year	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Natural Gas Provider for ACES	300,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 NJ Natural Gas to provide delivery of gas	300,000.00	VAN SYCKEL	Edit
	0.00	600,000.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-262-622-001- / 7322 / ENERGY - ELECTRICITY				
				2
01/15/2023	0.00 edit?	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Utility usage all schools and buildings	690,000.00	VAN SYCKEL	Edit
	0.00	690,000.00		
11-000-262-800-001- / 7323 / OTHER OBJECTS				
				2
01/15/2023	0.00 Association Fees	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Delivery charges - postage	1,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Misc. Expenses	1,000.00	VAN SYCKEL	Edit
	0.00	3,000.00		
11-000-263-420-015- / 7324 / CLNG/REPAIR/MAINT, GRNDS				
				2
01/15/2023	0.00 Concrete walkway repairs/replacement	10,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Contracted Ground Service	85,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 Fertilization and Treatments	30,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Grounds Maintenance & Repairs, SW, paving, etc	5,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Irrigation Service and Repairs	15,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Lighting of High School Varsity Stadium	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Line Painting for District Parking Lots	11,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 n/a	0.00	VAN SYCKEL	Edit
01/15/2023	0.00 Playground surface materials	11,000.00	VAN SYCKEL	Edit
01/15/2023	0.00 Varsity Stadium Field Maintenance	36,000.00	VAN SYCKEL	Edit
	0.00	203,000.00		
11-000-263-610-015- / 7325 / GEN. SUPPLIES, GRNDS				
				2
01/15/2023	0.00 ATHLETIC FIELD SUPPLIES (line paint, guide lime)	10,000.00	VAN SYCKEL	Edit
12/13/2023	0.00 General Grounds: parking, lights, fences, misc.	9,000.00	VAN SYCKEL	Edit
12/13/2023	0.00 Salt and Sand for inclement weather	15,000.00	VAN SYCKEL	Edit
12/13/2023	0.00 TOPSOIL, CHEMICALS, SEED	22,000.00	VAN SYCKEL	Edit
	0.00	56,000.00		
11-000-266-100-001- / 7326 / SCHOOL SAFETY OFF				
				2
02/29/2024	0.00 adj entry	0.16	SMYTH	Add
12/31/2023	1.00 CASSIDY, MICHAEL	43,720.53	SCARANO	Edit
12/31/2023	1.00 DUGAN, MICHAEL	43,720.53	SCARANO	Edit
12/31/2023	1.00 ECKEL, STEVEN	41,734.98	SCARANO	Edit
12/31/2023	1.00 FISHER, REECE	41,734.98	SCARANO	Edit
12/31/2023	1.00 GARTLEY, MATTHEW	22,713.96	SCARANO	Edit
12/31/2023	1.00 GRIGGS, MICHAEL	41,734.98	SCARANO	Edit
01/31/2024	1.00 GURRIERI, EDWARD	72,282.00	SCARANO	Edit
12/31/2023	1.00 HAMILTON, JAMES	41,734.98	SCARANO	Edit
12/31/2023	1.00 ISACSON, JAMES	41,734.98	SCARANO	Edit
12/31/2023	1.00 KLEINKNECHT, JACOB	41,734.98	SCARANO	Edit
12/31/2023	1.00 LYNCH, CHRISTOPHER	22,713.96	SCARANO	Edit
12/31/2023	1.00 MANSFIELD, BRIAN	39,749.43	SCARANO	Edit
12/31/2023	1.00 MOUNT, KENNETH	41,734.98	SCARANO	Edit
12/31/2023	1.00 MURPHY, GLENN	43,720.53	SCARANO	Edit
12/31/2023	1.00 ORESKO, ERNEST	43,720.53	SCARANO	Edit
12/31/2023	1.00 PASSANTINO, FRANK	41,734.98	SCARANO	Edit
01/22/2024	1.00 TEXTOR, MICHAEL	76,534.00	SCARANO	Edit
12/31/2023	1.00 WOLTER, STEVEN	43,720.53	SCARANO	Edit
	18.00	786,476.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-266-100-020- / 7327 / SCHOOL SAFETY-O/T					2
02/20/2024	0.00 OT for School Safety Officers based on prior year.	50,000.00	SMYTH	Edit	
11-000-266-100-030- / 7328 / SCHOOL SAFETY-SUBS					2
02/22/2024	0.00 Substitutes for School Safety Officers	10,000.00	SMYTH	Edit	
11-000-266-100-040- / 7329 / SCHOOL SAFETY-SUMMER					2
02/22/2024	0.00 SUMMER WORK	25,000.00	SMYTH	Edit	
11-000-266-300-001- / 7330 / SECURITY PURCH PROF&TECH					2
02/26/2024	0.00 District Emergency Preparedness Program	16,000.00	HIGHAM	Edit	
02/26/2024	0.00 Door Access Controls	25,000.00	HIGHAM	Edit	
02/26/2024	0.00 Door Access License	2,200.00	HIGHAM	Edit	
02/26/2024	0.00 Emergency Notification PA & Phone License	18,500.00	HIGHAM	Edit	
02/26/2024	0.00 Emergency Notification System Cellular Failover	32,400.00	HIGHAM	Edit	
02/26/2024	0.00 Physical Security System Repairs	10,000.00	HIGHAM	Edit	
02/26/2024	0.00 Security Cameras	16,000.00	HIGHAM	Edit	
02/26/2024	0.00 Security Cameras License	11,300.00	HIGHAM	Edit	
02/26/2024	0.00 Wall Mount IP Speaker with Display	9,000.00	HIGHAM	Edit	
02/26/2024	0.00 Wide Area Network Fiber Optic Repairs	0.00	HIGHAM	Edit	
	0.00	140,400.00			
11-000-266-420-001- / 7331 / SECURITY CLNG,RPR,MAINT.					2
02/26/2024	0.00 Radio Repairs	15,000.00	HIGHAM	Edit	
11-000-266-422-000- / 7332 / REG. BUS. TRAVL-SECURITY					2
02/23/2024	0.00 Regular Business Travel Security	1,000.00	SMYTH	Edit	
11-000-266-610-001- / 7333 / SECURITY GEN. SUPPLIES					2
02/23/2024	0.00 Security system materials and parts	0.00	SMYTH	Edit	
02/23/2024	0.00 Supplies for School Safety Officers	5,000.00	SMYTH	Edit	
	0.00	5,000.00			
11-000-270-107-014- / 7334 / SAL NON-INSTR AIDES					2
02/29/2024	0.00 adj entry	0.45	SMYTH	Add	
12/31/2023	1.00 MCGOVERN, STACEY	23,154.60	SCARANO	Edit	
12/31/2023	1.00 ROSSANO, CONNIE	27,710.10	SCARANO	Edit	
12/31/2023	1.00 SANTIAGO, MYRNA	23,154.60	SCARANO	Edit	
01/22/2024	1.00 SUBLISKEY, NICOLE	20,940.15	SCARANO	Edit	
12/31/2023	1.00 TARANTO, LINDA	27,310.10	SCARANO	Edit	
01/22/2024	1.00 VACANCY	21,000.00	SCARANO	Add	
01/22/2024	1.00 VACANCY	21,000.00	SCARANO	Add	
	7.00	164,270.00			
11-000-270-107-020- / 7335 / SAL. TRANSP AIDES OT					2
02/20/2024	0.00 Transportation Aides Overtime	14,000.00	SMYTH	Edit	
11-000-270-107-030- / 7336 / SALS TRANSP AIDES SUBS					2
02/22/2024	0.00 Transportation Para Substitutes	37,000.00	SMYTH	Edit	
11-000-270-107-040- / 7337 / SALS TRANS AIDES-SUMMER					2
02/22/2024	0.00 Para Summer Work	15,000.00	SMYTH	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-270-160-014- / 7338 / CONTRACT RUNS - SALARY					2
02/29/2024	0.00 adj entry	0.40	SMYTH	Add	
12/31/2023	0.67 BAKER, JOHN	22,632.60	SCARANO	Edit	
12/31/2023	1.00 BUGLIARO, MICHAEL	37,930.00	SCARANO	Edit	
12/31/2023	1.00 COLLIS, DIANE	34,980.00	SCARANO	Edit	
12/31/2023	1.00 DIGUISEPPE, TRACEY	34,180.00	SCARANO	Edit	
01/22/2024	1.00 DUNAJ, MICHAEL	33,780.00	SCARANO	Edit	
12/31/2023	1.00 DYMYD, MICHAEL	65,389.00	SCARANO	Edit	
12/31/2023	1.00 FONTANA, DAMIAN	33,380.00	SCARANO	Edit	
12/31/2023	1.00 GORDON, STEFANIE	33,380.00	SCARANO	Edit	
12/31/2023	1.00 HALL, RAYMOND	73,555.00	SCARANO	Edit	
12/31/2023	1.00 HAYNE, LINDA	33,380.00	SCARANO	Edit	
12/31/2023	1.00 HETZEL, TODD	33,780.00	SCARANO	Edit	
12/31/2023	1.00 HUMPHRIES, LANCE	33,780.00	SCARANO	Edit	
12/31/2023	1.00 JANUS, COLIN	38,330.00	SCARANO	Edit	
12/31/2023	1.00 JOSEPH, JOHNNY	37,930.00	SCARANO	Edit	
12/31/2023	1.00 KEELAN, JAMES	38,330.00	SCARANO	Edit	
12/31/2023	0.50 KHALIL, HANAN	16,690.00	SCARANO	Edit	
12/31/2023	1.00 KLEMSER, SANDRA	55,196.00	SCARANO	Edit	
12/31/2023	1.00 LATOURETTE, BRUCE	38,730.00	SCARANO	Edit	
12/31/2023	1.00 MEJIAS, ANNETTE	33,780.00	SCARANO	Edit	
12/31/2023	0.70 MIHALIC, MARILYN	27,391.00	SCARANO	Edit	
12/31/2023	1.00 MILES, LINDA	38,330.00	SCARANO	Edit	
12/31/2023	1.00 MOISE, JACQUES	37,930.00	SCARANO	Edit	
12/31/2023	1.00 PAVASE, ANNE	34,980.00	SCARANO	Edit	
12/31/2023	1.00 RICCIO, BARI	37,930.00	SCARANO	Edit	
12/31/2023	1.00 RYAN, JULIA	38,730.00	SCARANO	Edit	
12/31/2023	1.00 SABIE, STEPHEN	66,255.00	SCARANO	Edit	
12/31/2023	1.00 SANTULLI, MARIA	38,730.00	SCARANO	Edit	
12/31/2023	1.00 SHERWOOD, TREVOR	37,930.00	SCARANO	Edit	
12/31/2023	1.00 SPAGNUOLO, SANDRA	39,130.00	SCARANO	Edit	
12/31/2023	1.00 SWIFT, JOHN	34,980.00	SCARANO	Edit	
12/31/2023	1.00 WALDEYER, RICHARD	39,130.00	SCARANO	Edit	
12/31/2023	1.00 WHITE, JUDY	93,997.00	SCARANO	Edit	
12/31/2023	1.00 WILLSON, JOHN	84,874.00	SCARANO	Edit	
12/31/2023	0.50 ZAPATA BRAVO, CARLOS	16,690.00	SCARANO	Edit	
12/31/2023	1.00 ZAPATA BRAVO, FERNANDO	33,380.00	SCARANO	Edit	
33.37		1,429,520.00			
11-000-270-160-020- / 7339 / CONTRACTS RUNS-OT/SUMMER					2
02/20/2024	0.00 Dry Runs in Summer	8,000.00	SMYTH	Edit	
02/20/2024	0.00 Overtime for contract runs	90,000.00	SMYTH	Edit	
02/20/2024	0.00 Summer runs & trips	12,000.00	SMYTH	Edit	
0.00		110,000.00			
11-000-270-160-030- / 7340 / CONTRACT RUNS-SUB DRIVER					2
02/22/2024	0.00 Substitute Drivers for Contract Runs	90,000.00	SMYTH	Edit	
11-000-270-160-040- / 7341 / SAL. FOR PUPIL TRANS(BET					2
02/22/2024	0.00 Summer Regular Education	6,000.00	SMYTH	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-270-160-099- / 7342 / UE STS SALS TRANSP AIDES					2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit	
11-000-270-161-014- / 7343 / SALS - TRSP - SPECIAL ED					2
12/31/2023	1.00 COX, ANGELA	39,130.00	SCARANO	Edit	
01/22/2024	1.00 EKLUND, JUDITH	37,930.00	SCARANO	Edit	
12/31/2023	1.00 KIEFER, HOLLY	39,130.00	SCARANO	Edit	
12/31/2023	1.00 MALANGA, EDWARD	38,330.00	SCARANO	Edit	
12/31/2023	1.00 MALDONADO, EVELYN	39,130.00	SCARANO	Edit	
12/31/2023	1.00 NOMIKOS, JIMMY	37,930.00	SCARANO	Edit	
12/31/2023	1.00 O' HENEY, VIRGINIA	39,130.00	SCARANO	Edit	
12/31/2023	1.00 RABELO, ALESSANDRA	33,780.00	SCARANO	Edit	
12/31/2023	1.00 SLUTTER, REBECCA	38,730.00	SCARANO	Edit	
12/31/2023	1.00 Vacant Position BDRTR11	33,130.00	SCARANO	Edit	
	10.00	376,350.00			
11-000-270-161-020- / 7344 / SAL. SP. ED. OVERTIME					2
02/20/2024	0.00 Overtime for Special Ed. runs	30,000.00	SMYTH	Edit	
11-000-270-161-040- / 7345 / SAL. SP. ED. SUMMER					2
02/22/2024	0.00 Summer Work for Special Education Runs	40,000.00	SMYTH	Edit	
11-000-270-162-020- / 7346 / SAL PUPIL TRSP -ATH/TRIP					2
02/20/2024	0.00 Athletic and other than between home and school	80,000.00	SMYTH	Edit	
11-000-270-163-014- / 7347 / TRSP-NON-PUBLIC					2
02/29/2024	0.00 adj entry	0.60	SMYTH	Add	
12/31/2023	0.33 BAKER, JOHN	11,147.40	SCARANO	Edit	
12/31/2023	0.50 KHALIL, HANAN	16,690.00	SCARANO	Edit	
01/22/2024	0.30 MIHALIC, MARILYN	11,739.00	SCARANO	Edit	
12/31/2023	0.50 ZAPATA BRAVO, CARLOS	16,690.00	SCARANO	Edit	
	1.63	56,267.00			
11-000-270-390-014- / 7348 / PURCH.PROF/TECH.SERVICES					2
01/31/2024	0.00 Contracted training services	15,000.00	SMYTH	Edit	
01/31/2024	0.00 Prevention Specialists: Drug Testing	6,000.00	SMYTH	Edit	
01/31/2024	0.00 Tyler Technologies	24,000.00	SMYTH	Edit	
01/31/2024	0.00 Various - DMV, EZ Pass, Physicals, etc	15,000.00	SMYTH	Edit	
01/31/2024	0.00 Zonar Tracking Service	4,000.00	SMYTH	Edit	
	0.00	64,000.00			
11-000-270-420-014- / 7349 / CLEANING,REPAIR & MAINT.					2
02/20/2023	0.00 Bus Services and Repairs by vendors	55,000.00	VAN SYCKEL	Edit	
01/23/2023	0.00 Tire Service for Fleet	25,000.00	VAN SYCKEL	Edit	
	0.00	80,000.00			
11-000-270-443-014- / 7351 / LEASE PURCHASE - SCHOOL					2
01/31/2024	0.00 5 Buses in 2024-25 Budget	125,000.00	SMYTH	Edit	
01/31/2024	0.00 7 Buses & 2 Vans in 21 (Yr 5 of 6)	170,000.00	SMYTH	Edit	
01/31/2024	0.00 7 Buses in 2023-24 Budget	175,000.00	SMYTH	Edit	
	0.00	470,000.00			

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-270-503-014- / 7352 / CONT SVC - AID IN LIEU				
01/31/2024	0.00 Aid-in-Lieu	210,000.00	SMYTH	Edit
11-000-270-512-014- / 7353 / CONTRACTED SERV - ATH.				
01/31/2024	0.00 Athletics, etc by outside vendors	20,000.00	SMYTH	Edit
11-000-270-513-014- / 7354 / CONTR SERV-JOINTURES				
12/13/2023	0.00 Contract Service Jointures	0.00	HURLEY	Edit
11-000-270-514-014- / 7355 / CONTR. SERV SPEC. ED				
01/31/2024	0.00 Parent Contracts (currently six)	105,000.00	SMYTH	Edit
11-000-270-517-014- / 7357 / MOESC REG. ED. ESC				
12/13/2023	0.00 ABERDEE V36AM	0.00	SMYTH	Edit
12/13/2023	0.00 ABERDEEN VOC V38PM (V719) (WAS V8111) V38PM	0.00	SMYTH	Edit
12/13/2023	0.00 ACADEMY OF ALLIED HEALTH & SCIENCE V274	0.00	SMYTH	Edit
12/13/2023	0.00 ACADEMY OF ALLIED HEALTH & SCIENCE V263	0.00	SMYTH	Edit
12/13/2023	0.00 AP VOC - PM V911	0.00	SMYTH	Edit
12/13/2023	0.00 AP VOC CEC @SEABROOK V911	0.00	SMYTH	Edit
12/13/2023	0.00 AP VOC-(WAS V809, V-637,V7104 PM) VQ1026PM	0.00	SMYTH	Edit
12/13/2023	0.00 AP-CEC	0.00	SMYTH	Edit
12/13/2023	0.00 BIO TECH V726	0.00	SMYTH	Edit
12/13/2023	0.00 BIOTECH HS (V8106)	0.00	SMYTH	Edit
12/13/2023	0.00 BIOTECH HS 718 (Was - V429)	0.00	SMYTH	Edit
12/13/2023	0.00 BIOTECH HS V9028	0.00	SMYTH	Edit
12/13/2023	0.00 BIOTECH HS VOC V6017	0.00	SMYTH	Edit
12/13/2023	0.00 CAREER CENTER (V261 AM)	0.00	SMYTH	Edit
12/13/2023	0.00 CAREER CENTER 321 PM	0.00	SMYTH	Edit
12/13/2023	0.00 CAREER CENTER V267PM	0.00	SMYTH	Edit
12/13/2023	0.00 CBA 19 - WAS CBA-18	0.00	SMYTH	Edit
12/13/2023	0.00 CBA 19-WAS CBA 18	0.00	SMYTH	Edit
12/13/2023	0.00 CBA C17	0.00	SMYTH	Edit
12/13/2023	0.00 CBA/ST LEO CO3	0.00	SMYTH	Edit
12/13/2023	0.00 CENTRAL SCHOOL E3106	0.00	SMYTH	Edit
12/13/2023	0.00 CENTRAL SCHOOL E3116	0.00	SMYTH	Edit
12/13/2023	0.00 CENTRAL SCHOOL E3146	0.00	SMYTH	Edit
12/13/2023	0.00 CLASS ACADEMY (Was -V644) - V925	0.00	SMYTH	Edit
12/13/2023	0.00 CLASS ACADEMY (WAS - V348) (WAS V-709) V822	0.00	SMYTH	Edit
12/13/2023	0.00 CLASS ACADEMY (WAS - V644) V 925	0.00	SMYTH	Edit
12/13/2023	0.00 CLASS ACADEMY 8122 (WAS-V535)	0.00	SMYTH	Edit
12/13/2023	0.00 CLASS ACADEMY FROM MID VOC (V349)	0.00	SMYTH	Edit
12/13/2023	0.00 COMMUNICATION HIGH SCHOOOL - V525	0.00	SMYTH	Edit
12/13/2023	0.00 COMMUNICATION HS (WAS- V525) V807	0.00	SMYTH	Edit
12/13/2023	0.00 COMMUNICATION HS V 629 (WAS - V402)	0.00	SMYTH	Edit
12/13/2023	0.00 COMMUNICATIONS HS V 425 (WAS V9041) V50 AM	0.00	SMYTH	Edit
12/13/2023	0.00 COMMUNICATIONS HS V623	0.00	SMYTH	Edit
12/13/2023	0.00 DEAL ELEMENTARY	0.00	SMYTH	Edit
12/13/2023	0.00 FREEHOLD VOC - (WAS - V619) V827	0.00	SMYTH	Edit
12/13/2023	0.00 FREEHOLD VOC - V627	0.00	SMYTH	Edit
12/13/2023	0.00 FREEHOLD VOC AM (WAS - V9031 v271 AM	0.00	SMYTH	Edit
12/13/2023	0.00 FREEHOLD VOC PM V118	0.00	SMYTH	Edit
12/13/2023	0.00 HAZLET VOC PM (WAS-V172) V609 V37PM	0.00	SMYTH	Edit
12/13/2023	0.00 HIGH TECH HS V426	0.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-270-517-014- / 7357 / MOESC REG. ED. ESC				2
12/13/2023	0.00 HIGH TECH HS V8141 (WAS - V8020) V65	0.00	SMYTH	Edit
12/13/2023	0.00 HIGH TECH HS - (WAS - V8141)	0.00	SMYTH	Edit
12/13/2023	0.00 HIGH TECH HS V514	0.00	SMYTH	Edit
12/13/2023	0.00 KEYPORT VOC - V710	0.00	SMYTH	Edit
12/13/2023	0.00 KEYPORT/ABERDEEN VOC	0.00	SMYTH	Edit
12/13/2023	0.00 KEYPORT/ABERDEEN VOC - V264PM	0.00	SMYTH	Edit
12/13/2023	0.00 KEYPORT/ABERDEEN VOC 831 -V719 - V265 AM	0.00	SMYTH	Edit
12/13/2023	0.00 LAKEHURST	0.00	SMYTH	Edit
12/13/2023	0.00 LAKEHURST 410	0.00	SMYTH	Edit
12/13/2023	0.00 LONG BRANCH VOC (WAS - V503, V734) (V744) V262	0.00	SMYTH	Edit
12/13/2023	0.00 MANOR BY THE SEA	0.00	SMYTH	Edit
12/13/2023	0.00 MAST - V808	0.00	SMYTH	Edit
12/13/2023	0.00 MAST - V8122	0.00	SMYTH	Edit
12/13/2023	0.00 MAST -V 313 V524	0.00	SMYTH	Edit
12/13/2023	0.00 MCVSD - NEPTUNE VOC PM	0.00	SMYTH	Edit
12/13/2023	0.00 MIDDLETOWN VOC V337	0.00	SMYTH	Edit
12/13/2023	0.00 MIDDLETOWN VOC V431	0.00	SMYTH	Edit
12/13/2023	0.00 MIDDLETOWN VOC - 390 PM	0.00	SMYTH	Edit
12/13/2023	0.00 MIDDLETOWN VOC - V810 (WAS -V428 (WAS V810)V54AM	0.00	SMYTH	Edit
12/13/2023	0.00 MIDDLETOWN VOC PM V390 PM - (V932)	0.00	SMYTH	Edit
01/31/2024	0.00 MOESC Based on Current Year & Anticipated	975,000.00	SMYTH	Edit
12/13/2023	0.00 MON DON MDN1 (WAS MD2)	0.00	SMYTH	Edit
12/13/2023	0.00 NEPTUNE VOC PM V100 (WAS V047)	0.00	SMYTH	Edit
12/13/2023	0.00 NEPTUNE VOC V476	0.00	SMYTH	Edit
12/13/2023	0.00 OCVTS/PERFORMING ARTS	0.00	SMYTH	Edit
12/13/2023	0.00 RANNEY BRS812 (Was - RS 181)	0.00	SMYTH	Edit
12/13/2023	0.00 RANNEY R3 (WAS RA5)	0.00	SMYTH	Edit
12/13/2023	0.00 RBC/SAINT JAMES RBC8	0.00	SMYTH	Edit
12/13/2023	0.00 RED BANK CATH/ST. JAMES - (WAS- RSJ17)(RBC-18)	0.00	SMYTH	Edit
12/13/2023	0.00 RED BANK CATHOLIC N617	0.00	SMYTH	Edit
12/13/2023	0.00 RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17	0.00	SMYTH	Edit
12/13/2023	0.00 SAINT ROSE BELMAR (SRB-73)	0.00	SMYTH	Edit
12/13/2023	0.00 SAINT ROSE BELMAR (SRB-74)	0.00	SMYTH	Edit
12/13/2023	0.00 SAINT ROSE BELMAR - SRB06	0.00	SMYTH	Edit
12/13/2023	0.00 ST. ROSE BELMAR (WAS SRB11) SRB 20	0.00	SMYTH	Edit
12/13/2023	0.00 ST. ROSE BELMAR (WAS SRB12) SRB 18	0.00	SMYTH	Edit
12/13/2023	0.00 ST. ROSE BELMAR SRB74	0.00	SMYTH	Edit
12/13/2023	0.00 ST. ROSE BELMAR SRW11	0.00	SMYTH	Edit
12/13/2023	0.00 ST. ROSE SCHOOL -SRB02	0.00	SMYTH	Edit
12/13/2023	0.00 ST. ROSE SCHOOL SRB5	0.00	SMYTH	Edit
12/13/2023	0.00 TINTON FALLS VOC V266 - AM	0.00	SMYTH	Edit
12/13/2023	0.00 TINTON FALLS VOC V726PM	0.00	SMYTH	Edit
12/13/2023	0.00 TRINITY HALL (THNPB02 (was V38PM)	0.00	SMYTH	Edit
	0.00	975,000.00		

11-000-270-518-014- / 7358 / MOESC SPECIAL ED. ESC

2

12/13/2023	0.00 Allenwood School - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Alpha Extra Trips	0.00	SMYTH	Edit
12/13/2023	0.00 Alpha School	0.00	SMYTH	Edit
12/13/2023	0.00 Alpha School - ESY	0.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-270-518-014- / 7358 / MOESC SPECIAL ED. ESC				2
12/13/2023	0.00 Alpha School 1:1 aide	0.00	SMYTH	Edit
12/13/2023	0.00 Avon Public Schools	0.00	SMYTH	Edit
12/13/2023	0.00 AW & WIS	0.00	SMYTH	Edit
12/13/2023	0.00 Brookdale	0.00	SMYTH	Edit
12/13/2023	0.00 Cambridge Academy	0.00	SMYTH	Edit
12/13/2023	0.00 Camp Excel	0.00	SMYTH	Edit
12/13/2023	0.00 Center for LLL- ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Children's Center for LLL	0.00	SMYTH	Edit
12/13/2023	0.00 Children's Center of Monmouth County	0.00	SMYTH	Add
12/13/2023	0.00 Coastal Learning Center	0.00	SMYTH	Edit
12/13/2023	0.00 Coastal Learning Center - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Collier ESQ306 (9068)	0.00	SMYTH	Edit
12/13/2023	0.00 Collier ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Collier High School	0.00	SMYTH	Edit
12/13/2023	0.00 Collier High School-(was 9068) SE211	0.00	SMYTH	Edit
12/13/2023	0.00 Collier School SE211	0.00	SMYTH	Edit
12/13/2023	0.00 Collier School-(9117) ESQ868	0.00	SMYTH	Edit
12/13/2023	0.00 CPC - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 CPC Highpoint Adolescent	0.00	SMYTH	Edit
12/13/2023	0.00 Douglas Develeopmental - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Douglass Developmental Disability Center	0.00	SMYTH	Edit
12/13/2023	0.00 Education Academy	0.00	SMYTH	Edit
12/13/2023	0.00 Education Academy	0.00	SMYTH	Edit
12/13/2023	0.00 Education Academy - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Fusion Academy	0.00	SMYTH	Edit
12/13/2023	0.00 Fusion Academy - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Harbor School	0.00	SMYTH	Edit
12/13/2023	0.00 Harbor School ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Harbor School - E7173 - 8034	0.00	SMYTH	Edit
12/13/2023	0.00 Harbor School - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Harbor School Extra Trips	0.00	SMYTH	Edit
12/13/2023	0.00 Hawkswood School - 5536(8021)	0.00	SMYTH	Edit
12/13/2023	0.00 Hawkswood School for Children - ESY -	0.00	SMYTH	Edit
12/13/2023	0.00 Hawkswood School-5536	0.00	SMYTH	Edit
12/13/2023	0.00 Hawkswood School-9936	0.00	SMYTH	Edit
12/13/2023	0.00 Hawkswood School-ESQ 195 SE 063	0.00	SMYTH	Edit
12/13/2023	0.00 Hawkswood SE063	0.00	SMYTH	Edit
12/13/2023	0.00 Hawskwood School - ESY 9336	0.00	SMYTH	Edit
12/13/2023	0.00 Howell ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Howell Middle School	0.00	SMYTH	Edit
12/13/2023	0.00 Lehman Center SE622	0.00	SMYTH	Edit
12/13/2023	0.00 Lewis School - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Midtown Community - Neptune - ESY	0.00	SMYTH	Edit
01/31/2024	0.00 MOESC based on current year & anticipated	1,150,000.00	SMYTH	Add
12/13/2023	0.00 Monmouth Regional HS ESQ908	0.00	SMYTH	Edit
12/13/2023	0.00 New Horizons	0.00	SMYTH	Edit
12/13/2023	0.00 New Horizons ESY	0.00	SMYTH	Edit
12/13/2023	0.00 New Road Ocean County	0.00	SMYTH	Edit
12/13/2023	0.00 New Road School (Parlin)9042	0.00	SMYTH	Edit
12/13/2023	0.00 New Roads Ocean County - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 New Roads of Parlin - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 New Roads School - Parlin - ESY	0.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-000-270-518-014- / 7358 / MOESC SPECIAL ED. ESC				2
12/13/2023	0.00 Newmark School	0.00	SMYTH	Edit
12/13/2023	0.00 Newmark School 1:1	0.00	SMYTH	Edit
12/13/2023	0.00 Newmark to Wall Intermediate School	0.00	SMYTH	Edit
12/13/2023	0.00 Oakwood - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Oakwood School	0.00	SMYTH	Edit
12/13/2023	0.00 Oakwood School	0.00	HURLEY	Edit
12/13/2023	0.00 Oakwood School	0.00	SMYTH	Edit
12/13/2023	0.00 Oakwood School- ESQ 013	0.00	SMYTH	Edit
12/13/2023	0.00 Oakwood School-08028	0.00	SMYTH	Edit
12/13/2023	0.00 Ocean Academy	0.00	SMYTH	Edit
12/13/2023	0.00 Ocean Academy - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Old Mill School	0.00	SMYTH	Edit
12/13/2023	0.00 OMS & WIS	0.00	SMYTH	Edit
12/13/2023	0.00 Rugby - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Rugby School	0.00	SMYTH	Edit
12/13/2023	0.00 Schroth - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Schroth Ladacin	0.00	SMYTH	Edit
12/13/2023	0.00 Schroth Ladacin	0.00	SMYTH	Edit
12/13/2023	0.00 Schroth Ladacin	0.00	HURLEY	Edit
12/13/2023	0.00 Schroth School	0.00	SMYTH	Edit
12/13/2023	0.00 Search Day (ESQ9004)	0.00	SMYTH	Edit
12/13/2023	0.00 Search Day - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Search Day ESQ988	0.00	SMYTH	Edit
12/13/2023	0.00 Shore Center for Autism - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 Shore Center for Autism and 1:1 - E6412	0.00	SMYTH	Edit
12/13/2023	0.00 Shore Center for Autism ESQ730	0.00	SMYTH	Edit
12/13/2023	0.00 Shroth/Ladacin - ESY	0.00	SMYTH	Edit
12/13/2023	0.00 The Lewis School	0.00	SMYTH	Edit
12/13/2023	0.00 Treasure State of NJ	0.00	SMYTH	Edit
12/13/2023	0.00 Voyager Community School	0.00	SMYTH	Edit
12/13/2023	0.00 Wall High School-ESQ 202	0.00	SMYTH	Edit
12/13/2023	0.00 Wall High School-ESQ 213 ESQ302	0.00	SMYTH	Edit
12/13/2023	0.00 Wall HS EM037(PST)	0.00	SMYTH	Edit
12/13/2023	0.00 Wall Intermediate	0.00	SMYTH	Edit
12/13/2023	0.00 Wilbur Watts Intermediate School	0.00	SMYTH	Edit
	0.00	1,150,000.00		
11-000-270-593-014- / 7359 / MISC PURCHASED SERVICES				2
01/31/2024	0.00 Fleet Insurance as part of package	100,000.00	SMYTH	Edit
01/31/2024	0.00 Savin Copier 9228	1,200.00	SMYTH	Edit
	0.00	101,200.00		
11-000-270-610-014- / 7360 / TRANS/ OFFICE SUPPLIES				2
01/31/2024	0.00 Copier supplies (paper, staples)	3,000.00	SMYTH	Edit
01/31/2024	0.00 Office supplies	9,000.00	SMYTH	Edit
	0.00	12,000.00		
11-000-270-615-014- / 7361 / TRANS/ VEHICLE SUPPLIES				2
01/23/2023	0.00 Diesel Fuel:	100,000.00	VAN SYCKEL	Edit
02/20/2023	0.00 Regular Gasoline:	150,000.00	VAN SYCKEL	Edit
01/23/2023	0.00 School Bus Fleet Supplies	115,000.00	VAN SYCKEL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	0.00	365,000.00		
11-000-270-800-014- / 7362 / TRSP - OTHER OBJECTS				2
02/23/2024	0.00 membership and association dues	1,000.00	SMYTH	Edit
11-000-291-210-001- / 7363 / GROUP INSURANCE				2
02/22/2024	0.00 Admin. Disability Insurance - Prudential	15,000.00	SMYTH	Edit
11-000-291-220-001- / 7364 / SOCIAL SECURITY CONTRIBU				2
02/22/2024	0.00 Estimate based on PERS salaries & prior years	1,150,000.00	SMYTH	Edit
11-000-291-241-001- / 7365 / OTHER RETIREMENT CONTRIB				2
02/22/2024	0.00 PERS pension obligation	1,600,000.00	SMYTH	Edit
11-000-291-249-001- / 7366 / DCRP - BOARD SHARE				2
02/22/2024	0.00 DCRP Pension & Group Life/Long Term Disability	20,000.00	SMYTH	Edit
11-000-291-260-001- / 7367 / WORKER'S COMPENSATION				2
02/22/2024	0.00 Worker's Compensation	635,000.00	SMYTH	Edit
11-000-291-270-001- / 7368 / HEALTH BENEFITS				2
12/13/2023	0.00 A-401 Surcharge NJSHBP per broker	0.00	SMYTH	Edit
12/13/2023	0.00 Affordable Care Act - Mandated Fees	0.00	SMYTH	Edit
12/13/2023	0.00 COBRA Adminstration	0.00	SMYTH	Edit
12/13/2023	0.00 Dental Benefits for District	0.00	SMYTH	Edit
12/13/2023	0.00 Dental Benefits for retired employees	0.00	SMYTH	Edit
12/13/2023	0.00 Employee mandated HB Contribution (phase 4)	0.00	SMYTH	Edit
12/13/2023	0.00 Employees Purchasing Dental Coverage	0.00	SMYTH	Edit
12/13/2023	0.00 Employees Purchasing Med. & Rx Coverage	0.00	SMYTH	Edit
12/13/2023	0.00 Expected Claims: January-June per broker	0.00	SMYTH	Edit
12/13/2023	0.00 Expected Claims: July - December per broker	0.00	SMYTH	Edit
12/13/2023	0.00 Food Service Employees Billed to Enterprise Ac	0.00	SMYTH	Edit
12/13/2023	0.00 FSA Administrations	0.00	SMYTH	Edit
12/13/2023	0.00 HB Broker Consulting Fee	0.00	SMYTH	Edit
01/31/2024	0.00 Inc. of NJSEHBP is 6%	800,000.00	SMYTH	Add
12/13/2023	0.00 Medi Care Part B Payment to Pensions	0.00	SMYTH	Edit
12/13/2023	0.00 Medicare B Reimbursement July -June	0.00	SMYTH	Edit
12/13/2023	0.00 MERP for retired former employees	0.00	SMYTH	Edit
12/13/2023	0.00 SHBP Retirement Reimburse. July -June	0.00	SMYTH	Edit
12/13/2023	0.00 Stop-Loss Insurance January - June	0.00	SMYTH	Edit
12/13/2023	0.00 Stop-Loss Insurance July - December	0.00	SMYTH	Edit
12/13/2023	0.00 Tenure Single to F,MS,PC(est35%)	0.00	SMYTH	Edit
12/13/2023	0.00 Third Party Administration (Horizon) per broker	0.00	SMYTH	Edit
12/13/2023	0.00 Wrap Employees Billed to Enterprise Ac	0.00	SMYTH	Edit
01/31/2024	0.00 z 2023-24 Budget	13,350,957.00	SMYTH	Edit
	0.00	14,150,957.00		
11-000-291-280-001- / 7369 / TUITION REIMBURSEMENT				2
01/25/2024	0.00 Teacher/Admin Tuition Reimbursement (8 staff)	25,368.00	SCARANO	Edit
11-000-291-290-001- / 7370 / OTHER EMPLOYEE BENEFITS				2
02/22/2024	0.00 Operations and Custodial Uniforms	20,000.00	SMYTH	Edit
02/22/2024	0.00 School Bus Driver Criminal Background & Physicals	2,000.00	SMYTH	Add
02/22/2024	0.00 School Security Uniforms	7,000.00	SMYTH	Edit
02/22/2024	0.00 Technology Uniforms	2,500.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-000-291-290-001- / 7370 / OTHER EMPLOYEE BENEFITS					2
02/22/2024	0.00 Transportation Uniforms (est. of 60 emplys)	10,000.00	SMYTH	Edit	
02/22/2024	0.00 WTASC: (2@\$5,500) (2@\$5,200) (2@\$5000) (1@3350)	34,750.00	SMYTH	Edit	
02/22/2024	0.00 WTEA: Family/MS/PC Surrendering (70 x \$ 4,500)	315,000.00	SMYTH	Edit	
02/22/2024	0.00 WTEA: Single Surrendering (21x \$ 2,000)	42,000.00	SMYTH	Edit	
	0.00	433,250.00			
11-000-291-299-001- / 7372 / UNUSED SICK PMTS					2
01/25/2024	0.00 Sick Time Reimbursement Employees	46,644.00	SCARANO	Edit	
11-105-100-101-010-078 / 10737 / PRESCHOOL - SALARIES OF					2
01/31/2024	1.00 BOLAND, KATHLEEN	82,925.00	SCARANO	Edit	
12/31/2023	1.00 LOZINSKI, ERICA	77,300.00	SCARANO	Edit	
12/31/2023	1.00 PENK, SAMANTHA	64,400.00	SCARANO	Edit	
	3.00	224,625.00			
11-110-100-101-006-060 / 7375 / PRESCHOOL/KNDG ALLWD					2
12/31/2023	1.00 GRIFFIN, NANCY	86,275.00	SCARANO	Edit	
01/31/2024	1.00 PIERMATTEI, CHRISTINE	95,800.00	SCARANO	Edit	
12/31/2023	1.00 SCHNEIDER, CHRISTINA	94,250.00	SCARANO	Edit	
	3.00	276,325.00			
11-110-100-101-007-070 / 7376 / PRESCHOOL/KNDG CENTRAL					2
12/31/2023	1.00 CAPONE, BRITTANY	79,400.00	SCARANO	Edit	
12/31/2023	1.00 KUENZEL, JENNIFER	94,800.00	SCARANO	Edit	
01/31/2024	1.00 RICCELLI, JANINE	94,800.00	SCARANO	Edit	
01/31/2024	1.00 SERGE, CHRISTOPHER	63,900.00	SCARANO	Add	
	4.00	332,900.00			
11-110-100-101-008-077 / 7377 / PRESCHOOL/KNDG O.M.					2
01/31/2024	1.00 LOZANO, MEGHAN	94,800.00	SCARANO	Edit	
12/31/2023	1.00 RIDDELL, PEGGYANN	94,800.00	SCARANO	Edit	
12/31/2023	1.00 SETTEDUCATO, KATHLEEN	94,250.00	SCARANO	Edit	
	3.00	283,850.00			
11-110-100-101-009-080 / 7378 / PRESCHOOL/KNDG WEST BELM					2
12/31/2023	1.00 BINKLEY, BRANDY	62,300.00	SCARANO	Edit	
01/22/2024	1.00 THOMPSON, ASHLEY	80,100.00	SCARANO	Edit	
	2.00	142,400.00			
11-120-100-101-006-060 / 7379 / REG PROG SAL GR. 1-5-AWD					2
12/31/2023	1.00 ABEAL, ELENi	97,600.00	SCARANO	Edit	
01/31/2024	1.00 BEIRNE, CRISTIN	76,750.00	SCARANO	Edit	
12/31/2023	1.00 BRAMLEY, MELISSA	87,525.00	SCARANO	Edit	
12/31/2023	0.25 CIRIGLIANO, JENNIFER	23,700.00	SCARANO	Edit	
12/31/2023	0.25 DEVINE, ANDREA	10,987.50	SCARANO	Edit	
12/31/2023	1.00 DOWD, STEPHANIE	89,425.00	SCARANO	Edit	
12/31/2023	1.00 GALLAGHER, SHAYNA	65,200.00	SCARANO	Edit	
12/31/2023	1.00 HOLZAPFEL, MICHELLE	78,150.00	SCARANO	Edit	
12/31/2023	1.00 KOWSALUK, SARAH	78,925.00	SCARANO	Edit	
12/31/2023	1.00 KUCZKO, KRISTINE	96,900.00	SCARANO	Edit	
12/31/2023	0.20 LINSTRA, GARRY	18,960.00	SCARANO	Edit	
12/31/2023	0.80 LISTER, DONNA	75,840.00	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-120-100-101-006-060 / 7379 / REG PROG SAL GR. 1-5-AWD				2
12/31/2023	1.00 MANIACE, TARA	61,700.00	SCARANO	Edit
12/31/2023	1.00 MARINI, KELLY	67,550.00	SCARANO	Edit
12/31/2023	1.00 MARITT, JEREMY	93,625.00	SCARANO	Edit
12/31/2023	1.00 MCLAUGHLIN, VICTORIA	66,150.00	SCARANO	Edit
12/31/2023	1.00 MCSHEA, KATHERINE	81,025.00	SCARANO	Edit
12/31/2023	1.00 MEEKER, ALLISON	64,400.00	SCARANO	Edit
12/31/2023	1.00 MIKUSKI, JACLYN	94,250.00	SCARANO	Edit
12/31/2023	1.00 MORGAN, CHRISTINE	61,700.00	SCARANO	Edit
12/31/2023	1.00 NAPOLITANO, REBECCA	68,250.00	SCARANO	Edit
12/31/2023	1.00 SHANKLIN, CHRISTINE	76,050.00	SCARANO	Edit
12/31/2023	1.00 SKELLINGER, CHRISTINE	96,350.00	SCARANO	Edit
12/31/2023	1.00 VASILE, JOSEPH	86,025.00	SCARANO	Edit
12/31/2023	1.00 WETZEL, JACLYN	61,200.00	SCARANO	Edit
12/31/2023	1.00 WITT, JANJI JO	96,350.00	SCARANO	Edit
	23.50	1,874,587.50		
11-120-100-101-007-070 / 7380 / REGPROG SAL GRADE 1-5-CN				2
12/31/2023	1.00 ADDONIZIO, HILARY	94,800.00	SCARANO	Edit
12/31/2023	1.00 APPELLO, LEAH	97,050.00	SCARANO	Edit
12/31/2023	1.00 ARENA, KATHERINE	94,800.00	SCARANO	Edit
12/31/2023	1.00 BREAU, JENNIFER	66,150.00	SCARANO	Edit
12/31/2023	1.00 CHAPPEL, MEGAN	79,400.00	SCARANO	Edit
01/31/2024	0.25 CIRIGLIANO, JENNIFER	23,700.00	SCARANO	Edit
12/31/2023	0.25 DEVINE, ANDREA	10,987.50	SCARANO	Edit
12/31/2023	1.00 DOYLE, COURTNEY	61,200.00	SCARANO	Edit
12/31/2023	1.00 FARRELL, BRIAN	63,200.00	SCARANO	Edit
12/31/2023	1.00 GONZALEZ, CHRISTINA	82,925.00	SCARANO	Edit
12/31/2023	1.00 HAMILL, ALISHA	73,800.00	SCARANO	Edit
12/31/2023	1.00 HUDSON, SHARON	95,800.00	SCARANO	Edit
12/31/2023	1.00 KAUTH, TYLER	61,700.00	SCARANO	Edit
12/31/2023	1.00 KNIGHT, CHRISTOPHER	94,800.00	SCARANO	Edit
12/31/2023	1.00 KNIGHT, ELIZABETH	94,250.00	SCARANO	Edit
12/31/2023	0.20 LAFERLITA, JOSEPH	12,640.00	SCARANO	Edit
12/31/2023	1.00 LAFERLITA, KYRA	63,200.00	SCARANO	Edit
12/31/2023	1.00 LARDARO, KRISTEN	64,400.00	SCARANO	Edit
12/31/2023	1.00 LIPARI, CHRISTINA	73,250.00	SCARANO	Edit
01/31/2024	0.20 LISTER, DONNA	18,960.00	SCARANO	Edit
12/31/2023	1.00 LYNCH, SARAH	88,925.00	SCARANO	Edit
12/31/2023	1.00 MCLAUGHLIN, KYLE	60,750.00	SCARANO	Edit
12/31/2023	1.00 QUINN, ALLISON	97,600.00	SCARANO	Edit
12/31/2023	1.00 RONGA, JOSEPH	96,350.00	SCARANO	Edit
12/31/2023	1.00 RUBIN, KELLY ANNE	61,200.00	SCARANO	Edit
12/31/2023	1.00 SAN CRISTOBAL, JENNIFER	96,350.00	SCARANO	Edit
12/31/2023	1.00 SCHOTT, TESS	61,200.00	SCARANO	Edit
12/31/2023	1.00 STANCKIEWITZ, LEIGH	63,000.00	SCARANO	Edit
12/31/2023	1.00 STERENCZAK, LAUREN	97,050.00	SCARANO	Edit
12/31/2023	1.00 STIEFBOLD, LAURA	66,000.00	SCARANO	Edit
12/31/2023	1.00 SURGENT, CAROLE	98,600.00	SCARANO	Edit
12/31/2023	0.40 TOMPKINS, CAITLIN	25,280.00	SCARANO	Edit
12/31/2023	1.00 TURNER, TRACIE	94,250.00	SCARANO	Edit
12/31/2023	1.00 WAGNER, KRISTYN	68,150.00	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	30.30	2,401,717.50		
11-120-100-101-008-077 / 7381 / REG PROG SAL GR 1-5-OM				2
12/31/2023	1.00 AMERICO, TRICIA LYNN	64,000.00	SCARANO	Edit
12/31/2023	1.00 BUCKLE, KELLY	94,250.00	SCARANO	Edit
12/31/2023	0.50 CARD, SAMI	30,375.00	SCARANO	Edit
01/31/2024	0.25 CIRIGLIANO, JENNIFER	23,700.00	SCARANO	Edit
12/31/2023	1.00 CORCILLO, MARY	94,800.00	SCARANO	Edit
12/31/2023	0.25 DEVINE, ANDREA	10,987.50	SCARANO	Edit
12/31/2023	1.00 DOYLE, JILL	94,250.00	SCARANO	Edit
12/31/2023	1.00 FISCO, JOSEPH	82,375.00	SCARANO	Edit
12/31/2023	1.00 GLAVIN, PATRICIA	95,500.00	SCARANO	Edit
12/31/2023	1.00 GONZALEZ, AURORA	66,500.00	SCARANO	Edit
12/31/2023	1.00 GREENER, JENNIFER	80,025.00	SCARANO	Edit
12/31/2023	1.00 KUCINSKI, ASHLEY	66,150.00	SCARANO	Edit
12/31/2023	0.80 LAFERLITA, JOSEPH	50,560.00	SCARANO	Edit
12/31/2023	1.00 LATTIN, JACLYN	75,900.00	SCARANO	Edit
12/31/2023	1.00 LEJDA MEINSEN, ALISON	96,900.00	SCARANO	Edit
12/31/2023	1.00 MCCONNELL, DANIELLE	68,950.00	SCARANO	Edit
12/31/2023	1.00 NILSEN, ELENA	63,150.00	SCARANO	Edit
12/31/2023	1.00 SPEARER, JENNIFER	94,250.00	SCARANO	Edit
12/31/2023	1.00 SULLIVAN, ALEXANDRA	65,300.00	SCARANO	Edit
12/31/2023	1.00 SWINCHOSKI, CAROL	97,600.00	SCARANO	Edit
12/31/2023	1.00 TOZER, TIFFANY	74,350.00	SCARANO	Edit
12/31/2023	0.60 TUREK, CHRISTA	38,640.00	SCARANO	Edit
12/31/2023	1.00 TURNER, JILL	68,600.00	SCARANO	Edit
12/31/2023	1.00 WILDER, LAUREN	93,475.00	SCARANO	Edit
	21.40	1,690,587.50		
11-120-100-101-009-080 / 7382 / REG PROG SAL GR 1-5-WB				2
12/31/2023	1.00 ADDISON, SANDRA	50,135.00	SCARANO	Edit
01/31/2024	0.25 CIRIGLIANO, JENNIFER	23,700.00	SCARANO	Edit
12/31/2023	1.00 COUSINS, GORDON	98,300.00	SCARANO	Edit
12/31/2023	1.00 DAPP, PAULA	94,800.00	SCARANO	Edit
12/31/2023	0.25 DEVINE, ANDREA	10,987.50	SCARANO	Edit
12/31/2023	1.00 FAZZARI, SHANNON	66,150.00	SCARANO	Edit
12/31/2023	1.00 FOLEY, SARA	89,975.00	SCARANO	Edit
12/31/2023	1.00 KRAMER, ERIN	88,925.00	SCARANO	Edit
12/31/2023	1.00 LARSEN, VICTORIA	61,200.00	SCARANO	Edit
12/31/2023	0.80 LINSTRA, GARRY	75,840.00	SCARANO	Edit
12/31/2023	1.00 MARINARO, ANDREA	76,600.00	SCARANO	Edit
12/31/2023	1.00 PINHO, MARGARET	76,600.00	SCARANO	Edit
12/31/2023	1.00 TANGO, DINA	91,525.00	SCARANO	Edit
12/31/2023	0.60 TOMPKINS, CAITLIN	37,920.00	SCARANO	Edit
12/31/2023	0.40 TUREK, CHRISTA	25,760.00	SCARANO	Edit
12/31/2023	1.00 VASSALLO, ELIZABETH	92,525.00	SCARANO	Edit
	13.30	1,060,942.50		
11-120-100-101-020- / 7384 / TEACHERS EXTRAS - ELEM				2
01/08/2024	0.00 Allenwood Teacher in Charge	3,764.00	ABEAL	Edit
01/08/2024	0.00 Allenwood Teacher Mentors (3)	6,000.00	OCONNELL	Edit
01/08/2024	0.00 Central Teacher in Charge	3,764.00	ABEAL	Edit
12/13/2023	0.00 Central Teacher Mentor (qty 1)	0.00	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-120-100-101-020- / 7384 / TEACHERS EXTRAS - ELEM				2
02/20/2024	0.00 Lunch Coverage	80,000.00	SMYTH	Edit
12/13/2023	0.00 Old Mill Teacher in Charge	3,764.00	ABEAL	Edit
12/13/2023	0.00 Old Mill Teacher Mentor (qty 1)	0.00	ABEAL	Edit
12/13/2023	0.00 Primary Teacher in Charge	0.00	SMYTH	Edit
12/13/2023	0.00 West Belmar Teacher in Charge	3,764.00	ABEAL	Edit
12/13/2023	0.00 West Belmar Teacher Mentor (2)	0.00	ABEAL	Edit
	0.00	101,056.00		
11-120-100-101-030- / 7385 / SALARIES - SUBS				2
02/22/2024	0.00 Substitute Pay	220,000.00	SMYTH	Edit
11-120-100-101-040- / 7386 / GRADES 1-5 - SUMMER				2
02/22/2024	0.00 Summer Pay	1,000.00	SMYTH	Add
11-130-100-101-005-075 / 7387 / REG PROG SAL GRADE-WIS				2
02/29/2024	0.00 adj entry	0.12	SMYTH	Add
12/31/2023	1.00 ALBERQUE, RACHEL	65,300.00	SCARANO	Edit
12/31/2023	1.00 ANSBACH, KRISTY	95,800.00	SCARANO	Edit
12/31/2023	1.00 ARANEO, MANDY	94,800.00	SCARANO	Edit
12/31/2023	1.00 AZAMBUJA, LARA	65,300.00	SCARANO	Edit
12/31/2023	1.00 BARRIS, JASON	96,200.00	SCARANO	Edit
12/31/2023	1.00 BATEMAN, KATHERINE	98,300.00	SCARANO	Edit
12/31/2023	1.00 BENYOLA, ALLISON	95,800.00	SCARANO	Edit
12/31/2023	1.00 BOWER, JENNA	80,100.00	SCARANO	Edit
12/31/2023	1.00 BRAMLEY, AIMEE	94,800.00	SCARANO	Edit
12/31/2023	1.00 BRYANT, STEPHEN	99,000.00	SCARANO	Edit
12/31/2023	1.00 BRYCK, ELIZABETH	64,400.00	SCARANO	Edit
12/31/2023	1.00 CADIGAN, ALLISON	82,925.00	SCARANO	Edit
12/31/2023	1.00 CAMPBELL, JAIMEELYN	94,250.00	SCARANO	Edit
12/31/2023	1.00 CASTLES, WHITNEY	94,950.00	SCARANO	Edit
12/31/2023	1.00 CAVIGLIA, ANTHONY	67,550.00	SCARANO	Edit
12/31/2023	1.00 CERMINARO, MICHAEL	74,650.00	SCARANO	Edit
12/31/2023	1.00 CIMINO, NEAL	89,425.00	SCARANO	Edit
12/31/2023	1.00 DEAN, LAUREN	66,500.00	SCARANO	Edit
12/31/2023	1.00 DOYLE, MARIAH	94,250.00	SCARANO	Edit
12/31/2023	1.00 EHRLICH, ALYSON	94,250.00	SCARANO	Edit
12/31/2023	1.00 ELWOOD, ALLIE	66,500.00	SCARANO	Edit
12/31/2023	1.00 FARINA, JENNIFER	68,150.00	SCARANO	Edit
12/31/2023	1.00 FARRELL, DANIELLE	96,900.00	SCARANO	Edit
12/31/2023	1.00 FLEMING, MEGAN	94,700.00	SCARANO	Edit
12/31/2023	1.00 FRANCESE, ANGELINA	61,700.00	SCARANO	Edit
01/31/2024	0.33 GAVIN, FRANCIS	32,175.00	SCARANO	Edit
12/31/2023	1.00 GELAY-AKINS, LINDSAY	81,575.00	SCARANO	Edit
12/31/2023	1.00 GRAYBUSH, SUZANNE	97,750.00	SCARANO	Edit
12/31/2023	1.00 GRIMES, MARIA ROSARIA	63,200.00	SCARANO	Edit
12/31/2023	1.00 HENNESSY, TINAMARIE	94,800.00	SCARANO	Edit
12/31/2023	1.00 JENNINGS, MARY KATE	91,726.88	SCARANO	Edit
12/31/2023	1.00 JUNE, VICTORIA	78,850.00	SCARANO	Edit
12/31/2023	1.00 KAPCSOS, NANCY	94,700.00	SCARANO	Edit
12/31/2023	1.00 KELLY, MARK	85,025.00	SCARANO	Edit
12/31/2023	1.00 LANG, LAURA	94,800.00	SCARANO	Edit
12/31/2023	1.00 MAHER, GAIL	99,000.00	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-130-100-101-005-075 / 7387 / REG PROG SAL GRADE-WIS				2
12/31/2023	1.00 MALIFF, LORI	96,900.00	SCARANO	Edit
12/31/2023	1.00 MALIFF, THOMAS	96,900.00	SCARANO	Edit
12/31/2023	1.00 MAZZA, KATHRYNE	94,250.00	SCARANO	Edit
12/31/2023	1.00 MELITO, HOLLY	68,150.00	SCARANO	Edit
12/31/2023	1.00 MENAFRA, ANNIE	66,150.00	SCARANO	Edit
12/31/2023	1.00 MOGAVERO, SHELBY	64,400.00	SCARANO	Edit
12/31/2023	1.00 NARDINO, JOSEPH	85,725.00	SCARANO	Edit
12/31/2023	1.00 NISIVOCCIA, GERARD	94,800.00	SCARANO	Edit
12/31/2023	1.00 NOBLE, AMY	66,150.00	SCARANO	Edit
12/31/2023	1.00 ORTIZ, HIRAM	88,325.00	SCARANO	Edit
12/31/2023	1.00 PAGANO, JOHN	96,350.00	SCARANO	Edit
12/31/2023	1.00 PIDGEON, KATHRYN	64,400.00	SCARANO	Edit
12/31/2023	1.00 PINE, AMBER	73,250.00	SCARANO	Edit
12/31/2023	1.00 RIDGEWAY, DONNA	94,800.00	SCARANO	Edit
12/31/2023	1.00 ROACH MORGAN, VICTORIA	94,250.00	SCARANO	Edit
12/31/2023	1.00 ROONEY, LYNN	94,800.00	SCARANO	Edit
12/31/2023	1.00 ROSEN, DARCY	92,075.00	SCARANO	Edit
12/31/2023	1.00 RYAN, MICHAEL	68,150.00	SCARANO	Edit
12/31/2023	1.00 SANTOMENNA, MARCO	76,050.00	SCARANO	Edit
12/31/2023	1.00 TARQUINIO, LAUREN	76,600.00	SCARANO	Edit
12/31/2023	1.00 Vacancy (Retirement-PANASUK, SUSAN)	68,950.00	SCARANO	Edit
12/31/2023	1.00 VALLIERE, MARISA	63,200.00	SCARANO	Edit
12/31/2023	1.00 ZANE, MATTHEW	94,800.00	SCARANO	Edit
	58.33	4,889,527.00		
11-130-100-101-020-075 / 7388 / TEACHERS EXTRAS - INTERM				2
01/26/2024	0.00 Class coverage and Misc. Extras	30,000.00	LAUGHLIN	Edit
02/22/2024	0.00 Increase based on 2023-24 expenditures YTD	80,000.00	SMYTH	Add
01/26/2024	0.00 Mentor Teachers (3 mentorships)	4,821.00	LAUGHLIN	Edit
	0.00	114,821.00		
11-130-100-101-030- / 7389 / SALARIES - SUBS				2
02/22/2024	0.00 Substitute Pay	105,000.00	SMYTH	Edit
11-140-100-101-004-050 / 7391 / REG PROG SAL GRADE 9-12				2
02/29/2024	0.00 adj entry	0.50	SMYTH	Add
12/31/2023	1.00 ALEXANDER, JILL	80,800.00	SCARANO	Edit
12/31/2023	1.00 ANDREWS MOLICKI, JANET	66,150.00	SCARANO	Edit
12/31/2023	1.00 ARAMINI, BIANCA	64,400.00	SCARANO	Edit
12/31/2023	1.00 ARMINIO, MIRIAM	96,900.00	SCARANO	Edit
12/31/2023	1.00 BARCLAY, KRISTIN	85,725.00	SCARANO	Edit
12/31/2023	1.00 BLASICH, JAIME	85,025.00	SCARANO	Edit
12/31/2023	1.00 BUTTLER, KRISTY	92,225.00	SCARANO	Edit
12/31/2023	1.00 CAMANO, CHRISTOPHER	82,925.00	SCARANO	Edit
12/31/2023	1.00 CATE, SHERRI	89,425.00	SCARANO	Edit
12/31/2023	1.00 CHIESI, WILLIAM	96,350.00	SCARANO	Edit
12/31/2023	1.00 CIUMEI, NOELLE	62,300.00	SCARANO	Edit
12/31/2023	1.00 CLARK, SUZANNE	82,925.00	SCARANO	Edit
12/31/2023	1.00 CONOVER, KEVIN	78,850.00	SCARANO	Edit
12/31/2023	1.00 COWLEY, JAMES	89,425.00	SCARANO	Edit
12/31/2023	0.73 CRANSTON, JULIE	69,248.00	SCARANO	Edit
12/31/2023	1.00 DE LUTIO, EUGENE	86,425.00	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-140-100-101-004-050 / 7391 / REG PROG SAL GRADE 9-12				2
12/31/2023	1.00 DILL, THOMAS	95,650.00	SCARANO	Edit
12/31/2023	1.00 DONATELLI, REBECCA	87,825.00	SCARANO	Edit
12/31/2023	1.00 DUFFY, KERRY	96,900.00	SCARANO	Edit
12/31/2023	1.00 ERBE, JESSICA	68,150.00	SCARANO	Edit
12/31/2023	1.00 FAY, THOMAS	68,850.00	SCARANO	Edit
12/31/2023	1.00 FORTE, JOHNHENRY	95,650.00	SCARANO	Edit
12/31/2023	1.00 FUCETOLA, MEGAN	64,400.00	SCARANO	Edit
12/31/2023	0.67 GAVIN, FRANCIS	65,325.00	SCARANO	Edit
12/31/2023	1.00 GLYNN, AMANDA	91,525.00	SCARANO	Edit
12/31/2023	1.00 HASSE, SALLY	95,400.00	SCARANO	Edit
12/31/2023	1.00 HATCH, MEGAN	82,925.00	SCARANO	Edit
12/31/2023	1.00 HOLLANDER, ELLEN	94,800.00	SCARANO	Edit
12/31/2023	1.00 HOLLANDER, LESLIE	99,300.00	SCARANO	Edit
12/31/2023	1.00 INFERRERA, SARA	90,125.00	SCARANO	Edit
12/31/2023	1.00 JAKUCS, RICHARD	94,700.00	SCARANO	Edit
12/31/2023	1.00 JUDGE, CLAIRE	96,900.00	SCARANO	Edit
12/31/2023	1.00 JUSKA, MICHAEL	68,150.00	SCARANO	Edit
12/31/2023	1.00 KELLEY, KERRY	89,425.00	SCARANO	Edit
12/31/2023	1.00 KETELAAR, PIETER	97,050.00	SCARANO	Edit
12/31/2023	1.00 KNIFFIN, KARA	86,125.00	SCARANO	Edit
12/31/2023	1.00 KRUEGER, ROBYN	97,050.00	SCARANO	Edit
12/31/2023	1.00 LEONARD, DANIEL	85,025.00	SCARANO	Edit
12/31/2023	1.00 LEWIS, RICHARD	64,400.00	SCARANO	Edit
12/31/2023	1.00 LI, CHRISTOPHER	92,075.00	SCARANO	Edit
12/31/2023	1.00 LI, JORDAN	82,925.00	SCARANO	Edit
12/31/2023	1.00 MAEHL, AMANDA	64,400.00	SCARANO	Edit
12/31/2023	1.00 MAIRO, JOSEPH	90,825.00	SCARANO	Edit
12/31/2023	1.00 MANNING, LIA	70,950.00	SCARANO	Edit
12/31/2023	1.00 MANNING, TIMOTHY	96,350.00	SCARANO	Edit
12/31/2023	1.00 MARTIN, JOSEPH	94,800.00	SCARANO	Edit
12/31/2023	1.00 MAUL, ALEXIS	60,350.00	SCARANO	Edit
12/31/2023	1.00 MC CARTHY, CHARLES	96,900.00	SCARANO	Edit
12/31/2023	1.00 MC GUIRE, JENNIFER	94,250.00	SCARANO	Edit
12/31/2023	1.00 MC LAUGHLIN, JOANNA	68,150.00	SCARANO	Edit
12/31/2023	1.00 MCDERMOTT, BRENDAN	86,312.50	SCARANO	Edit
12/31/2023	1.00 MILLER, RACHEL	78,700.00	SCARANO	Edit
12/31/2023	1.00 MONAHAN, TRICIA	94,800.00	SCARANO	Edit
01/31/2024	1.00 MORIN, JESSICA	95,400.00	SCARANO	Edit
12/31/2023	1.00 MOSSA, LINDSAY	65,800.00	SCARANO	Edit
12/31/2023	1.00 MUSOLF, JARED	85,025.00	SCARANO	Edit
12/31/2023	1.00 NACARLO, MARY	96,900.00	SCARANO	Edit
12/31/2023	1.00 NASE, JASON	94,800.00	SCARANO	Edit
12/31/2023	1.00 PAFF, GALE	96,900.00	SCARANO	Edit
12/31/2023	1.00 PEARCE, DANIEL	97,200.00	SCARANO	Edit
12/31/2023	1.00 PICCUIRRO, SHALON	94,250.00	SCARANO	Edit
12/31/2023	1.00 PITTENGER, SUSAN	82,925.00	SCARANO	Edit
12/31/2023	1.00 PUORRO, MICHAEL	82,925.00	SCARANO	Edit
12/31/2023	1.00 RIVERA, VICTOR	63,200.00	SCARANO	Edit
12/31/2023	1.00 RIZZITELLO, JULIEANN	65,800.00	SCARANO	Edit
12/31/2023	1.00 RUSHER, MATTHEW	97,050.00	SCARANO	Edit
12/31/2023	1.00 RYAN, JULIE	66,150.00	SCARANO	Edit
12/31/2023	1.00 RYAN, SUZANNE	95,800.00	SCARANO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-140-100-101-004-050 / 7391 / REG PROG SAL GRADE 9-12					2
12/31/2023	1.00 SANTIAGO, SAMANTHA	72,350.00	SCARANO	Edit	
12/31/2023	1.00 SHAFER, CHRISTINA	85,725.00	SCARANO	Edit	
12/31/2023	1.00 SOUTHWELL, LAURIE	73,800.00	SCARANO	Edit	
12/31/2023	1.00 TENNANT, JOSHUA	68,250.00	SCARANO	Edit	
12/31/2023	1.00 TUCKER, CHERYL	84,325.00	SCARANO	Edit	
12/31/2023	1.00 Vacancy (Retirement-CALMES, KEITH))	68,950.00	SCARANO	Edit	
12/31/2023	1.00 WAJDA, ERIN	64,400.00	SCARANO	Edit	
12/31/2023	1.00 WALL, LAURA	63,100.00	SCARANO	Edit	
12/31/2023	1.00 WHITE, KELLY	78,550.00	SCARANO	Edit	
12/31/2023	1.00 WISHER, COLLEEN	68,150.00	SCARANO	Edit	
12/31/2023	1.00 WRAGA, KATRINA	63,200.00	SCARANO	Edit	
12/31/2023	1.00 YATES, MARISOL	76,050.00	SCARANO	Edit	
12/31/2023	1.00 ZABRISKIE, GLEN	92,075.00	SCARANO	Edit	
	80.40	6,695,586.00			
11-140-100-101-020-050 / 7392 / TEACHER EXTRAS - HS					2
02/22/2024	0.00 Additional Class Coverage based on YTD	30,000.00	SMYTH	Add	
01/24/2024	0.00 Class Coverage	20,000.00	DAVIS	Edit	
01/24/2024	0.00 Department Chair (9)	56,862.00	DAVIS	Edit	
01/24/2024	0.00 Greenhouse Coordinator	9,252.00	DAVIS	Edit	
01/24/2024	0.00 Mentor Teachers (5)	8,035.00	DAVIS	Edit	
01/24/2024	0.00 Saturday Detention (35 Saturdays)	7,000.00	DAVIS	Edit	
	0.00	131,149.00			
11-140-100-101-030- / 7393 / SALARIES - SUBS					2
02/22/2024	0.00 Substitute Pay	130,000.00	SMYTH	Add	
11-140-100-101-040- / 7394 / SUMMER CURRICULUM					2
02/22/2024	0.00 Budgeted Costs moved to 11-000-221---040	-171,456.00	SMYTH	Add	
01/26/2024	0.00 ESL Testing New Students	0.00	MCCANN	Edit	
01/26/2024	0.00 K-5 Summer Data Wrap up Math and ELA	4,800.00	MCCANN	Add	
01/26/2024	0.00 NTO Teacher Presenters	0.00	MCCANN	Edit	
01/26/2024	0.00 Reading Workshop Training for New Teachers	0.00	MCCANN	Edit	
01/26/2024	0.00 Standards Based Report Card Committee	7,680.00	MCCANN	Edit	
01/26/2024	0.00 Summer Curriculum Writing	158,976.00	MCCANN	Edit	
01/26/2024	0.00 Summer RTI Data Teams (OM, AW)	0.00	MCCANN	Edit	
01/26/2024	0.00 Summer SOAR Reading Program	0.00	MCCANN	Edit	
12/13/2023	0.00 z Cost moved to 11-000-221-104-040	0.00	SMYTH	Add	
	0.00	0.00			
11-140-100-101-099- / 7395 / GRADES 9-12 - SALARIES O					2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit	
11-150-100-101-001- / 7396 / HOME INSTRUCTION					2
02/23/2024	0.00 Home Instruction by inhouse teaching staff	145,000.00	SMYTH	Edit	
11-150-100-320-001- / 7397 / HOME INST - PCHD PROF					2
01/24/0202	4.00 instruction - hospitals, treatment centers per TS	50,000.00	SMYTH	Edit	
11-190-100-106-006-060 / 7399 / INSTR. PARA'S- AW					2
01/31/2024	1.00 O' CONNELL, MARIE	26,236.05	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-190-100-106-007-070 / 7400 / INSTR. PARA'S- CS					2
12/31/2023	1.00 BOLDERMAN, MARIA	25,036.05	SCARANO	Edit	
01/31/2024	1.00 ROSSANO, CATERINA	26,236.05	SCARANO	Edit	
	2.00	51,272.10			
11-190-100-106-008-077 / 7401 / INSTR. PARA'S- OM					2
01/31/2024	1.00 CAREY, DONNA	19,817.20	SCARANO	Add	
01/31/2024	1.00 EMMONS, OLGA	25,036.05	SCARANO	Edit	
	2.00	44,853.25			
11-190-100-106-010-078 / 10738 / OTHER SALARIES FOR INSTR					2
02/29/2024	0.00 adj entry	0.42	SMYTH	Add	
12/31/2023	1.00 D'ANTUONO, LORETTA	23,677.23	SCARANO	Edit	
12/31/2023	1.00 GOSS, SUSAN (Retirement-MICHEL, YVONNE)	25,436.05	SCARANO	Edit	
12/31/2023	1.00 HAVENS, JENNIFER	22,895.60	SCARANO	Edit	
12/31/2023	1.00 MC DONALD, KIMBERLEY	25,036.05	SCARANO	Edit	
12/31/2023	1.00 MCBARRON, TARA	19,817.20	SCARANO	Edit	
01/31/2024	1.00 O'DONNELL, KAREN	25,836.05	SCARANO	Edit	
	6.00	142,698.60			
11-190-100-320-001- / 7402 / PURCH'D PROF/ED SVC					2
01/26/2024	0.00 ABCYa	710.00	MCCANN	Add	
01/26/2024	0.00 Actively Learn	0.00	MCCANN	Edit	
01/26/2024	0.00 Adobe Creative Cloud	0.00	MCCANN	Edit	
01/26/2024	0.00 Albert.io	1,000.00	MCCANN	Edit	
01/26/2024	0.00 Blooket	1,100.00	MCCANN	Add	
01/26/2024	0.00 Boomcards	1,650.00	MCCANN	Add	
01/26/2024	0.00 Brainpop	15,000.00	MCCANN	Edit	
01/26/2024	0.00 CenterPointe	0.00	MCCANN	Edit	
01/26/2024	0.00 Code HS	12,000.00	MCCANN	Edit	
01/26/2024	0.00 Codelicious	0.00	MCCANN	Edit	
01/26/2024	0.00 CommonLit	0.00	MCCANN	Edit	
01/26/2024	0.00 Continental	2,174.00	MCCANN	Add	
01/26/2024	0.00 DeltaMath	3,600.00	MCCANN	Edit	
01/26/2024	0.00 Dibels	1,500.00	MCCANN	Add	
01/26/2024	0.00 Ed Puzzle 6-12	8,775.00	MCCANN	Edit	
01/26/2024	0.00 Edulastic	0.00	MCCANN	Edit	
01/26/2024	0.00 ESL Translations Services	0.00	MCCANN	Edit	
01/26/2024	0.00 Evaluation Platform	17,500.00	MCCANN	Edit	
01/26/2024	0.00 FEA Teacher Training (2 tchrs to attend)	0.00	MCCANN	Edit	
01/26/2024	0.00 Folger Shakespeare	650.00	MCCANN	Edit	
01/26/2024	0.00 Frontline RTI Direct	0.00	MCCANN	Edit	
01/26/2024	0.00 Garbanzo	1,794.00	MCCANN	Add	
01/26/2024	0.00 Generation Genius	1,300.00	MCCANN	Edit	
01/26/2024	0.00 Gimkit	650.00	MCCANN	Add	
01/26/2024	0.00 Goosechase	650.00	MCCANN	Add	
01/26/2024	0.00 Hapara	8,500.00	MCCANN	Add	
01/26/2024	0.00 Heggerty ELL Bridge to REading and Writing	7,394.00	MCCANN	Add	
01/26/2024	0.00 Hibseter, Hibservention, aSAP	13,300.00	MCCANN	Add	
01/26/2024	0.00 Inner Orbit	0.00	MCCANN	Edit	
01/26/2024	0.00 iReady Grades K-8	119,107.00	MCCANN	Edit	
01/26/2024	0.00 K-5 TCI Social Studies Licenses	0.00	MCCANN	Edit	
01/26/2024	0.00 Kami	6,000.00	MCCANN	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-320-001- / 7402 / PURCH'D PROF/ED SVC				2
01/26/2024	0.00 Kodable	10,000.00	MCCANN	Edit
03/04/2024	0.00 LinkIT! (from 42,210 to 8,792 per JM)	8,792.00	SMYTH	Edit
01/26/2024	0.00 Math/Science IXL (Grades 6-12)	25,000.00	MCCANN	Edit
01/26/2024	0.00 Monmouth County Arts & Education Program (Gr.6-12)	0.00	MCCANN	Edit
03/04/2024	0.00 Mote (from \$5,000 to \$0 per JM)	0.00	SMYTH	Edit
01/26/2024	0.00 music First/Sight Music Factory	1,650.00	MCCANN	Edit
01/26/2024	0.00 Mystery Science	4,485.00	SMYTH	Edit
01/26/2024	0.00 NearPod	12,190.00	MCCANN	Add
01/26/2024	0.00 NewsELA	47,376.00	SMYTH	Edit
01/26/2024	0.00 Noteflight	400.00	MCCANN	Edit
01/26/2024	0.00 OnCourse All Licenses	0.00	MCCANN	Edit
01/26/2024	0.00 OnCourse Assessment (Grades 9-12)	0.00	MCCANN	Edit
01/26/2024	0.00 Peardeck	12,750.00	MCCANN	Add
01/26/2024	0.00 Physics Classroom	500.00	MCCANN	Edit
01/26/2024	0.00 Quaver (from \$40,000 to \$10,000 per JM)	10,000.00	SMYTH	Edit
01/26/2024	0.00 Quizlet	1,600.00	MCCANN	Edit
01/26/2024	0.00 Razz Plus Learning A-Z	0.00	MCCANN	Edit
01/26/2024	0.00 Robotel	4,600.00	MCCANN	Add
01/26/2024	0.00 Rockalingua	240.00	MCCANN	Add
01/26/2024	0.00 Scholastic Science (WIS)	350.00	MCCANN	Add
01/26/2024	0.00 Screencastify	7,500.00	MCCANN	Edit
01/26/2024	0.00 See Saw Plus K-2	10,000.00	MCCANN	Edit
01/26/2024	0.00 Senorwooly	600.00	MCCANN	Add
01/26/2024	0.00 Snap & Read	850.00	MCCANN	Add
01/26/2024	0.00 Swank Motion Pictures	1,400.00	MCCANN	Add
01/26/2024	0.00 The Week	120.00	MCCANN	Edit
01/26/2024	0.00 Turn It In	7,000.00	MCCANN	Add
01/26/2024	0.00 Typing Club	4,500.00	MCCANN	Edit
01/26/2024	0.00 Yabla	7,828.00	MCCANN	Add
	0.00	404,085.00		
11-190-100-320-004-050 / 7404 / PURCH PROF SERV-HS				2
01/24/2024	0.00 Albert IO (Shared)	1,000.00	DAVIS	Edit
01/24/2024	0.00 AP Exams	26,000.00	DAVIS	Add
01/24/2024	0.00 Code HS (Math/Computer Science)	12,000.00	DAVIS	Edit
01/24/2024	0.00 Delta Math	1,800.00	DAVIS	Edit
01/24/2024	0.00 Folger Library (Shared)	900.00	DAVIS	Edit
01/24/2024	0.00 Latin Exam	300.00	DAVIS	Edit
01/24/2024	0.00 Onshape Education	1,500.00	DAVIS	Edit
01/24/2024	0.00 PSAT Tests (Based estimated enrollment)	14,800.00	DAVIS	Edit
01/24/2024	0.00 Seal of Biliteracy testing	1,300.00	DAVIS	Edit
	0.00	59,600.00		
11-190-100-320-005-075 / 7405 / PURCH PROF SERV-WIS				2
12/13/2023	0.00 ALL- Brain Pop School Access	0.00	LAUGHLIN	Edit
12/13/2023	0.00 ALL- Gimkit School Wide License	0.00	LAUGHLIN	Edit
12/13/2023	0.00 ALL- KAMI	0.00	LAUGHLIN	Edit
12/13/2023	0.00 ALL-Ed Puzzle-School Wide License	0.00	LAUGHLIN	Edit
12/13/2023	0.00 ALL-SORA (online novels for media center)/all	0.00	LAUGHLIN	Edit
12/13/2023	0.00 BAND- Music First	0.00	LAUGHLIN	Edit
12/13/2023	0.00 CHORUS-Sight Music Factory	0.00	LAUGHLIN	Edit
12/13/2023	0.00 ELA/SS/SCI - Actively Learn	0.00	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-320-005-075 / 7405 / PURCH PROF SERV-WIS				2
12/13/2023	0.00 ELL - Learning A to Z	0.00	LAUGHLIN	Edit
12/13/2023	0.00 MUS - Quaver Program Online Subscription	0.00	LAUGHLIN	Edit
12/13/2023	0.00 ORCH- Sight Music Factory	0.00	LAUGHLIN	Edit
12/13/2023	0.00 SCI 6- Generation Genius	0.00	LAUGHLIN	Edit
12/13/2023	0.00 SS6- ED Helper	0.00	LAUGHLIN	Edit
12/13/2023	0.00 WL- Quizlet Pro	0.00	LAUGHLIN	Edit
	0.00	0.00		
11-190-100-320-007-070 / 7407 / PURCH PROF SERV-CS				2
01/24/2024	0.00 Fish Tank Maintenance	500.00	MONAFIS	Add
01/24/2024	0.00 Piano Tuning	400.00	MONAFIS	Add
	0.00	900.00		
11-190-100-340-019-001 / 7411 / PURCHASED TECHNICAL SERV				2
02/26/2024	0.00 Apple Remote Management	12,000.00	HIGHAM	Edit
02/26/2024	0.00 Centralized Password Management	250.00	HIGHAM	Edit
02/26/2024	0.00 Cloud Faxing Solution	0.00	HIGHAM	Edit
02/26/2024	0.00 Cloud Services Status	0.00	HIGHAM	Edit
02/26/2024	0.00 Cloud to Cloud Data Backup	6,000.00	HIGHAM	Edit
02/26/2024	0.00 Data Synchronization Service	13,500.00	HIGHAM	Edit
02/26/2024	0.00 DDOS Protection, DNS Service, & Web Firewall	28,000.00	HIGHAM	Edit
02/26/2024	0.00 Electronic Newsletter Communications	2,500.00	HIGHAM	Edit
02/26/2024	0.00 Email Security & Training	48,000.00	HIGHAM	Edit
02/26/2024	0.00 End-User Support and IT Troubleshooting Software	0.00	HIGHAM	Edit
02/26/2024	0.00 Equipment Inventory & Application Deployment	3,000.00	HIGHAM	Edit
02/26/2024	0.00 Google License	20,000.00	HIGHAM	Edit
02/26/2024	0.00 Google Workspace Administration Tools	1,000.00	HIGHAM	Edit
02/26/2024	0.00 Graphic Design, Photography & PDF Software	7,500.00	HIGHAM	Edit
02/26/2024	0.00 Help Ticketing & Asset Management Service	13,000.00	HIGHAM	Edit
02/26/2024	0.00 Live Stream and Video Conf License	0.00	HIGHAM	Edit
02/26/2024	0.00 Multi Factor Authentcation	32,000.00	HIGHAM	Edit
02/26/2024	0.00 Offsite Server Backup	1,500.00	HIGHAM	Edit
02/26/2024	0.00 Printer Management	4,800.00	HIGHAM	Edit
02/26/2024	0.00 Professional Development for Tech Dept	0.00	HIGHAM	Edit
02/26/2024	0.00 Screen Capture & Recorder Software	0.00	HIGHAM	Edit
02/26/2024	0.00 Service & Support for Edge Routers	0.00	HIGHAM	Edit
02/26/2024	0.00 Social Media Administration	12,000.00	HIGHAM	Edit
02/26/2024	0.00 Student Information System	72,000.00	HIGHAM	Edit
02/26/2024	0.00 Sys Log Service	0.00	HIGHAM	Edit
02/26/2024	0.00 Technical Support & Consulting	0.00	HIGHAM	Edit
02/26/2024	0.00 Virtual Machine Backup & Recovery	10,300.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Access Points License	21,650.00	HIGHAM	Edit
03/15/2024	0.00 z Instructional share of 11-252 costs	80,000.00	SMYTH	Edit
	0.00	389,000.00		
11-190-100-500-004-050 / 7412 / OTHER PURCHASED SERVICES				2
12/13/2023	0.00 Cafeteria: Savin 9080sp	0.00	SMYTH	Edit
12/13/2023	0.00 Copier service and supply coverage for all copiers	0.00	SMYTH	Add
12/13/2023	0.00 Faculty Workroom: Savin 907EX Pro	0.00	SMYTH	Edit
12/13/2023	0.00 Faculty Workroom: Savin 907EX Pro (2 in room)	0.00	SMYTH	Edit
12/13/2023	0.00 Fauctly Lounge: Savin 907EX Pro	0.00	SMYTH	Edit
12/13/2023	0.00 Guidance: Savin9065	0.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-500-004-050 / 7412 / OTHER PURCHASED SERVICES				2
01/31/2024	0.00 Instructional copiers at HS	38,400.00	SMYTH	Add
12/13/2023	0.00 Media Center: Savin 9070sp	0.00	SMYTH	Edit
12/13/2023	0.00 Workrm Media Ctr: Savin 907EX Pro	0.00	SMYTH	Edit
	0.00	38,400.00		
11-190-100-500-005-075 / 7413 / OTHER PURCHASED SERVICES				2
12/13/2023	0.00 Copier Service and Supply coverage	0.00	SMYTH	Add
12/13/2023	0.00 Faculty Wrkrm Central: Savin 907EX Pro	0.00	SMYTH	Edit
12/13/2023	0.00 Faculty wrkrm South: Savin 907EX Pro	0.00	SMYTH	Edit
12/13/2023	0.00 Faculty Wrkrm West: Savin 9080sp	0.00	SMYTH	Edit
12/13/2023	0.00 Guidance: Savin 9065	0.00	SMYTH	Edit
01/31/2024	0.00 Instructional copiers at WIS	34,500.00	SMYTH	Add
12/13/2023	0.00 Media Center: Savin 907EX Pro	0.00	SMYTH	Edit
12/13/2023	0.00 Media Center: Savin 9228sp	0.00	SMYTH	Edit
12/13/2023	0.00 Room 207/Media Ctr: Savin 9060sp	0.00	SMYTH	Edit
	0.00	34,500.00		
11-190-100-500-006-060 / 7414 / OTHER PURCHASED SERVICES				2
01/31/2024	0.00 color change	5,000.00	SMYTH	Add
12/13/2023	0.00 Faculty Lounge: Savin 9080sp	6,000.00	SMYTH	Edit
12/13/2023	0.00 Media Center: Savin 907EX Pro	5,000.00	SMYTH	Edit
	0.00	16,000.00		
11-190-100-500-007-070 / 7415 / OTHER PURCHASED SERVICES				2
01/31/2024	0.00 color change	5,000.00	SMYTH	Add
12/13/2023	0.00 Faculty Lounge: Savin 907EX Pro	6,500.00	SMYTH	Edit
12/13/2023	0.00 Main Office: Savin 907EX Pro	6,500.00	SMYTH	Edit
	0.00	18,000.00		
11-190-100-500-008-077 / 7416 / OTHER PURCHASED SERVICES				2
12/13/2023	0.00 Cafeteria: Savin 907EX Pro	6,000.00	SMYTH	Edit
01/31/2024	0.00 color change	5,000.00	SMYTH	Add
12/13/2023	0.00 Copy Room: Savin 907EX Pro	6,000.00	SMYTH	Edit
	0.00	17,000.00		
11-190-100-500-009-080 / 7417 / OTHER PURCHASED SERVICES				2
01/31/2024	0.00 color change	5,000.00	SMYTH	Add
12/13/2023	0.00 Copy Room: Savin 907EX Pro	2,000.00	SMYTH	Edit
12/13/2023	0.00 Main Office: Savin 9060sp (shared w/11-240)	5,000.00	SMYTH	Edit
	0.00	12,000.00		
11-190-100-500-010-078 / 7418 / OTHER PURCHASED SERVICES				2
01/31/2024	0.00 color change	5,000.00	SMYTH	Add
12/13/2023	0.00 Main Office: Savin9240sp	1,000.00	SMYTH	Edit
	0.00	6,000.00		
11-190-100-610-004-050 / 7419 / GENERAL SUPPLIES H.S.				2
02/29/2024	0.00 adj entry	0.75	SMYTH	Add
02/07/2024	0.00 ART Instructional Material to Support Curriculum	4,000.00	DAVIS	Edit
02/07/2024	0.00 BUSINESS Instructional Materials to Support Curri	6,784.00	DAVIS	Edit
02/07/2024	0.00 CONSUMER SCIENCE Food Purchases/Supplies/Equipm	21,907.00	DAVIS	Edit
02/07/2024	0.00 Ed-Data Teacher Allottment	7,700.00	DAVIS	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-004-050 / 7419 / GENERAL SUPPLIES H.S.				2
02/07/2024	0.00 ELA Instructional Material	890.00	DAVIS	Edit
02/07/2024	0.00 ELL	248.00	DAVIS	Edit
02/07/2024	0.00 H/ PE Instructional Supplies and Materials	6,000.00	DAVIS	Edit
02/07/2024	0.00 MATH & Computer Science Instructional Material to	14,902.00	DAVIS	Edit
02/07/2024	0.00 MEDIA (TV Production) Instructional materials	363.00	DAVIS	Edit
02/07/2024	0.00 MUSIC Instructional Material Curriculum/Programs	19,370.00	DAVIS	Edit
02/07/2024	0.00 NNDCC Instructional Material	500.00	DAVIS	Edit
02/07/2024	0.00 Replacement classroom desks/ cafeteria tables	39,130.00	DAVIS	Edit
02/07/2024	0.00 Savin Staples/Cartridge replacements	770.00	DAVIS	Edit
02/07/2024	0.00 School Speciality Instructional Incidental Supply	5,000.00	DAVIS	Edit
02/07/2024	0.00 SCIENCE General Supplies	13,483.00	DAVIS	Edit
02/07/2024	0.00 Shop Rite (All depts) Supplies/Materials	5,000.00	DAVIS	Edit
02/07/2024	0.00 SPECIAL ED Instructional Material to Support Curr	929.00	DAVIS	Edit
02/07/2024	0.00 SS Supplies and Materials	0.00	DAVIS	Add
02/07/2024	0.00 Staples Advantage Instructional Incidental Supply	5,000.00	DAVIS	Edit
02/07/2024	0.00 Student Paper	21,670.00	DAVIS	Edit
02/07/2024	0.00 TECH (Academy, Engin, Capstone, Archit)	42,532.00	DAVIS	Edit
02/07/2024	0.00 Wall Food Service Meeting supplies	550.00	DAVIS	Edit
02/07/2024	0.00 WB Mason Instructional Incidental Supplies	3,000.00	DAVIS	Edit
02/07/2024	0.00 WORLD LANGUAGE Instruct materials to support Curr	5,927.25	DAVIS	Edit
	0.00	225,656.00		
11-190-100-610-005-075 / 7420 / GENERAL SUPPLIES INT				2
01/26/2024	0.00 ALL - All About Pets	500.00	LAUGHLIN	Add
01/26/2024	0.00 ALL - Chromebook covers - Replacement	600.00	LAUGHLIN	Edit
01/26/2024	0.00 ALL - Desk parts	1,220.00	LAUGHLIN	Add
01/26/2024	0.00 ALL - Desk replacement	2,533.00	LAUGHLIN	Edit
01/26/2024	0.00 ALL - Ed Data - ind. teacher supplies	14,000.00	LAUGHLIN	Edit
12/13/2023	0.00 ALL - Paper for Copiers	10,000.00	LAUGHLIN	Edit
01/26/2024	0.00 ALL - Staples for copy machine	500.00	LAUGHLIN	Edit
01/26/2024	0.00 ALL - student whiteboard replacement / supplies	500.00	LAUGHLIN	Add
01/26/2024	0.00 ALL - SURE wireless mics	550.00	LAUGHLIN	Add
01/26/2024	0.00 ALL - Teacher replacement chairs	550.00	LAUGHLIN	Add
01/26/2024	0.00 ALL - Testing Supplies (Earbuds,calcs, pencils)	750.00	LAUGHLIN	Edit
01/26/2024	0.00 ART - Instructional Supplies	17,000.00	LAUGHLIN	Edit
01/26/2024	0.00 ART - NAEA Registration	250.00	LAUGHLIN	Edit
01/26/2024	0.00 BAND - Instructional Supplies	3,000.00	LAUGHLIN	Edit
01/26/2024	0.00 CHORUS - Instructional Supplies	1,200.00	LAUGHLIN	Edit
01/26/2024	0.00 ELA - General Classroom Supplies 6th	1,998.33	LAUGHLIN	Edit
01/26/2024	0.00 ELA - General Classroom Supplies 7th	1,988.98	LAUGHLIN	Edit
01/26/2024	0.00 ELA - General Classroom Supplies 8th	885.53	LAUGHLIN	Edit
01/26/2024	0.00 ELA INTERVENTION - Instructional supplies	1,000.00	LAUGHLIN	Edit
01/26/2024	0.00 ELL 6-8 (general supplies)	356.07	LAUGHLIN	Edit
01/26/2024	0.00 Lamination Supplies	1,000.00	LAUGHLIN	Edit
01/26/2024	0.00 MATH - General Classroom Supplies 6th	1,187.25	LAUGHLIN	Edit
01/26/2024	0.00 MATH - General Classroom Supplies 7th	1,988.28	LAUGHLIN	Edit
01/26/2024	0.00 MATH - General Classroom Supplies 8th	6,789.24	LAUGHLIN	Edit
01/26/2024	0.00 MATH INTERVENTION - Instructional supplies	1,000.00	LAUGHLIN	Edit
01/26/2024	0.00 MUS - 3 - NMA Registrations	250.00	LAUGHLIN	Edit
01/26/2024	0.00 Music (General Elective supplies)	29.95	LAUGHLIN	Edit
01/26/2024	0.00 ORCH - Instructional Supplies	3,000.00	LAUGHLIN	Edit
01/26/2024	0.00 PE - Miscellaneous Equipment	5,073.20	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-005-075 / 7420 / GENERAL SUPPLIES INT				2
01/26/2024	0.00 PE - Student Locks for Gym Lockers	1,000.00	LAUGHLIN	Edit
01/26/2024	0.00 SC - General Classroom Supplies 6th	1,237.98	LAUGHLIN	Edit
01/26/2024	0.00 SC - General Classroom Supplies 7th	1,620.00	LAUGHLIN	Edit
01/26/2024	0.00 SC - General Classroom Supplies 8th	1,003.44	LAUGHLIN	Edit
01/26/2024	0.00 SCI - ShopRite Pay down for various lab materials	750.00	LAUGHLIN	Edit
01/26/2024	0.00 SpEd - General Resource Supplies 6th/7th/8th	762.94	LAUGHLIN	Edit
01/26/2024	0.00 SS - General Classroom Supplies 6th	498.71	LAUGHLIN	Edit
01/26/2024	0.00 SS - General Classroom Supplies 7th	463.04	LAUGHLIN	Edit
01/26/2024	0.00 SS - General Classroom Supplies 8th	366.11	LAUGHLIN	Edit
12/13/2023	0.00 SS - Geography Bee Registration	0.00	LAUGHLIN	Edit
01/26/2024	0.00 TECH - Misc Supplies to support curriculum	17,000.00	LAUGHLIN	Edit
01/26/2024	0.00 WL - French General Classroom Supplies	255.48	LAUGHLIN	Edit
01/26/2024	0.00 WL - Latin - Instructional Supplies	296.00	LAUGHLIN	Edit
01/26/2024	0.00 WL - Spanish General Classroom Supplies	1,032.47	LAUGHLIN	Edit
	0.00	105,986.00		
11-190-100-610-006-060 / 7421 / GENERAL SUPPLIES AW				2
01/09/2024	0.00 1 - Classroom Libraries	300.00	OCONNELL	Edit
01/09/2024	0.00 1 - Desk Taps and All About Me Tees	200.00	OCONNELL	Edit
01/09/2024	0.00 1 - ELA Supplies	1,142.00	OCONNELL	Edit
01/09/2024	0.00 1 - Handwriting Book	850.00	OCONNELL	Edit
01/09/2024	0.00 1 - Scholastic News	329.00	OCONNELL	Edit
01/09/2024	0.00 1 - Science Consumables	100.00	OCONNELL	Edit
01/09/2024	0.00 2 - All About Me Posters, Folders	276.00	OCONNELL	Edit
01/09/2024	0.00 2 - Classroom Libraries	400.00	OCONNELL	Edit
01/09/2024	0.00 2 - Composition Books	322.00	OCONNELL	Edit
01/09/2024	0.00 2 - ELA Supplies	623.00	OCONNELL	Edit
01/09/2024	0.00 2 - Handwriting Books	0.00	OCONNELL	Edit
01/09/2024	0.00 2 - Scholastic News	591.00	OCONNELL	Edit
01/09/2024	0.00 2 - Science Consumables	100.00	OCONNELL	Edit
01/09/2024	0.00 2 - Seat Pockets, Floor Desks	1,565.00	OCONNELL	Edit
01/09/2024	0.00 3 - Classroom Libraries	300.00	OCONNELL	Edit
01/09/2024	0.00 3 - ELA Supplies	628.00	OCONNELL	Edit
01/09/2024	0.00 3 - Interactive OG Subscription	125.00	OCONNELL	Edit
01/09/2024	0.00 3 - Math Folders	1,382.00	OCONNELL	Edit
01/09/2024	0.00 3 - Scholastic News	500.00	OCONNELL	Edit
01/09/2024	0.00 3 - Science Consumables	100.00	OCONNELL	Edit
01/09/2024	0.00 4 - Bare Books	351.00	OCONNELL	Edit
01/09/2024	0.00 4 - Classroom Libraries	300.00	OCONNELL	Edit
01/09/2024	0.00 4 - Scholastic News	431.00	OCONNELL	Edit
01/09/2024	0.00 4 - Science Consumables	100.00	OCONNELL	Edit
01/09/2024	0.00 4/5 - ELA Notebooks	1,086.00	OCONNELL	Edit
01/09/2024	0.00 4/5 - ELA Supplies	1,040.00	OCONNELL	Edit
01/09/2024	0.00 4/5 - Math Folders, Binder	2,548.00	OCONNELL	Edit
01/09/2024	0.00 4/5 - Math Number Lines, Folders	958.00	OCONNELL	Edit
01/09/2024	0.00 4/5 Math Supplies	824.00	OCONNELL	Edit
01/09/2024	0.00 5 - Classroom Libraries	300.00	OCONNELL	Edit
01/09/2024	0.00 5 - Scholastic News	432.00	OCONNELL	Edit
01/09/2024	0.00 5 - Science Consumables	100.00	OCONNELL	Edit
01/09/2024	0.00 Art - General Supplies	6,000.00	OCONNELL	Edit
01/09/2024	0.00 Custodial (Furniture, carpets, etc.)	16,000.00	OCONNELL	Edit
01/09/2024	0.00 EdData (Teacher Supplies)	11,000.00	OCONNELL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-006-060 / 7421 / GENERAL SUPPLIES AW				2
01/09/2024	0.00 Guidance - General Supplies	800.00	OCONNELL	Edit
01/09/2024	0.00 Homework Folders, Portfolio Folders, Laminating Fi	6,000.00	OCONNELL	Edit
01/09/2024	0.00 K - Book Buddy Bags	260.00	OCONNELL	Edit
01/09/2024	0.00 K - Classroom Libraries	300.00	OCONNELL	Edit
01/09/2024	0.00 K - Elkonin Dry Erase Set	240.00	OCONNELL	Edit
01/09/2024	0.00 K - Pretend Play Money and Coins	68.00	OCONNELL	Edit
01/09/2024	0.00 K - Scholastic "Let's Find Out"	252.00	OCONNELL	Edit
01/09/2024	0.00 K - Science Consumables	100.00	OCONNELL	Edit
01/09/2024	0.00 K - Time and Money Bulletin Board Set	65.00	OCONNELL	Edit
01/09/2024	0.00 Music - Recorders and Books	570.00	OCONNELL	Edit
01/09/2024	0.00 Music - Resonator Bells with Case	420.00	OCONNELL	Edit
01/09/2024	0.00 Music - Sheet Music	160.00	OCONNELL	Edit
01/09/2024	0.00 Paper	10,000.00	OCONNELL	Edit
01/09/2024	0.00 PE - Replacement Equipment	1,012.00	OCONNELL	Edit
01/09/2024	0.00 World Language - General Supplies	450.00	OCONNELL	Edit
	0.00	72,000.00		
11-190-100-610-007-070 / 7422 / GENERAL SUPPLIES CS				2
12/13/2023	0.00 Petty Cash	100.00	MONAFIS	Edit
12/13/2023	0.00 Art- Supplies	6,000.00	MONAFIS	Edit
12/13/2023	0.00 carpets and other classroom furniture	20,000.00	MONAFIS	Edit
12/13/2023	0.00 Classroom libraries	9,300.00	MONAFIS	Edit
01/24/2024	0.00 Composition Books	2,175.00	MONAFIS	Edit
12/13/2023	0.00 Copy Paper	10,000.00	MONAFIS	Edit
12/13/2023	0.00 Guidance Supplies	1,000.00	MONAFIS	Edit
01/24/2024	0.00 Instrument Repair	1,500.00	MONAFIS	Edit
01/24/2024	0.00 K Supplies Syllable, Sounds	123.00	MONAFIS	Edit
12/13/2023	0.00 Music- Recorders and Books grade 3	500.00	MONAFIS	Edit
12/13/2023	0.00 PE- Supplies	1,500.00	MONAFIS	Edit
12/13/2023	0.00 Poster Paper, Ink, Lamination, Maintainance	5,500.00	MONAFIS	Edit
12/13/2023	0.00 Science- Consumables K-5	6,180.00	MONAFIS	Edit
01/24/2024	0.00 Sheet Music	160.00	MONAFIS	Edit
01/24/2024	0.00 Speech Materials	600.00	MONAFIS	Edit
12/13/2023	0.00 Student- Nikki folders-K-5	1,740.00	MONAFIS	Edit
12/13/2023	0.00 Teacher- School Specialty Order	18,000.00	MONAFIS	Edit
12/13/2023	0.00 Time for Kids or Scholastic News K-5	3,732.00	MONAFIS	Edit
12/13/2023	0.00 WL- Language Supplies	1,000.00	MONAFIS	Edit
12/13/2023	0.00 Writer's Notebooks 2-5,Folders,Bags	3,970.00	MONAFIS	Edit
01/24/2024	0.00 XTRA Math	500.00	MONAFIS	Edit
	0.00	93,580.00		
11-190-100-610-008-077 / 7423 / GENERAL SUPPLIES OM				2
01/03/2024	4.00 First Grade Desks	10,380.00	ANTONIELLO	Edit
01/03/2024	0.00 Intervention Materials	473.00	ANTONIELLO	Edit
01/03/2024	0.00 K-5 Art Supplies	2,000.00	ANTONIELLO	Edit
01/03/2024	0.00 Piano Tuning (2x/year)	540.00	ANTONIELLO	Edit
01/03/2024	0.00 Pocket Folders (K,1,2,3,4,5)	437.60	ANTONIELLO	Edit
01/03/2024	0.00 Poster Machine Paper	1,100.00	ANTONIELLO	Edit
01/03/2024	0.00 Science Supplies-Consumable	350.00	ANTONIELLO	Edit
01/03/2024	0.00 3 - Zaner Bloser Handwriting	1,131.00	ANTONIELLO	Edit
01/03/2024	0.00 3-5 Band / String Replacements - Repairs	500.00	ANTONIELLO	Edit
01/03/2024	0.00 7 Mindsets-Guidance	576.00	ANTONIELLO	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-008-077 / 7423 / GENERAL SUPPLIES OM				2
02/29/2024	0.00 adj entry	0.04	SMYTH	Add
01/03/2024	0.00 All About Pets Supplies (Grades K-5)	600.00	ANTONIELLO	Edit
01/03/2024	0.00 Art Studio Tables-Worthington (3)	3,550.00	ANTONIELLO	Edit
01/03/2024	0.00 Character Ed-BOM	176.60	ANTONIELLO	Edit
01/03/2024	0.00 Classroom Carpets	600.00	ANTONIELLO	Edit
01/03/2024	0.00 Classroom Furniture	508.80	ANTONIELLO	Edit
01/03/2024	0.00 Classroom Libraries -K-5	1,300.00	ANTONIELLO	Edit
01/03/2024	0.00 Cold Laminator	2,400.00	ANTONIELLO	Edit
01/03/2024	0.00 Copy Paper	8,000.00	ANTONIELLO	Edit
01/03/2024	0.00 Flexible Seating/Standing Desks	623.00	ANTONIELLO	Edit
01/03/2024	0.00 Folders Nicky	975.68	ANTONIELLO	Edit
01/03/2024	0.00 Gifted and Talented Support Supplies	243.00	ANTONIELLO	Edit
01/03/2024	0.00 Grade 3 Journals	367.80	ANTONIELLO	Edit
01/03/2024	0.00 Grades 1-2 journals	823.30	ANTONIELLO	Edit
01/03/2024	0.00 Grades 4-5 Journals	1,098.00	ANTONIELLO	Edit
01/03/2024	0.00 hallway bulletin boards	670.00	ANTONIELLO	Edit
01/03/2024	0.00 I&RS/Behavior Supports	786.00	ANTONIELLO	Edit
01/03/2024	0.00 K-5 INSTR. MUSIC instruments/Music Supplies	1,245.00	ANTONIELLO	Edit
01/03/2024	0.00 K-5 P.E. GOPHER SPORTS	2,000.00	ANTONIELLO	Edit
01/03/2024	0.00 Kindergarten Kitchens	1,093.60	ANTONIELLO	Edit
01/03/2024	0.00 Kindergarten Supplies (play doh, etc)	1,010.00	ANTONIELLO	Edit
01/03/2024	0.00 Lamination	1,003.00	ANTONIELLO	Edit
01/03/2024	0.00 LLD Scholastic News	228.00	ANTONIELLO	Edit
01/03/2024	0.00 Music	223.30	ANTONIELLO	Edit
01/03/2024	0.00 Petty Cash	500.00	ANTONIELLO	Edit
01/03/2024	0.00 Radios for Building (walkie-talkies)	4,100.00	ANTONIELLO	Edit
01/03/2024	0.00 Recess Supplies	500.00	ANTONIELLO	Edit
01/03/2024	0.00 recorders-Grade 3	550.00	ANTONIELLO	Edit
01/03/2024	0.00 Replacement headphones	226.00	ANTONIELLO	Edit
01/03/2024	0.00 Scholastic News	2,300.00	ANTONIELLO	Edit
01/03/2024	0.00 School Specialty Orders 2023/2024 (K-5)	14,775.00	ANTONIELLO	Edit
01/03/2024	0.00 ShopRite Foodtown Supplies (Sc/SS)	300.00	ANTONIELLO	Edit
01/03/2024	0.00 Special Events-RAA-Thanksgiving Parade, etc	423.00	ANTONIELLO	Edit
01/03/2024	0.00 Student Planners	840.00	ANTONIELLO	Edit
01/03/2024	0.00 WL organizational supplies (journals/folders)	473.28	ANTONIELLO	Edit
	4.00	72,000.00		

11-190-100-610-009-080 / 7424 / GENERAL SUPPLIES WB

2

01/17/2024	0.00 1 - Sentence Strips	16.00	ABEAL	Add
01/17/2024	0.00 1 - 100th day glasses	16.00	ABEAL	Add
01/17/2024	0.00 1 - Birthday Crowns	40.00	ABEAL	Add
01/17/2024	0.00 1 - Class Library	800.00	ABEAL	Edit
01/17/2024	0.00 1 - Classroom Mail Center	275.00	ABEAL	Add
01/17/2024	0.00 1 - Magnetic Calendar	15.00	ABEAL	Add
01/17/2024	0.00 1 - Primary lined Dry Erase Boards	400.00	ABEAL	Add
01/17/2024	0.00 1 - SS - Scholastic Weekly Readers Grade 1	245.00	ABEAL	Edit
01/17/2024	0.00 1 - Vinyl Desk Helpers	160.00	ABEAL	Add
01/17/2024	0.00 1 - White Canvas Backpacks	105.00	ABEAL	Add
01/17/2024	0.00 1 - Write Journals	140.00	ABEAL	Add
01/17/2024	0.00 2 - My Writing Journal	81.00	ABEAL	Add
01/17/2024	0.00 2 - Class Library	800.00	ABEAL	Edit
01/17/2024	0.00 2-WR- Zaner Bloser Writing	600.00	ABEAL	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-009-080 / 7424 / GENERAL SUPPLIES WB				2
01/17/2024	0.00 3 - Class Library	800.00	ABEAL	Edit
01/17/2024	0.00 3 - SS - Scholastic Weekly Readers Grade 3	245.00	ABEAL	Edit
01/17/2024	0.00 3 - WR - Quick Word Handbooks	60.00	ABEAL	Edit
01/17/2024	0.00 3 - WR - Zaner Bloser Handwriting Gr. 3	600.00	ABEAL	Edit
01/17/2024	0.00 3-5 - ELL - Instructional Supplies	400.00	ABEAL	Edit
01/17/2024	0.00 3-5 - SI - Gifted & Talented Materials	400.00	ABEAL	Edit
01/17/2024	0.00 4 - Class Library	800.00	ABEAL	Edit
01/17/2024	0.00 4 - SS - Scholastic Weekly Readers Grade 4	210.00	ABEAL	Edit
01/17/2024	0.00 4- Replacement Plastic Table	475.00	ABEAL	Edit
01/17/2024	0.00 5 - Class Library	800.00	ABEAL	Edit
01/17/2024	0.00 K - 100th day of School	16.00	ABEAL	Add
01/17/2024	0.00 K - Birthday Crowns	40.00	ABEAL	Add
01/17/2024	0.00 K - Class Library	800.00	ABEAL	Edit
01/17/2024	0.00 K - Class Library Books	800.00	ABEAL	Add
01/17/2024	0.00 K - Composition Books	175.00	ABEAL	Add
01/17/2024	0.00 K - Easel Pads	65.00	ABEAL	Add
01/17/2024	0.00 K - Scholastic News	175.00	ABEAL	Add
01/17/2024	0.00 K - SS - Scholastic Weekly Readers Grade K	210.00	ABEAL	Edit
01/17/2024	0.00 K - Take Home Bags Package of 6	115.00	ABEAL	Add
01/17/2024	0.00 K - Vinyl Desk Helpers	60.00	ABEAL	Add
01/17/2024	0.00 K- 5 - WL Instructional Materials	400.00	ABEAL	Edit
01/17/2024	0.00 K-2 - ELL - Instructional Supplies	400.00	ABEAL	Edit
01/17/2024	0.00 K-2 - SI - Gifted & Talented Materials	400.00	ABEAL	Edit
01/17/2024	0.00 K-5 - A - Pottery Clay and Glazes	600.00	ABEAL	Edit
01/17/2024	0.00 K-5 - MU - Instrumental	300.00	ABEAL	Edit
01/17/2024	0.00 K-5 - MU - Instrumental Repairs Grades 3-5	400.00	ABEAL	Edit
01/17/2024	0.00 K-5 - MU - Piano/Instrumental Tuning	300.00	ABEAL	Edit
01/17/2024	0.00 K-5 - PE - Physical Education Equipment	1,500.00	ABEAL	Edit
01/17/2024	0.00 K-5 - SI All About Pets	800.00	ABEAL	Edit
01/17/2024	0.00 K-5 - SI - Communication Folders K-5	500.00	ABEAL	Edit
01/17/2024	0.00 K-5 - SI - Ed. Data/School Specialty	10,775.00	ABEAL	Edit
01/17/2024	0.00 K-5 - SI - Paper	4,057.00	ABEAL	Edit
01/17/2024	0.00 K-5 - SI - School bulletin board paper	600.00	ABEAL	Edit
01/17/2024	0.00 K-5 - SI- Hot Laminating Film	800.00	ABEAL	Edit
01/17/2024	0.00 K-5 -MU- Choral/Band Music Selections for concer	500.00	ABEAL	Edit
01/17/2024	0.00 K-5 -PE - Recess Supplies	200.00	ABEAL	Edit
01/17/2024	0.00 K-5 Art Consumables	500.00	ABEAL	Edit
01/17/2024	0.00 K-5 GU - 7 Mindsets - SEL Supplies	500.00	ABEAL	Edit
01/17/2024	0.00 K-5 MU - Recorders	400.00	ABEAL	Edit
01/17/2024	0.00 K-5 Reading Journals	400.00	ABEAL	Edit
01/17/2024	0.00 K-5 Science Consumables per C& I	2,000.00	ABEAL	Edit
01/17/2024	0.00 K-5 Writing Journals	400.00	ABEAL	Edit
01/17/2024	0.00 SI - Student Assignment Books - Grades 3-5	500.00	ABEAL	Edit
01/17/2024	0.00 Teacher Chairs	500.00	ABEAL	Edit
	0.00	38,671.00		
11-190-100-610-010-078 / 7425 / GENERAL SUPPLIES - PRIM				2
03/14/2024	0.00 General Education Supplies	11,500.00	SMYTH	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-019-050 / 7427 / GENERAL SUPP TECH-HS				2
02/26/2024	0.00 Athletic Field WiFi	0.00	HIGHAM	Edit
02/26/2024	0.00 Audio Amplifiers	450.00	HIGHAM	Edit
02/26/2024	0.00 Auditorium, South Gym & Media Center AV Systems	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook & iPad Chargers	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook Cases	3,600.00	HIGHAM	Edit
02/26/2024	0.00 Chromebooks	62,700.00	HIGHAM	Edit
02/26/2024	0.00 Desk Phones	1,850.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	2,900.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	20,450.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computers	3,200.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	20,450.00	HIGHAM	Edit
02/26/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Projectors	10,000.00	HIGHAM	Edit
01/31/2024	0.00 Tablets	6,000.00	HIGHAM	Add
02/26/2024	0.00 Teacher Chromebooks	5,850.00	HIGHAM	Edit
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	3,450.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Screen Mirroring Hardware	12,800.00	HIGHAM	Edit
	0.00	153,700.00		
11-190-100-610-019-060 / 7428 / GENERAL SUPP TECH-AW				2
02/26/2024	0.00 Audio Amplifiers	200.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook & iPad Chargers	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook Cases	1,550.00	HIGHAM	Edit
02/26/2024	0.00 Chromebooks	26,950.00	HIGHAM	Edit
02/26/2024	0.00 Desk Phones	800.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	1,250.00	HIGHAM	Edit
02/26/2024	0.00 Headphones	500.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	8,800.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computers	1,400.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	8,800.00	HIGHAM	Edit
02/26/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Projectors	4,300.00	HIGHAM	Edit
02/26/2024	0.00 Teacher Chromebooks	2,500.00	HIGHAM	Edit
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	1,500.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Screen Mirroring Hardware	5,500.00	HIGHAM	Edit
	0.00	64,050.00		
11-190-100-610-019-070 / 7429 / GENERAL SUPP TECH-CS				2
02/26/2024	0.00 Audio Amplifiers	250.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook & iPad Chargers	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook Cases	1,900.00	HIGHAM	Edit
02/26/2024	0.00 Chromebooks	33,250.00	HIGHAM	Edit
02/26/2024	0.00 Desk Phones	1,000.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	1,550.00	HIGHAM	Edit
02/26/2024	0.00 Gym & Cafeteria AV Systems	0.00	HIGHAM	Edit
02/26/2024	0.00 Headphones	650.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	10,850.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computers	1,700.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	10,850.00	HIGHAM	Edit
02/26/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Projectors	5,300.00	HIGHAM	Edit
02/26/2024	0.00 Teacher Chromebooks	3,100.00	HIGHAM	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-019-070 / 7429 / GENERAL SUPP TECH-CS				2
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	1,850.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Screen Mirroring Hardware	6,750.00	HIGHAM	Edit
	0.00	79,000.00		
11-190-100-610-019-075 / 7430 / GENERAL SUPP TECH-WIS				2
02/26/2024	0.00 Audio Amplifiers	350.00	HIGHAM	Edit
02/26/2024	0.00 Auditorium AV System	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook & iPad Chargers	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook Cases	2,900.00	HIGHAM	Edit
02/26/2024	0.00 Chromebooks	50,800.00	HIGHAM	Edit
02/26/2024	0.00 Desk Phones	1,500.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	2,350.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	16,600.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computers	2,600.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	16,600.00	HIGHAM	Edit
02/11/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Projectors	8,100.00	HIGHAM	Edit
02/26/2024	0.00 Teacher Chromebooks	4,750.00	HIGHAM	Edit
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	2,800.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Screen Mirroring Hardware	10,350.00	HIGHAM	Edit
	0.00	119,700.00		
11-190-100-610-019-077 / 7431 / GENERAL SUPP TECH-OM				2
02/26/2024	0.00 Audio Amplifiers	200.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook & iPad Chargers	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook Cases	1,400.00	HIGHAM	Edit
02/26/2024	0.00 Chromebooks	24,450.00	HIGHAM	Edit
02/26/2024	0.00 Desk Phones	700.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	1,150.00	HIGHAM	Edit
02/26/2024	0.00 Gym AV System	0.00	HIGHAM	Edit
02/26/2024	0.00 Headphones	450.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	8,000.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computers	1,250.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	8,000.00	HIGHAM	Edit
02/26/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Projectors	3,900.00	HIGHAM	Edit
02/26/2024	0.00 Teacher Chromebooks	2,300.00	HIGHAM	Edit
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	1,350.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Screen Mirroring Hardware	5,000.00	HIGHAM	Edit
	0.00	58,150.00		
11-190-100-610-019-078 / 7432 / GENERAL SUPP TECH-PRIM				2
02/26/2024	0.00 Desk Phones	150.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	250.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	1,750.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computer	300.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	1,750.00	HIGHAM	Edit
02/26/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Teacher Chromebooks	500.00	HIGHAM	Edit
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	300.00	HIGHAM	Edit
	0.00	5,000.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-190-100-610-019-080 / 7433 / GENERAL SUPP TECH-WB				2
02/26/2024	0.00 Audio Amplifiers	100.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook & iPad Chargers	0.00	HIGHAM	Edit
02/26/2024	0.00 Chromebook Cases	600.00	HIGHAM	Edit
02/26/2024	0.00 Chromebooks	10,850.00	HIGHAM	Edit
02/26/2024	0.00 Desk Phones	300.00	HIGHAM	Edit
02/26/2024	0.00 Ethernet & Fiber-Optic Cabling	500.00	HIGHAM	Edit
02/26/2024	0.00 Headphones	200.00	HIGHAM	Edit
02/26/2024	0.00 iPad, Chromebook & Computer Repairs	3,550.00	HIGHAM	Edit
02/26/2024	0.00 Laptop Computers	550.00	HIGHAM	Edit
02/26/2024	0.00 Misc Unforeseen IT Items	3,550.00	HIGHAM	Edit
02/26/2024	0.00 Network Patch Cables	0.00	HIGHAM	Edit
02/26/2024	0.00 Projectors	1,750.00	HIGHAM	Edit
02/26/2024	0.00 Teacher Chromebooks	1,000.00	HIGHAM	Edit
02/26/2024	0.00 Uninterruptible Power Supplies & Batteries	600.00	HIGHAM	Edit
02/26/2024	0.00 Wireless Screen Mirroring Hardware	2,200.00	HIGHAM	Edit
	0.00	25,750.00		
11-190-100-610-027- / 7434 / GENERAL SUPP. CURR. K-12				2
01/26/2024	0.00 6-12 HPE New Curricular Resources/Textbook/WIS Wel	0.00	MCCANN	Edit
01/26/2024	0.00 6-12 Math New Curricular Resources/Textbooks	52,500.00	MCCANN	Edit
01/26/2024	0.00 6-12 Science New Curricular Resources/Textbooks	24,000.00	MCCANN	Edit
01/26/2024	0.00 6-12 Social Studies New Curricular Resources//Text	16,714.00	MCCANN	Edit
01/26/2024	0.00 Elementary ESL Resources	7,394.00	MCCANN	Add
01/26/2024	0.00 ESL Supplies	500.00	MCCANN	Edit
01/26/2024	0.00 ESL/Benchmark Education	0.00	MCCANN	Edit
01/26/2024	0.00 ESL/iLIT (Grades 6-12)	0.00	MCCANN	Edit
01/26/2024	0.00 FEA Supplies	0.00	MCCANN	Edit
01/26/2024	0.00 G&T Supplies	0.00	MCCANN	Edit
01/26/2024	0.00 Grade 7 Civics	0.00	MCCANN	Edit
01/26/2024	0.00 HS Business	8,000.00	MCCANN	Add
01/26/2024	0.00 HS English	5,000.00	MCCANN	Add
01/26/2024	0.00 HS Science Resources	0.00	MCCANN	Edit
01/26/2024	0.00 K-12 World Languages New Curr. Resource/Textbook	0.00	MCCANN	Edit
01/26/2024	0.00 K-5 HPE New Curricular Resources,	0.00	MCCANN	Edit
01/26/2024	0.00 K-5 Mathematics Resources	66,223.00	MCCANN	Edit
01/26/2024	0.00 K-5 Reading/Writing Resources	54,541.00	MCCANN	Edit
01/26/2024	0.00 K-5 Social Studies New Curricular Resources//Text	0.00	MCCANN	Edit
01/26/2024	0.00 SOAR Supplies	0.00	MCCANN	Edit
12/13/2023	0.00 z Budget adjustment for Primary school	0.00	SMYTH	Add
	0.00	234,872.00		
11-190-100-640-004-050 / 7437 / TEXTBOOKS H.S.				2
02/29/2024	0.00 adj entry	0.80	SMYTH	Add
01/23/2024	0.00 ELA Replacement Texts	4,569.20	DAVIS	Edit
01/24/2024	0.00 Math Replacement Texts	2,000.00	DAVIS	Edit
01/23/2024	0.00 Science Texts	2,000.00	DAVIS	Edit
	0.00	8,570.00		
11-190-100-640-005-075 / 7438 / TEXTBOOKS INT.				2
01/26/2024	0.00 ELA/M - Replacement Textbooks	1,000.00	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-190-100-640-009-080 / 7442 / TEXTBOOKS - W.BELMAR					2
12/13/2023	0.00 K-5 Replacement Text	0.00	ABEAL	Edit	
11-190-100-800-005-075 / 7443 / OTHER OBJECTS - INT					2
01/26/2024	0.00 Expenses for award nts, student recognition, etc.	500.00	LAUGHLIN	Edit	
01/26/2024	0.00 Meeting expenses-PAC, Parent presentations	500.00	LAUGHLIN	Edit	
	0.00	1,000.00			
11-204-100-101-004-050 / 7444 / SALTEACHERS LLD-HS					2
01/31/2024	0.20 BRADLEY, JENNIFER	19,520.00	SCARANO	Edit	
12/31/2023	0.67 SANTIAGO, JUSTIN	43,617.00	SCARANO	Edit	
12/31/2023	0.80 Vacancy (Retirement-)EISENMAN, MARY JANE)	55,160.00	SCARANO	Edit	
	1.67	118,297.00			
11-204-100-101-005-075 / 7445 / SAL TEACHERS LLD- WIS					2
12/31/2023	1.00 CARROLL, KATIE	94,250.00	SCARANO	Edit	
12/31/2023	0.17 LEMING, CHRISTINA	16,116.00	SCARANO	Edit	
01/31/2024	0.17 LIDON, MICHAEL	11,186.00	SCARANO	Edit	
	1.34	121,552.00			
11-204-100-101-008-077 / 7447 / SAL TEACHERS LLD- OM					2
12/31/2023	1.00 FONT, ALISON	70,950.00	SCARANO	Edit	
01/31/2024	1.00 LETT BROWN, KIMBERLY	94,800.00	SCARANO	Edit	
12/31/2023	1.00 WAKULA, SKYE	70,250.00	SCARANO	Edit	
	3.00	236,000.00			
11-204-100-106-004-050 / 7449 / OTHER SAL INSTR LLD-HS					2
01/31/2024	1.00 RUSSELL, CHARLENE	27,361.90	SCARANO	Edit	
11-204-100-106-005-075 / 7450 / OTHER SAL INSTR LLD-WIS					2
01/31/2024	1.00 SPRENGEL, MICHELLE	26,961.90	SCARANO	Edit	
11-204-100-106-008-077 / 7452 / OTHER SAL INSTR LLD- OM					2
02/29/2024	0.00 adj entry	0.50	SMYTH	Add	
01/31/2024	1.00 HOFFMAN, ANTONIETTA	22,895.60	SCARANO	Edit	
12/31/2023	1.00 SGANGA, CHARLES	21,548.80	SCARANO	Edit	
01/31/2024	1.00 SPALITTA, PATRICIA	20,346.30	SCARANO	Add	
	3.00	64,791.20			
11-204-100-610-012-075 / 7459 / GEN. SUPPLIES LLD -WIS					2
01/25/2024	0.00 Instructional supplies	7,500.00	BOND	Edit	
11-204-100-610-012-077 / 7460 / GEN SUPPLIES LLD-OM					2
01/25/2024	0.00 OM LLD Instructional supplies	8,000.00	BOND	Edit	
11-209-100-101-004-050 / 7461 / SAL OF TEACHERS ERI HS					2
01/31/2024	1.00 Vacancy (RISE Program Teacher-HS)	68,950.00	SCARANO	Add	
11-209-100-101-005-075 / 7462 / SAL OF TEACHERS ERI WIS					2
02/29/2024	0.00 adj entry	0.52	SMYTH	Add	
12/31/2023	0.17 LIDON, MICHAEL	11,186.00	SCARANO	Edit	
12/31/2023	0.20 MAGLIARO, ANTHONY	15,460.00	SCARANO	Edit	
01/31/2024	1.00 SWAYZE, EARL	110,224.48	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	1.37	136,871.00		
11-209-100-101-006-060 / 7463 / SAL OF TEACHERS ERI AW				2
12/31/2023	1.00 GATELY, ELLEN	89,025.00	SCARANO	Edit
01/31/2024	1.00 SEBER, ERIN	85,725.00	SCARANO	Edit
	2.00	174,750.00		
11-209-100-106-006-060 / 7466 / OTHER SALS ERI AW				2
02/29/2024	0.00 adj entry	0.87	SMYTH	Add
01/31/2024	1.00 COFONE, MARISA	22,210.18	SCARANO	Edit
01/31/2024	1.00 MAZZA, MAURA	20,346.30	SCARANO	Add
01/31/2024	1.00 SKINNER, LISA	25,036.05	SCARANO	Add
12/31/2023	1.00 SZYMANSKI, BRIGETTE	21,548.80	SCARANO	Edit
01/31/2024	1.00 VENKATRAMAN, ASHVINI	21,548.80	SCARANO	Add
	5.00	110,691.00		
11-209-100-320-012-050 / 10752 / PURCH PROF ERI HS				2
01/25/2024	0.00 Therapeutic Services	175,000.00	BOND	Edit
11-209-100-610-012-050 / 7468 / GENERAL SUPP ERI HS				2
01/25/2024	0.00 Furnishings and materials for new program	10,000.00	BOND	Add
01/25/2024	0.00 Instructional & non-instructional supplies	5,000.00	BOND	Add
	0.00	15,000.00		
11-209-100-610-012-060 / 7469 / GENERAL SUPP ERI AW				2
01/25/2024	0.00 AW BD Instructiona and non-instructional supplies	7,500.00	BOND	Edit
11-209-100-610-012-075 / 7470 / GENERAL SUPP ERI WIS				2
01/25/2024	0.00 WIS BD Non Instructional Supplies	2,000.00	BOND	Edit
11-212-100-101-004-050 / 7471 / SAL OF TEACHERS MD- HS				2
12/31/2023	1.00 BAFFIGE, HEATHER	89,425.00	SCARANO	Edit
12/31/2023	0.40 BRADLEY, JENNIFER	39,040.00	SCARANO	Edit
01/31/2024	1.00 BRADLEY, RYAN	98,300.00	SCARANO	Edit
12/31/2023	1.00 MORIN, SUSAN	97,750.00	SCARANO	Edit
	3.40	324,515.00		
11-212-100-101-005-075 / 7472 / SAL OF TEACHERS MD- WIS				2
01/31/2024	0.17 LEMING, CHRISTINA	16,116.00	SCARANO	Edit
12/31/2023	1.00 MORIN, NICOLE	68,150.00	SCARANO	Edit
	1.17	84,266.00		
11-212-100-101-006-060 / 7473 / SAL OF TEACHERS MD- AW				2
12/31/2023	1.00 D'AMICO, KERRI	88,525.00	SCARANO	Edit
01/31/2024	1.00 DISTEFANO, TARYN	77,450.00	SCARANO	Edit
	2.00	165,975.00		
11-212-100-106-004-050 / 7474 / OTHER SAL MD- HS				2
02/29/2024	0.00 adj entry	0.10	SMYTH	Add
01/31/2024	1.00 NASTASI, MICHAEL	26,961.90	SCARANO	Edit
	1.00	26,962.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	Step
11-212-100-106-005-075 / 7475 / OTHER SAL MD- WIS					2
02/29/2024	0.00 adj entry	0.10	SMYTH	Add	
12/13/2023	1.00 CLARK-MACDONALD, SUSAN	26,961.90	SCARANO	Edit	
	1.00	26,962.00			
11-212-100-106-006-060 / 7476 / OTHER SAL MD- AW					2
12/31/2023	1.00 NEWCOMB, JOANNA	19,817.20	SCARANO	Edit	
01/31/2024	1.00 TAUTE, ELIZABETH	21,548.80	SCARANO	Edit	
	2.00	41,366.00			
11-212-100-581-004-050 / 7477 / REG BUS TRAVEL-SS MD					2
12/13/2023	0.00 Regular Business Travel	0.00	SMYTH	Add	
11-212-100-610-012-050 / 7478 / GENERAL SUPP MD- HS					2
01/25/2024	0.00 HS Instructional and non-instructional supplies	4,000.00	BOND	Edit	
01/25/2024	0.00 Non-instructional supplies	3,500.00	BOND	Add	
	0.00	7,500.00			
11-212-100-610-012-060 / 7479 / GENERAL SUPP MD-AW					2
01/25/2024	0.00 AW MD Instructional supplies	4,000.00	BOND	Edit	
01/25/2024	0.00 Non-instructional supplies	4,000.00	BOND	Add	
	0.00	8,000.00			
11-212-100-610-012-075 / 7480 / GENERAL SUPP MD-WIS					2
01/25/2024	0.00 WIS MD Instuctional supplies	2,000.00	BOND	Edit	
01/25/2024	0.00 WIS MD Noninstructional supplies	2,000.00	BOND	Edit	
	0.00	4,000.00			
11-213-100-101-004-050 / 7481 / SAL OF TEACHERS RR- HS					2
12/31/2023	0.40 BRADLEY, JENNIFER	39,040.00	SCARANO	Edit	
12/31/2023	1.00 COCCO, JOAN	94,800.00	SCARANO	Edit	
12/31/2023	1.00 FISCHER, BRIAN	94,800.00	SCARANO	Edit	
12/31/2023	1.00 GLASS, JENNIFER	96,350.00	SCARANO	Edit	
12/31/2023	1.00 HODNETT, SHAMUS	90,125.00	SCARANO	Edit	
01/31/2024	0.00 HS Schedule 6th Assignments (2 positions)	23,000.00	SCARANO	Add	
12/31/2023	1.00 KALINOWSKI, RYANNE	64,400.00	SCARANO	Edit	
12/31/2023	1.00 LEACH, ROBERT	86,425.00	SCARANO	Edit	
12/31/2023	1.00 MILLER, KRISTEN	66,850.00	SCARANO	Edit	
12/31/2023	1.00 PIETSCH, WILLIAM	96,350.00	SCARANO	Edit	
12/31/2023	1.00 ROARTY, MANDY	62,300.00	SCARANO	Edit	
12/31/2023	1.00 ROCHFORD, JAMES	96,350.00	SCARANO	Edit	
12/31/2023	0.33 SANTIAGO, JUSTIN	21,483.00	SCARANO	Edit	
12/31/2023	1.00 SMIT, NICOLE	67,200.00	SCARANO	Edit	
12/31/2023	1.00 STEFANSKI, MATTHEW	97,600.00	SCARANO	Edit	
12/31/2023	1.00 SULLIVAN, TRACY	96,900.00	SCARANO	Edit	
01/31/2024	1.00 Vacancy (New Position-HS Schedule)	68,950.00	SCARANO	Add	
01/31/2024	1.00 Vacancy (New Position-HS Schedule)	68,950.00	SCARANO	Add	
12/31/2023	0.20 Vacancy (Retirement-EISENMAN, MARY JANE)	19,270.00	SCARANO	Edit	
12/31/2023	1.00 WATSON, JENNIFER	85,025.00	SCARANO	Edit	
01/31/2024	1.00 ZYGMUNT, THERESA	94,800.00	SCARANO	Edit	
	17.93	1,530,968.00			

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-213-100-101-005-075 / 7482 / SAL OF TEACHERS RR- WIS				2
12/31/2023	1.00 BIRD, CINDY	95,800.00	SCARANO	Edit
12/31/2023	1.00 CAMPISI, DEANA	94,250.00	SCARANO	Edit
12/31/2023	0.50 CARD, SAMI	30,375.00	SCARANO	Edit
12/31/2023	1.00 CLAUDIO, LAURA	94,800.00	SCARANO	Edit
12/31/2023	1.00 CROSBY, TARA	95,650.00	SCARANO	Edit
12/31/2023	1.00 FELDMAN, ALEXIS	85,025.00	SCARANO	Edit
12/31/2023	1.00 GRIFFITH, ALYSON	94,800.00	SCARANO	Edit
12/31/2023	1.00 HANSEN, BRIAN	96,350.00	SCARANO	Edit
12/31/2023	1.00 KERSTETTER, KRISTEN	96,350.00	SCARANO	Edit
12/31/2023	1.00 KILBRIDE, KATHERINE	83,625.00	SCARANO	Edit
12/31/2023	0.66 LEMING, CHRISTINA	62,568.00	SCARANO	Edit
12/31/2023	0.66 LIDON, MICHAEL	43,428.00	SCARANO	Edit
12/31/2023	0.80 MAGLIARO, ANTHONY	61,840.00	SCARANO	Edit
12/31/2023	1.00 PALMER, KELLI	94,250.00	SCARANO	Edit
12/31/2023	1.00 PIERCE, JEFFREY	86,425.00	SCARANO	Edit
12/31/2023	1.00 RILEY, LAUREN	64,400.00	SCARANO	Edit
12/31/2023	1.00 SCOZA, ZONNIE	74,350.00	SCARANO	Edit
12/31/2023	1.00 SEIDEL, SCOTT	82,200.00	SCARANO	Edit
12/31/2023	1.00 STANSBURY, RYAN	78,700.00	SCARANO	Edit
12/31/2023	1.00 WARNER, PANAYIOTA	94,800.00	SCARANO	Edit
12/31/2023	1.00 WEG, CHRISTINA	64,400.00	SCARANO	Edit
	19.62	1,674,386.00		
11-213-100-101-006-060 / 7483 / SAL OF TEACHERS RR- AW				2
12/31/2023	1.00 DREW, ALEXIS-MARIE	61,200.00	SCARANO	Edit
12/31/2023	1.00 FERRIS, KRISTIN	70,750.00	SCARANO	Edit
12/31/2023	1.00 GREER, GARTH	81,825.00	SCARANO	Edit
12/31/2023	1.00 GUILD, SUZANNE	94,400.00	SCARANO	Edit
12/31/2023	0.25 JAMESON, CAITLIN	24,200.00	SCARANO	Edit
12/31/2023	1.00 MCLEAN, JOANNE	63,200.00	SCARANO	Edit
12/31/2023	1.00 PRESTON, DIANE	94,800.00	SCARANO	Edit
12/31/2023	1.00 TOMPKINS, BRYNDAN	63,550.00	SCARANO	Edit
12/31/2023	1.00 TROJAN, ROBERT	94,800.00	SCARANO	Edit
12/31/2023	1.00 ZARAZA, JAQUELINE	64,600.00	SCARANO	Edit
	9.25	713,325.00		
11-213-100-101-007-070 / 7484 / SAL OF TEACHERS RR- CS				2
12/31/2023	1.00 BARTEN, CATHERINE	66,000.00	SCARANO	Edit
12/31/2023	1.00 DONDERO, JENNIFER	93,475.00	SCARANO	Edit
12/31/2023	1.00 GREEN, MEGAN	64,000.00	SCARANO	Edit
12/31/2023	0.25 JAMESON, CAITLIN	24,200.00	SCARANO	Edit
12/31/2023	1.00 JULIANO, CHRISTINE	94,250.00	SCARANO	Edit
12/31/2023	1.00 LESLIE, JENNIFER	94,250.00	SCARANO	Edit
12/31/2023	1.00 MCINTYRE, JULIA	66,000.00	SCARANO	Edit
12/31/2023	1.00 PANUSKA, KERRY	94,800.00	SCARANO	Edit
12/31/2023	1.00 PULLEN, KATELYN	66,150.00	SCARANO	Edit
12/31/2023	1.00 STANFIELD, DAPHNE	63,150.00	SCARANO	Edit
12/31/2023	1.00 TORMEY, BETH	98,600.00	SCARANO	Edit
12/31/2023	1.00 VAN PELL, COLLEEN	96,900.00	SCARANO	Edit
12/31/2023	1.00 ZIELCKE, LAUREN	60,350.00	SCARANO	Edit
	12.25	982,125.00		

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-213-100-101-008-077 / 7485 / SAL OF TEACHERS RR- OM					2
12/31/2023	1.00 CATERO, AMANDA	77,300.00	SCARANO	Edit	
12/31/2023	1.00 DI MICHELE, JOSEPH	82,925.00	SCARANO	Edit	
12/31/2023	1.00 DOVENERO, CRISTIN	94,800.00	SCARANO	Edit	
12/31/2023	1.00 ELY, MARIANNE	97,050.00	SCARANO	Edit	
12/31/2023	0.25 JAMESON, CAITLIN	24,200.00	SCARANO	Edit	
12/31/2023	1.00 MARINOV, JENNIFER	61,200.00	SCARANO	Edit	
12/31/2023	1.00 MAYER, CHRISTINE	94,800.00	SCARANO	Edit	
12/31/2023	1.00 SHROYER, AMANDA	66,150.00	SCARANO	Edit	
12/31/2023	1.00 STONE, JESSICA	64,400.00	SCARANO	Edit	
12/31/2023	1.00 THANER, JENNIFER	68,950.00	SCARANO	Edit	
	9.25	731,775.00			
11-213-100-101-009-080 / 7486 / SAL OF TEACHERS RR- WB					2
12/31/2023	0.25 JAMESON, CAITLIN	24,200.00	SCARANO	Edit	
12/31/2023	1.00 KERNS, CATHERINE	66,150.00	SCARANO	Edit	
12/31/2023	1.00 LATOURETTE, TAYLOR	61,700.00	SCARANO	Edit	
12/31/2023	1.00 MCGREGOR, CLAIRE	61,200.00	SCARANO	Edit	
12/31/2023	1.00 SLOAN, MARGARET	95,500.00	SCARANO	Edit	
	4.25	308,750.00			
11-213-100-101-030- / 7489 / SALARIES OF TEACHERS					2
02/22/2024	0.00 Substitutes for Resource Room Teachers	50,000.00	SMYTH	Edit	
11-213-100-101-099- / 7490 / SALARIES OF TEACHERS					2
12/13/2023	0.00 Salary Adjustments	0.00	SMYTH	Edit	
11-213-100-106-004-050 / 7491 / OTHER SAL RR- HS					2
12/31/2023	1.00 COLASURDO, RHONDA	21,341.60	SCARANO	Edit	
01/31/2024	1.00 FERRELL, ANN	26,961.90	SCARANO	Edit	
12/31/2023	1.00 LANDFIELD, ANNABELLE	26,961.90	SCARANO	Edit	
12/31/2023	1.00 MCGRORRY-MARSHALL, MARIA	23,918.65	SCARANO	Edit	
	4.00	99,184.05			
11-213-100-106-005-075 / 7492 / OTHER SAL RR- WIS					2
12/31/2023	1.00 CONTE, MARY FRANCES	21,341.60	SCARANO	Edit	
12/31/2023	1.00 DENNEDY, JENNIFER	23,206.40	SCARANO	Edit	
12/31/2023	1.00 GALASSI, TINA	28,161.90	SCARANO	Edit	
12/31/2023	1.00 GIACCHI, ABBY	27,761.90	SCARANO	Edit	
12/31/2023	1.00 HOCKENBURY, EILEEN	28,161.90	SCARANO	Edit	
01/31/2024	1.00 MADZIN, LINA	21,017.85	SCARANO	Edit	
12/31/2023	1.00 SPARACINO, BRIELLE	21,341.60	SCARANO	Edit	
12/31/2023	0.71 TRANBERG, SUSAN	19,258.89	SCARANO	Edit	
01/31/2024	1.00 WILDEMAN, ANNA LEE	27,761.90	SCARANO	Edit	
	8.71	218,013.94			
11-213-100-106-006-060 / 7493 / OTHER SAL RR- AW					2
01/31/2024	1.00 BREWER, JILL	19,817.20	SCARANO	Edit	
12/31/2023	1.00 BRICE-ERM, LISA	25,036.05	SCARANO	Edit	
12/31/2023	1.00 CASTALDO, MARY	25,036.05	SCARANO	Edit	
12/31/2023	1.00 COSENZA, RENEE	20,947.55	SCARANO	Edit	
12/31/2023	1.00 DUDLEY, CHRISTINE	23,677.23	SCARANO	Edit	
12/31/2023	1.00 HUGHES, TARA	25,036.05	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	
11-213-100-106-006-060 / 7493 / OTHER SAL RR- AW					2
12/31/2023	1.00 KNUDSEN, ERICA	22,895.60	SCARANO	Edit	
12/31/2023	1.00 NEAVES, LINDA	25,436.05	SCARANO	Edit	
	8.00	187,881.78			
11-213-100-106-007-070 / 7494 / OTHER SAL RR- CS					2
01/31/2024	1.00 MOGENIS, NICOLE	19,516.58	SCARANO	Edit	
12/31/2023	1.00 RUSHNAK, ELIZABETH	25,436.05	SCARANO	Edit	
12/31/2023	1.00 SPERANZA, DANIELLE	20,346.30	SCARANO	Edit	
	3.00	65,298.93			
11-213-100-106-008-077 / 7495 / OTHER SAL RR- OM					2
12/31/2023	1.00 CARDONE, RENEE	20,346.30	SCARANO	Edit	
12/31/2023	1.00 DARATA, JANNE	23,677.23	SCARANO	Edit	
12/31/2023	1.00 DAVIS, CHRISTOPHER	25,036.05	SCARANO	Edit	
12/31/2023	1.00 FLANAGAN, THERESE	19,215.95	SCARANO	Edit	
12/31/2023	1.00 OLTRICHTER, CHRISTINE	25,036.05	SCARANO	Edit	
	5.00	113,311.58			
11-213-100-106-009-080 / 7496 / OTHER SAL RR- WB					2
02/29/2024	0.00 adj entry	0.12	SMYTH	Add	
12/31/2023	1.00 DALEY, AMY	25,436.05	SCARANO	Edit	
12/31/2023	1.00 FARRELL, JANICE	22,895.60	SCARANO	Edit	
01/31/2024	1.00 PETRONE, MARIANNE	27,361.90	SCARANO	Edit	
12/31/2023	1.00 TRONOLONE, LISA	25,036.05	SCARANO	Edit	
	4.00	100,729.72			
11-213-100-106-030- / 7498 / OTHER SALARIES FOR INSTR					2
02/22/2024	0.00 Substitutes for Resource Room Aides	3,000.00	SMYTH	Edit	
11-213-100-610-012- / 7499 / GEN SUPPLIES - RES.ROOM					2
01/25/2024	0.00 Resource and ICS Elementary LLI /class librar	10,000.00	BOND	Edit	
02/25/2024	0.00 Resource and ICS High School	10,000.00	BOND	Edit	
01/25/2024	0.00 Resource and ICS Intermediate	10,000.00	BOND	Edit	
	0.00	30,000.00			
11-215-100-101-010-078 / 7507 / SAL OF TEACHERS PS D					2
12/31/2023	1.00 CROSBY, ALICIA	92,775.00	SCARANO	Edit	
11-215-100-106-010-078 / 7508 / OTHER SAL PS D					2
02/29/2024	0.00 adj entry	0.15	SMYTH	Add	
12/31/2023	1.00 BARNICLE, JACQUELINE	19,817.20	SCARANO	Edit	
01/31/2024	1.00 BETLESKY, KERRY	25,436.05	SCARANO	Edit	
12/31/2023	1.00 DAMIANO, BETH	22,895.60	SCARANO	Edit	
	3.00	68,149.00			
11-215-100-610-012-078 / 7509 / GEN. SUPPLIES - PS D					2
02/23/2024	0.00 Supplies for Self-contained program at Primary	2,000.00	SMYTH	Add	
11-230-100-101-012- / 7510 / SAL OF TEACHERS BASIC					2
01/31/2024	1.00 BRIENZA, LAURA	60,350.00	SCARANO	Edit	
12/31/2023	1.00 CARFANO, PATRICIA	97,600.00	SCARANO	Edit	
12/31/2023	1.00 COLASANTO, JANINE	97,050.00	SCARANO	Edit	

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-230-100-101-012- / 7510 / SAL OF TEACHERS BASIC				2
12/31/2023	1.00 CORLEY, GEORGIA	35,475.00	SCARANO	Edit
12/31/2023	1.00 DEMAIO, DEENA	73,250.00	SCARANO	Edit
12/31/2023	1.00 DEVENEY, TRACI	95,800.00	SCARANO	Edit
12/31/2023	1.00 HAELIG, KATHRYN	94,800.00	SCARANO	Edit
12/31/2023	1.00 MC CHESNEY, MARGARET	97,600.00	SCARANO	Edit
12/31/2023	1.00 PANZERA, ELIZABETH	92,225.00	SCARANO	Edit
12/31/2023	1.00 VENTRELLA, LISA	92,775.00	SCARANO	Edit
	10.00	836,925.00		
11-240-100-101-012-080 / 7530 / SALARIES OF TEACH-WB				2
12/31/2023	1.00 EBERENZ, ALLISON	91,825.00	SCARANO	Edit
12/31/2023	1.00 KAIAFAS, MARIA	70,950.00	SCARANO	Edit
	2.00	162,775.00		
11-240-100-610-010- / 7532 / GENERAL SUPPLIES				2
03/14/2024	0.00 Supplies to support Program	4,329.00	SMYTH	Edit
11-401-100-100-001- / 7535 / SALARY - CO-CURR - ELEM				2
01/17/2024	0.00 All Wall Band Stipend (District ELEM)	3,045.00	ABEAL	Edit
01/17/2024	0.00 All Wall Choir Stipend (District ELEM)	3,045.00	ABEAL	Edit
12/13/2023	0.00 Allenwood AV/Technology	0.00	OCONNELL	Edit
12/13/2023	0.00 Allenwood EACH Stipend	0.00	BRIAN	Edit
12/13/2023	0.00 Allenwood January Workshop Trainers	0.00	BRIAN	Edit
01/08/2024	0.00 Allenwood Music Stipend	760.00	ABEAL	Edit
12/13/2023	0.00 Allenwood STAR Program	0.00	BRIAN	Edit
12/13/2023	0.00 AW tchr in charge moved to 11-120-100-100-101-020	0.00	ABEAL	Edit
12/13/2023	0.00 AW tchr mentor moved to 11-120-100-100-101-020	0.00	ABEAL	Edit
01/08/2024	0.00 AW Teacher Classroom relocation	1,200.00	OCONNELL	Edit
01/17/2024	0.00 Central Music Stipend	760.00	ABEAL	Edit
12/13/2023	0.00 Central School AV/Technology	0.00	LAUGHLIN	Edit
12/13/2023	0.00 Central School Enrichment Night	0.00	ABEAL	Edit
12/13/2023	0.00 Central Staff Development Presenters	0.00	TIFFANY	Edit
12/13/2023	0.00 CN tchr in charge moved to 11-120-100-101-020	0.00	ABEAL	Edit
12/13/2023	0.00 CN tchr mentor moved to 11-120-100-101-020	0.00	ABEAL	Edit
02/27/2024	0.00 District SElect Leader	8,000.00	SMYTH	Add
12/13/2023	0.00 Elementary Teacher classroom relocation	0.00	ABEAL	Edit
12/13/2023	0.00 Elementary Orchestra Music Stipend (district ELEM)	0.00	ABEAL	Edit
03/04/2024	0.00 Grade Level Leaders (12 x 4595)	64,330.00	SMYTH	Add
03/04/2024	0.00 Music Program before school	75,000.00	SMYTH	Edit
12/13/2023	0.00 Old Mill EACH Stipend	0.00	GREG	Edit
12/13/2023	0.00 Old Mill January Workshop Trainers	0.00	BRIAN	Edit
01/17/2024	0.00 Old Mill Music Stipend (2 concerts total)	760.00	ABEAL	Edit
12/13/2023	0.00 Old Mill School AV/Technology	0.00	OCONNELL	Edit
12/13/2023	0.00 Old Mill STAR Program	0.00	GREG	Edit
12/13/2023	0.00 OM tchr in charge moved to 11-120-100-101-020	0.00	ABEAL	Edit
12/13/2023	0.00 OM tchr mentor moved to 11-120-100-101-020	0.00	ABEAL	Edit
12/13/2023	0.00 OM Teacher Classroom relocation	0.00	LAUGHLIN	Add
12/13/2023	0.00 Primary tchr in charge moved to 11-120-100-101-020	0.00	ABEAL	Edit
12/13/2023	0.00 WB tchr in charge moved to 11-120-100-101-020	0.00	ABEAL	Edit
01/17/2024	0.00 West Belmar Music Stipend (2 Concerts Total)	760.00	ABEAL	Edit
12/13/2023	0.00 West Belmar School AV/Technology	0.00	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019
02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	0.00	157,660.00		
11-401-100-100-004-050 / 7540 / SALARIES - CO-CURR - HS				2
01/24/2024	0.00 AFS Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Anti-Bullying Task Force Advisor	5,744.00	DAVIS	Edit
01/24/2024	0.00 Architecture Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Art Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Asst. Marching Band Director	3,274.00	DAVIS	Edit
01/24/2024	0.00 Astronomy Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Athletic Leadership Council Advisor	1,328.00	DAVIS	Edit
01/24/2024	0.00 Auditorium Sound Advisor / Lighting Coordinator	8,000.00	DAVIS	Edit
01/24/2024	0.00 AVA Coordinator	6,893.00	DAVIS	Edit
01/24/2024	0.00 Badminton	1,328.00	DAVIS	Edit
01/24/2024	0.00 Bands & School concerts director HS	6,759.00	DAVIS	Edit
01/24/2024	0.00 Be Well	1,328.00	DAVIS	Edit
01/24/2024	0.00 Class Advisor (Grade 10)	3,903.00	DAVIS	Edit
01/24/2024	0.00 Class Advisor (Grade 11)	4,478.00	DAVIS	Edit
01/24/2024	0.00 Class Advisor (Grade 9)	2,766.00	DAVIS	Edit
01/24/2024	0.00 Class Advisor (Grade 12)	4,996.00	DAVIS	Edit
01/24/2024	0.00 Computer Club	1,377.00	DAVIS	Edit
01/24/2024	0.00 D E C A Advisor	1,322.00	DAVIS	Edit
01/24/2024	0.00 Dance Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Debate Team	2,861.00	DAVIS	Edit
01/24/2024	0.00 Delta Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Donate Life Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Dramatics (Musical)	4,674.00	DAVIS	Edit
01/24/2024	0.00 Engineering Academy Advisor	4,020.00	DAVIS	Edit
01/24/2024	0.00 Environmental Club	1,651.00	DAVIS	Edit
01/24/2024	0.00 Fishing Club*	1,328.00	DAVIS	Edit
01/24/2024	0.00 Future Educator's Academy (FEA) Director	3,902.00	DAVIS	Edit
01/24/2024	0.00 Games Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Guitar Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Heroes & Cool Kids	2,068.00	DAVIS	Edit
01/24/2024	0.00 Instrumental (Musical) HS	1,662.00	DAVIS	Edit
01/24/2024	0.00 Interact Club	1,377.00	DAVIS	Edit
01/24/2024	0.00 Jazz Band	3,045.00	DAVIS	Edit
01/24/2024	0.00 LGBT Alliance	1,328.00	DAVIS	Edit
01/24/2024	0.00 Literary Club	1,377.00	DAVIS	Edit
01/24/2024	0.00 Locker Team Room Supervision	4,680.00	DAVIS	Edit
01/24/2024	0.00 Math Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Model UN Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 National Arts Honor Society	1,328.00	DAVIS	Edit
01/24/2024	0.00 National Honor Society	4,500.00	DAVIS	Edit
01/24/2024	0.00 National Music Honor Society	1,328.00	DAVIS	Edit
01/24/2024	0.00 NNDCC Drill team	5,967.00	DAVIS	Edit
01/24/2024	0.00 Peace for Paws	1,328.00	DAVIS	Edit
01/24/2024	0.00 Peer Leadership	2,068.00	DAVIS	Edit
01/24/2024	0.00 Pre-Engineering Assistant Advisor	1,988.00	DAVIS	Edit
01/24/2024	0.00 Red Cross Club	1,314.00	DAVIS	Edit
01/24/2024	0.00 SADD Task Force	2,961.00	DAVIS	Edit
01/24/2024	0.00 School Musical Director Vocal Music	3,156.00	DAVIS	Edit
01/24/2024	0.00 School News Media	3,385.00	DAVIS	Edit
01/24/2024	0.00 School Vocal Music Concert Director	1,328.00	DAVIS	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-401-100-100-004-050 / 7540 / SALARIES - CO-CURR - HS				2
01/24/2024	0.00 Science Competition Team Advisor	1,333.00	DAVIS	Edit
01/24/2024	0.00 Service and Leadership Academy Director	3,981.00	DAVIS	Edit
01/24/2024	0.00 Ski / Snowboard Club	1,328.00	DAVIS	Edit
01/24/2023	0.00 Sports Medicine Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 Stage & Design / Decorating HS Spring Musical	2,655.00	DAVIS	Edit
01/24/2024	0.00 Stage & Design/Decorating HS Fall Drama	2,655.00	DAVIS	Edit
01/24/2024	0.00 Stage & Lighting Advisor	2,655.00	DAVIS	Edit
01/24/2024	0.00 Student Council Advisor	3,581.00	DAVIS	Edit
01/24/2024	0.00 Summer Band Camp Advisor	2,984.00	DAVIS	Edit
01/24/2024	0.00 Technology Student Association	1,952.00	DAVIS	Edit
01/24/2024	0.00 Thespian Society	1,377.00	DAVIS	Edit
01/24/2024	0.00 Triple Threat Club	1,328.00	DAVIS	Edit
01/24/2024	0.00 VPA Masterclass Music session*	1,656.00	DAVIS	Edit
01/24/2024	0.00 Wall Knights Care Advisor	2,068.00	DAVIS	Edit
01/24/2024	0.00 Wall Knights Social Club	1,314.00	DAVIS	Edit
01/24/2024	0.00 WBFA Advisor	4,020.00	DAVIS	Edit
01/24/2024	0.00 WBFA Asst Director	2,008.00	DAVIS	Edit
01/24/2024	0.00 World Language Club Advisor	1,328.00	DAVIS	Edit
01/24/2024	0.00 Yearbook	4,907.00	DAVIS	Edit
01/24/2024	0.00 Yoga Club	1,328.00	DAVIS	Edit
	0.00	178,514.00		
11-401-100-100-005-075 / 7541 / SALARIES - CO-CURR - INT				2
01/26/2024	0.00 6th Grade Jazz Band Advisor	3,045.00	LAUGHLIN	Edit
01/26/2024	0.00 All Wall Band Advisor	3,045.00	LAUGHLIN	Edit
01/26/2024	0.00 All Wall Choir Advisor	3,045.00	LAUGHLIN	Edit
01/26/2024	0.00 Book Buzz Club Advisor	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Chamber Orchestra Advisor	3,045.00	LAUGHLIN	Edit
01/26/2024	0.00 Chess Club Advisor	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Competition Band	2,985.00	LAUGHLIN	Edit
01/26/2024	0.00 Competition Choir Advisor	1,561.00	LAUGHLIN	Edit
01/26/2024	0.00 Computer Club	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Disc Golf Club	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Diversity Club Advisor	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Engage and Create Club Advisor	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Fitness Club Advisor	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Jazz Band	3,045.00	LAUGHLIN	Edit
01/26/2024	0.00 Jr. Art Honor Society	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Math Club	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Nat'l Jr. Honor Society Advisor (sidebar 22-23)	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 Newspaper Advisor	1,328.00	LAUGHLIN	Edit
01/26/2024	0.00 School Play Advisor	3,619.00	LAUGHLIN	Edit
01/26/2024	0.00 Set Crew Director	2,185.00	LAUGHLIN	Edit
01/26/2024	0.00 Stage & Lighting Advisor	2,660.00	LAUGHLIN	Edit
01/26/2024	0.00 Stage Design & Decorating	2,660.00	LAUGHLIN	Edit
01/26/2024	0.00 Stipends for 8th Grade Trip Chaperones	8,015.00	LAUGHLIN	Edit
01/26/2024	0.00 Stipends for Concerts (\$380 each)	3,040.00	LAUGHLIN	Edit
01/26/2024	0.00 Student Council Advisor	2,643.00	LAUGHLIN	Edit
01/26/2024	0.00 Team Leader (2 per grade level)	27,570.00	LAUGHLIN	Edit
01/26/2024	0.00 Vocal Music Director	3,093.00	LAUGHLIN	Edit
01/26/2024	0.00 Yearbook Advisor	2,816.00	LAUGHLIN	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
	0.00	92,680.00		
11-402-100-100-004-050 / 7542 / COACHES SALARY H.S.				2
02/07/2024	0.00 Assist. Girls Cross Country	4,188.00	DAVIS	Edit
02/07/2024	0.00 Asst. Baseball (3@5570.00)	11,140.00	DAVIS	Edit
02/07/2024	0.00 Asst. Boys Basketball (3@5995.00)	17,985.00	DAVIS	Edit
02/07/2024	0.00 Asst. Boys Lacrosse (3@5570.00)	16,710.00	DAVIS	Edit
02/07/2024	0.00 Asst. Boys Soccer (3@5594.00)	16,782.00	DAVIS	Edit
02/07/2024	0.00 Asst. Boys Tennis	3,776.00	DAVIS	Edit
02/07/2024	0.00 Asst. Boys Track (2@5192.00)	10,384.00	DAVIS	Edit
02/07/2024	0.00 Asst. Boys Volleyball	5,570.00	DAVIS	Edit
02/07/2024	0.00 Asst. Cheer (2@\$3624.00)	7,248.00	DAVIS	Edit
02/07/2024	0.00 Asst. Field Hockey (3@\$5594.00)	16,782.00	DAVIS	Edit
02/07/2024	0.00 Asst. Football (9@\$6419.00)	57,771.00	DAVIS	Edit
02/07/2024	0.00 Asst. Girls Basketball (3@5995.00)	17,985.00	DAVIS	Edit
02/07/2024	0.00 Asst. Girls Lacrosse (3@5570.00)	16,710.00	DAVIS	Edit
02/07/2024	0.00 Asst. Girls Soccer (3@\$5594.00)	16,782.00	DAVIS	Edit
02/07/2024	0.00 Asst. Girls Tennis	3,776.00	DAVIS	Edit
02/07/2024	0.00 Asst. Girls Track (2@\$5192.00)	10,384.00	DAVIS	Edit
02/07/2024	0.00 Asst. Girls Volleyball (2@5570.00)	11,140.00	DAVIS	Edit
02/07/2024	0.00 Asst. Golf Coach (boys and girls)	2,527.00	DAVIS	Edit
02/07/2024	0.00 Asst. Gymnastics	5,143.00	DAVIS	Edit
02/07/2024	0.00 Asst. Ice Hockey (2@5570.00)	11,140.00	DAVIS	Edit
02/07/2024	0.00 Asst. Indoor Track (Boys and Girls)	5,192.00	DAVIS	Edit
02/07/2024	0.00 Asst. Softball (3@\$5570.00)	11,140.00	DAVIS	Edit
02/07/2024	0.00 Asst. Swimming (2@5570.00)	11,140.00	DAVIS	Edit
02/07/2024	0.00 Asst. Wrestling (4@\$5594.00)	22,376.00	DAVIS	Edit
02/07/2024	0.00 Equipment Manager	8,443.00	DAVIS	Edit
02/07/2024	0.00 Head Baseball	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Basketball	9,258.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Bowling	5,063.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Indoor Track	6,613.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Lacrosse	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Soccer	10,240.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Tennis	5,744.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Track	6,613.00	DAVIS	Edit
02/07/2024	0.00 Head Boys Volleyball	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Boys X Country	5,192.00	DAVIS	Edit
02/07/2024	0.00 Head Chess	4,004.00	DAVIS	Edit
02/07/2024	0.00 Head Competitive Cheering	4,221.00	DAVIS	Edit
02/07/2024	0.00 Head Field Hockey	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Football	9,680.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Basketball	9,258.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Bowling	5,063.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Golf	6,725.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Indoor Track	6,613.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Lacrosse	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Soccer	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Tennis	5,744.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Track	6,613.00	DAVIS	Edit
02/07/2024	0.00 Head Girls Volleyball	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Girls X-Country	5,192.00	DAVIS	Edit
02/07/2024	0.00 Head Golf Boys	5,650.00	DAVIS	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-402-100-100-004-050 / 7542 / COACHES SALARY H.S.				
2				
02/07/2024	0.00 Head Gymnastics	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Ice Hockey	10,240.00	DAVIS	Edit
02/07/2024	0.00 Head Softball	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Swimming	8,867.00	DAVIS	Edit
02/07/2024	0.00 Head Varsity Fall Cheer	3,948.00	DAVIS	Edit
02/07/2024	0.00 Head Wrestling	10,780.00	DAVIS	Edit
02/07/2024	0.00 Spring Strength and Conditioning	2,878.00	DAVIS	Edit
02/07/2024	0.00 Summer Nurse-40 hr@ \$60.00	2,400.00	DAVIS	Edit
02/07/2024	0.00 Summer Strength and Conditioning Coach	5,575.00	DAVIS	Edit
02/07/2024	0.00 Surf team coach (2@3948.00)	7,896.00	DAVIS	Edit
02/07/2024	0.00 Weight room supervisor- fall	2,878.00	DAVIS	Edit
02/07/2024	0.00 Weight room supervisor- spring	2,878.00	DAVIS	Edit
02/07/2024	0.00 Weight roomsupervisor- winter	2,878.00	DAVIS	Edit
	0.00	580,721.00		
11-402-100-100-005-075 / 7543 / COACHES SALARY INT				
2				
12/13/2023	0.00 Head Boys Basketball (8)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Winter Cheer	0.00	SMYTH	Edit
12/13/2023	0.00 Asst. Boys/Girls Track	0.00	SMYTH	Edit
12/13/2023	0.00 Asst. Field Hockey Coach	0.00	SMYTH	Edit
12/13/2023	0.00 Asst. Wrestling	0.00	SMYTH	Edit
12/13/2023	0.00 Fall Activity Coordinator	0.00	SMYTH	Edit
12/13/2023	0.00 Head Baseball (8)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Boys X-Country	0.00	SMYTH	Edit
12/13/2023	0.00 Head Boys Baseball (6/7)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Boys Basketball (6/7)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Boys Soccer (6/7)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Boys Soccer (8)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Boys Track	0.00	SMYTH	Edit
12/13/2023	0.00 Head Field Hockey Coach	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls Basketball	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls Basketball (6/7)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls Soccer (6/7)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls Soccer (8)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls Softball (6/7)	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls Track	0.00	SMYTH	Edit
12/13/2023	0.00 Head Girls X-Country	0.00	SMYTH	Edit
12/13/2023	0.00 Head Softball	0.00	SMYTH	Edit
12/13/2023	0.00 Head Wrestling	0.00	SMYTH	Edit
12/13/2023	0.00 Intramural Program coaching stipends	0.00	SMYTH	Edit
12/13/2023	0.00 Spring Activity Coordinator	0.00	SMYTH	Edit
02/23/2024	0.00 Temp Est. \$140,025 x 1.20	143,000.00	SMYTH	Add
12/13/2023	0.00 Winter Activity Coordinator	0.00	SMYTH	Edit
	0.00	143,000.00		
11-402-100-500-004-050 / 7544 / ATHLETIC PURCH SERV HS				
2				
01/30/2024	0.00 Fall Athletic Activity Fee (g)	39,500.00	HENRY PARKS	Edit
01/30/2024	0.00 Impact Concussion testing	800.00	HENRY PARKS	Edit
01/30/2024	0.00 Positive Coaching Alliance (i)	0.00	HENRY PARKS	Edit
01/30/2024	0.00 Shore Conf. and NJSIAA neg. dues and assignor fees	5,500.00	HENRY PARKS	Edit
01/30/2024	0.00 Spring Athletic Activity Fee (g)	32,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Spring Golf Fee: facility/time rental	1,000.00	HENRY PARKS	Add

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-402-100-500-004-050 / 7544 / ATHLETIC PURCH SERV HS				2
01/30/2024	0.00 Wall Police at HS Games	7,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Winter Athletic Activity Fee (g)	38,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Winter B/G Bowling Fee: facility/ time rental (d)	5,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Winter Ice Hockey Fee: facility/ time rental (c)	40,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Winter Swim Fee: facility/ time rental (b)	14,000.00	HENRY PARKS	Edit
	0.00	182,800.00		
11-402-100-500-005-075 / 7545 / ATHLETIC PURCH SERV INT				2
01/30/2024	0.00 Fall Activity Fees includes site security	7,500.00	HENRY PARKS	Edit
01/30/2024	0.00 Spring Activity Fees includes site security	7,500.00	HENRY PARKS	Edit
01/30/2024	0.00 Winter Activity Fees includes site security	7,500.00	HENRY PARKS	Edit
	0.00	22,500.00		
11-402-100-600-004-050 / 7546 / ATHLETIC SUPPLIES & MATE				2
01/30/2024	0.00 PLAQUES-trophy case and presentations (j)	500.00	HENRY PARKS	Edit
01/30/2024	0.00 All purpose athletic items (p)	9,000.00	HENRY PARKS	Edit
01/30/2024	0.00 ATHLETIC RECOGNITION ATHLETIC PINS (j)	800.00	HENRY PARKS	Edit
01/30/2024	0.00 ATHLETIC RECOGNITION CERTIFICATES (j)	600.00	HENRY PARKS	Edit
01/30/2024	0.00 ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 ATHLETIC TRAINER (k)	6,500.00	HENRY PARKS	Edit
01/30/2024	0.00 BASEBALL (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS BASKETBALL (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS BOWLING (a,b,c,)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS CROSS COUNTRY (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Boys Golf (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS INDOOR TRACK (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS LACROSSE (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS SOCCER (a,b,c)	3,500.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS TENNIS (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS TRACK & FIELD (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS VOLLEYBALL (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 CHEERING (FALL) (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 CHESS (a,b,c)	500.00	HENRY PARKS	Edit
01/30/2024	0.00 COMPETITION CHEERING (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 EQUIPMENT MANAGER	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 FIELD HOCKEY (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 FOOTBALL (a,b,c)	6,500.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS BASKETBALL (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS BOWLING (a,b,c,)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS CROSS COUNTRY (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Girls Golf	1,500.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS INDOOR TRACK (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS LACROSSE (a,b,c,)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS SOCCER (a,b,c)	3,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS TENNIS (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS TRACK & FIELD (a,b,c)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS VOLLEYBALL (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GYMNASTICS (a,b,c)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 ICE HOCKEY (a,b,c)	3,000.00	HENRY PARKS	Edit
01/30/2024	0.00 Office supplies(o)	1,000.00	HENRY PARKS	Edit

TWP OF WALL BOARD OF EDUCATION

Budget Projection Details Report for Step 2

bp_det01.013019

02/29/2024

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
11-402-100-600-004-050 / 7546 / ATHLETIC SUPPLIES & MATE				
				2
01/30/2024	0.00 RECONDITIONING (I)	12,000.00	HENRY PARKS	Edit
01/30/2024	0.00 SOFTBALL (a,b,c,)	2,000.00	HENRY PARKS	Edit
01/30/2024	0.00 SWIMMING (a,b,c,)	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 WRESTLING (a,b,c, j)	2,500.00	HENRY PARKS	Edit
	0.00	88,900.00		
11-402-100-600-005-075 / 7547 / ATHLETIC SUPPLY & MATERI				
				2
01/30/2024	0.00 ATHLETIC TRAINER SUPPLIES (b)	500.00	HENRY PARKS	Edit
01/30/2024	0.00 BASEBALL (a)*	2,400.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS BASKETBALL (a)*	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS CROSS COUNTRY (a)*	600.00	HENRY PARKS	Edit
01/30/2024	0.00 Boys Soccer (a)*	1,500.00	HENRY PARKS	Edit
01/30/2024	0.00 BOYS TRACK & FIELD (a)*	600.00	HENRY PARKS	Edit
01/30/2024	0.00 FIELD HOCKEY (a)*	2,500.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS BASKETBALL (a)*	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS CROSS COUNTRY (a)*	600.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS SOCCER (a)*	1,500.00	HENRY PARKS	Edit
01/30/2024	0.00 GIRLS TRACK & FIELD (a)*	600.00	HENRY PARKS	Edit
01/30/2024	0.00 Intramural Supplies	1,000.00	HENRY PARKS	Edit
01/30/2024	0.00 RECONDITIONING (c)	500.00	HENRY PARKS	Edit
01/30/2024	0.00 SOFTBALL (a)*	3,000.00	HENRY PARKS	Edit
01/30/2024	0.00 STORAGE SUPPLIES	500.00	HENRY PARKS	Edit
01/30/2024	0.00 Winter Cheer (a)*	1,400.00	HENRY PARKS	Edit
01/30/2024	0.00 WRESTLING (a)*	2,800.00	HENRY PARKS	Edit
	0.00	22,000.00		
12-000-230-730-001- / 10735 / UNDIST.EXPEND. GEN ADMIN				
				2
03/14/2024	0.00 Equipment for Central Admin (HR)	4,220.00	SMYTH	Edit
12-000-300-730-001- / 7549 / UNDISTRIB.EXPS.NON-INST.				
				2
01/19/2023	0.00 budget adj for reserve acct interest of \$5,000	0.00	VAN SYCKEL	Edit
03/14/2024	0.00 Custodial Equipment	15,000.00	SMYTH	Edit
03/14/2024	0.00 HVAC Equipment Replacement	12,000.00	SMYTH	Edit
01/19/2023	0.00 Replace One Maintenance Vehicle	75,000.00	VAN SYCKEL	Edit
01/19/2023	0.00 Tentative Budget Cut	0.00	VAN SYCKEL	Edit
01/19/2023	0.00 turf groomer	6,000.00	VAN SYCKEL	Add
	0.00	108,000.00		
12-000-400-334-001- / 7551 / FACILITIES ACQUISITION A				
				2
12/13/2023	0.00 District Paving - Prof. & Contingency	0.00	SMYTH	Edit
12/13/2023	0.00 DOE accounts for reserve interest of \$4,000	0.00	SMYTH	Edit
02/23/2024	0.00 Professional Fees for Projects	75,000.00	SMYTH	Edit
12/13/2023	0.00 Wall High School Team Room - Prof. Fees	0.00	SMYTH	Edit
	0.00	75,000.00		
12-000-400-450-001- / 7553 / FACILITIES ACQUISITION &				
				2
02/23/2024	0.00 District wide Asphalt Paving (pending Cty Est.)	0.00	SMYTH	Edit
02/23/2024	0.00 Preliminary Estimate for summer 2024 projects	925,000.00	SMYTH	Edit
	0.00	925,000.00		

bp_det01.013019
02/29/2024

TWP OF WALL BOARD OF EDUCATION
Budget Projection Details Report for Step 2

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
12-000-400-896-001- / 7555 / DEBT SERVICE ASSESSMENT				
03/14/2024	0.00 Debt Service Assessment PENDING STATE AID NOTICE	7,780.00	SMYTH	Edit
Total FTE 904.41		Total Proposed		87,200,000.00

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-001- / TRANSFER TO CHARTER SC	0.00	0.00	521,583.00	225,137.00	317,228.00	104,385.00	212,843.00	334,000.00	5.29%
Subtotals for Function 100	0.00	0.00	521,583.00	225,137.00	317,228.00	104,385.00	212,843.00	334,000.00	5.29%
Subtotals for Fund 10	0.00	0.00	521,583.00	225,137.00	317,228.00	104,385.00	212,843.00	334,000.00	5.29%
11-000-100-561-001- / TUITION TO OTHER LEAS	0.00	51,042.00	72,209.40	161,416.00	0.00	0.00	0.00	240,000.00	100.00%
11-000-100-562-001- / TUITION SPEC ED WITHIN	8,433.18	103,583.00	367,719.54	591,080.00	421,380.53	127,572.33	253,697.83	362,386.00	-14.00%
11-000-100-563-001- / TUITION COUNTY VOC REG	530,270.50	468,680.75	472,802.95	486,588.00	486,588.00	178,841.20	307,322.10	558,440.00	14.77%
11-000-100-564-001- / TUITION VOC SPECIA	148,500.00	102,204.00	121,719.00	124,526.00	124,526.00	65,841.70	0.00	133,247.00	7.00%
11-000-100-566-001- / TUITION PRIVATE SCHOOL	1,617,694.73	1,544,666.68	1,641,793.51	1,695,241.00	1,934,265.47	610,767.23	1,174,549.13	1,615,633.00	-16.47%
Subtotals for Function 100	2,304,898.41	2,270,176.43	2,676,244.40	3,058,851.00	2,966,760.00	983,022.46	1,735,569.06	2,909,706.00	-1.92%
11-000-211-100-004-050 / ATTENDANCE- HS	37,764.96	40,020.00	41,929.92	44,630.00	44,630.00	13,283.24	27,627.52	47,895.00	7.32%
11-000-211-173-004-050 / FAMILY LIAISON SAL- HS	222,265.00	227,775.00	159,190.00	163,025.00	163,025.00	48,995.00	85,140.00	160,050.00	-1.82%
11-000-211-173-005-075 / FAMILY LIAISON SAL - W	58,425.00	51,672.64	58,194.45	74,625.00	74,625.00	29,850.00	37,312.50	78,850.00	5.66%
11-000-211-173-006-060 / FAMILY LIAISON SAL. AW	78,750.00	82,925.00	87,750.00	92,200.00	92,200.00	36,880.00	46,100.00	98,450.00	6.78%
11-000-211-173-007-070 / FAMILY LIAISON SAL. CN	126,000.00	132,475.00	137,600.00	144,050.00	144,050.00	57,620.00	72,025.00	97,050.00	-32.63%
11-000-211-173-008-077 / FAMILY LIAISON SAL. OM	86,800.00	91,450.00	96,750.00	97,750.00	97,750.00	39,100.00	48,875.00	99,150.00	1.43%
11-000-211-173-009-080 / FAMILY LIAISON SAL. WB	93,400.00	94,200.00	95,200.00	96,200.00	96,200.00	38,480.00	48,100.00	97,600.00	1.46%
Subtotals for Function 211	703,404.96	720,517.64	676,614.37	712,480.00	712,480.00	264,208.24	365,180.02	679,045.00	-4.69%
11-000-213-100-011- / HEALTH SERV-DISTRICT	0.00	0.00	180,719.76	178,956.00	184,682.88	59,759.44	109,533.19	213,463.00	15.58%
11-000-213-100-011-020 / HEALTH SERVICES-OT	24,805.56	36,278.55	8,960.00	6,400.00	12,403.00	0.00	12,403.00	23,675.00	90.88%
11-000-213-100-011-050 / HEALTH SERVICES-HS	69,921.00	45,361.95	139,398.48	164,714.00	164,714.00	65,875.32	82,367.10	161,575.00	-1.91%
11-000-213-100-011-060 / HEALTH SERVICES-AW	67,828.00	75,121.14	71,515.00	74,089.00	74,089.00	29,625.32	37,054.60	80,585.00	8.77%
11-000-213-100-011-070 / HEALTH SERVICES-CS	101,758.17	107,791.21	69,704.20	87,565.00	87,565.00	35,016.44	43,791.76	96,510.00	10.22%
11-000-213-100-011-075 / HEALTH SERVICES-WIS	76,096.00	77,226.12	92,740.00	97,740.00	97,740.00	39,086.32	48,879.32	108,085.00	10.58%
11-000-213-100-011-077 / HEALTH SERVICES-OM	69,746.00	77,334.01	78,133.20	80,365.00	80,365.00	32,136.32	40,191.82	88,735.00	10.41%
11-000-213-100-011-078 / HEALTH SERVICES-PRIM	100,103.00	106,691.21	102,840.00	104,390.00	104,390.00	41,746.32	52,204.32	94,950.00	-9.04%
11-000-213-100-011-080 / HEALTH SERVICES-WB	86,554.74	81,970.68	72,543.49	75,415.00	75,415.00	30,155.96	37,716.58	82,685.00	9.64%
11-000-213-100-030- / HEALTH SERVICES-SUBS	19,200.00	16,050.00	6,650.00	5,000.00	5,000.00	0.00	675.00	3,000.00	-40.00%
11-000-213-300-010- / PURCH PROF/TECH	38,262.50	13,000.00	1,775.00	15,000.00	29,600.00	2,435.00	8,460.00	25,000.00	-15.54%
11-000-213-500-001- / OTHER PURCH SERV- HEA	602.96	9,623.00	927.72	5,000.00	5,000.00	4,029.00	0.00	5,000.00	0.00%
11-000-213-500-001-060 / OTHER PURCH SERV-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
11-000-213-600-001- / HEALTH SERVICES SUPPLI	47,653.75	24,025.63	33,693.41	25,000.00	25,000.00	1,788.66	15,535.41	25,000.00	0.00%
Subtotals for Function 213	702,531.68	670,473.50	859,600.26	919,634.00	945,963.88	341,654.10	488,812.10	1,008,463.00	6.61%
11-000-216-100-012-020 / SPCH/OT SAL- EXTRA	6,976.00	1,404.45	0.00	0.00	272.00	0.00	272.00	0.00	-100.00%
11-000-216-100-012-050 / SPCH OT/PT SAL- HS	41,666.10	42,814.40	117,481.40	120,243.50	120,243.60	49,281.11	58,938.13	91,462.50	-23.94%
11-000-216-100-012-060 / SPCH OT/PT SAL- AW	143,103.60	146,302.60	151,970.95	151,850.00	151,849.60	57,188.79	79,475.83	161,102.50	6.09%
11-000-216-100-012-070 / SPCH OT/PT SAL-CS	113,062.89	111,851.80	106,798.85	113,612.50	113,612.60	46,628.71	55,622.63	119,662.50	5.33%
11-000-216-100-012-075 / SPCH OT/PT SAL-WIS	134,366.10	136,314.40	150,173.20	151,934.50	151,934.60	61,957.51	74,783.63	143,822.50	-5.34%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-216-100-012-077 / SPCH OT/PT SAL-OM	71,328.60	73,040.00	123,895.60	127,134.50	127,134.60	2,349.13	63,004.45	169,200.00	33.09%
11-000-216-100-012-078 / SPCH OT/PT SAL-PRIM	201,982.50	232,011.49	206,554.36	223,145.00	223,145.00	89,258.00	111,572.50	230,310.00	3.21%
11-000-216-100-012-080 / SPCH OT/PT SAL-WB	97,253.60	101,939.40	109,820.00	112,155.00	112,155.00	44,862.00	56,077.50	114,415.00	2.02%
11-000-216-100-040- / SPCH/OT/PT - SUMMER	23,815.00	20,171.25	18,195.00	20,000.00	30,900.00	0.00	30,900.00	35,000.00	13.27%
11-000-216-320-012-050 / PURCH PROF ED-HS	14,200.00	20,750.00	9,420.00	7,000.00	7,000.00	0.00	0.00	2,000.00	-71.43%
11-000-216-320-012-060 / PURCH PROF ED-AW	100,116.00	92,675.75	168,188.63	120,000.00	99,500.00	7,137.50	8,316.11	120,000.00	20.60%
11-000-216-320-012-070 / PURCH PROF ED-CS	16,650.00	22,850.00	6,633.75	50,000.00	70,500.00	21,975.00	37,112.50	50,000.00	-29.08%
11-000-216-320-012-075 / PURCH PROF ED-WIS	19,724.75	24,868.35	18,275.00	15,000.00	15,000.00	4,868.75	6,343.75	10,000.00	-33.33%
11-000-216-320-012-077 / PURCH PROF ED-OM	30,998.50	34,717.00	36,485.50	38,000.00	38,000.00	3,818.75	6,868.75	38,000.00	0.00%
11-000-216-320-012-078 / PURCH PROF ED-PRIM	8,759.50	4,739.75	18,935.00	15,000.00	15,000.00	0.00	385.58	5,000.00	-66.67%
11-000-216-600-012-050 / SUPP & MAT-HS	388.85	429.60	474.46	500.00	500.00	0.00	500.00	500.00	0.00%
11-000-216-600-012-060 / SUPP & MAT-AW	588.40	682.27	629.09	725.00	725.00	0.00	725.00	725.00	0.00%
11-000-216-600-012-070 / SUPP & MAT-CS	468.54	242.24	119.99	500.00	500.00	0.00	494.00	500.00	0.00%
11-000-216-600-012-075 / SUPP & MAT-WIS	557.11	239.36	406.42	500.00	500.00	0.00	500.00	500.00	0.00%
11-000-216-600-012-077 / SUPP & MAT-OM	95.49	421.74	439.50	500.00	500.00	0.00	500.00	500.00	0.00%
11-000-216-600-012-078 / SUPP & MAT-PRIM	349.12	236.42	155.15	350.00	350.00	0.00	350.00	350.00	0.00%
11-000-216-600-012-080 / SUPP & MAT-WB	0.00	353.43	249.10	350.00	350.00	0.00	350.00	350.00	0.00%
Subtotals for Function 216	1,026,450.65	1,069,055.70	1,245,300.95	1,268,500.00	1,279,672.00	389,325.25	593,092.36	1,293,400.00	1.07%
11-000-217-100-004-050 / OTHER SUPPORT SERV- HS	259,326.91	320,485.60	277,787.96	269,360.00	232,656.40	89,437.56	111,797.16	259,271.95	11.44%
11-000-217-100-005-075 / OTHER SUPPORT SERV- WI	85,700.02	74,223.40	112,248.04	96,179.00	117,274.44	22,742.58	69,218.87	145,362.30	23.95%
11-000-217-100-006-060 / OTHER SUPPORT SERV- AW	191,667.95	199,262.15	217,744.68	225,772.00	258,827.76	102,068.31	128,759.66	268,969.54	3.92%
11-000-217-100-007-070 / OTHER SUPPORT SERV- CS	67,102.40	62,576.07	22,246.20	23,341.00	23,341.00	9,336.12	11,670.22	25,036.73	7.27%
11-000-217-100-008-077 / OTHER SUPPORT SERV- OM	37,560.94	52,645.44	57,750.81	86,594.00	86,594.00	14,304.08	22,642.68	66,664.68	-23.01%
11-000-217-100-009-080 / OTHER SUPPORT SERV- WB	33,945.60	36,079.20	0.00	39,445.00	39,445.00	0.00	0.00	0.00	-100.00%
11-000-217-100-011-078 / OTHER SUPPORT SERV-PRI	31,002.80	31,864.05	53,001.71	57,552.00	57,552.00	0.00	0.00	21,548.80	-62.56%
11-000-217-100-020- / INSTR AID OT SAL.	11,087.91	12,670.74	13,231.77	30,000.00	29,728.00	0.00	5,862.56	15,000.00	-49.54%
11-000-217-100-030- / SALARIES-INSTR. PARAS	35,061.78	27,060.24	31,240.65	80,000.00	50,848.50	0.00	15,446.34	50,000.00	-1.67%
11-000-217-100-040- / EXTR SVCS - SUMMER	117,129.85	198,993.33	196,405.60	185,000.00	205,767.59	0.00	205,767.59	215,000.00	4.49%
11-000-217-320-001- / PURCH PROF ED	85,800.90	166,564.00	119,090.75	150,000.00	150,000.00	44,597.50	105,402.50	250,000.00	66.67%
11-000-217-600-012-050 / EXTRA SVCS SUPP-HS	0.00	6,108.99	2,692.40	3,000.00	3,000.00	0.00	3,000.00	8,000.00	166.67%
11-000-217-600-012-060 / EXTRA SVCS SUPP-AW	0.00	1,175.04	390.95	2,500.00	2,500.00	25.00	2,451.21	3,000.00	20.00%
11-000-217-600-012-070 / EXTRA SVCS SUPP-CS	0.00	116.60	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
11-000-217-600-012-075 / EXTRA SVCS SUPP-WIS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	971.51	2,000.00	100.00%
11-000-217-600-012-077 / EXTRA SVCS SUPP-OM	0.00	0.00	1,191.00	2,500.00	2,500.00	0.00	120.99	2,000.00	-20.00%
11-000-217-600-012-078 / EXTRA SVCS SUPP-PRIM	0.00	746.56	3,031.56	2,500.00	2,500.00	21.98	152.45	1,000.00	-60.00%
11-000-217-800-001- / FIELD TRIP-EXTRAORDINA	0.00	20,000.00	15,596.76	15,000.00	15,000.00	555.00	4,915.00	15,000.00	0.00%
11-000-217-800-001-050 / OTHER OBJECTS	1,240.14	3,369.00	1,580.64	5,000.00	5,000.00	0.00	1,240.00	3,000.00	-40.00%
11-000-217-800-001-060 / OTHER OBJECTS	0.00	0.00	0.00	750.00	750.00	92.00	110.00	1,500.00	100.00%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-217-800-001-075 / OTHER OBJECTS	0.00	0.00	408.00	1,000.00	1,000.00	60.96	688.00	2,000.00	100.00%
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	956,627.20	1,213,940.41	1,126,639.48	1,277,993.00	1,286,784.69	283,241.09	691,216.74	1,355,854.00	5.37%
11-000-218-104-004-050 / PROF STAFF GUIDANCE H.	491,625.00	485,129.82	503,249.75	531,150.00	531,150.00	214,775.00	244,835.00	518,525.00	-2.38%
11-000-218-104-005-075 / PROF STAFF GUIDANCE WI	177,375.00	180,650.00	186,870.00	192,425.00	189,943.00	0.00	99,770.51	199,600.00	5.08%
11-000-218-104-040- / SUMMER GUIDANCE	60,747.50	48,400.00	33,150.00	46,740.00	43,219.00	0.00	34,290.00	46,000.00	6.43%
11-000-218-105-004-050 / SAL SEC GUIDANCE- HS	110,673.96	118,359.84	123,789.60	131,790.00	131,790.00	28,186.64	64,097.22	89,790.00	-31.87%
11-000-218-105-005-075 / SAL SEC GUIDANCE- WIS	102,929.76	104,839.92	54,329.92	54,030.00	54,030.00	18,010.00	31,517.50	54,695.00	1.23%
11-000-218-600-004-050 / SUPP & MAT- HS	15,698.99	17,620.37	18,331.11	27,100.00	27,100.00	5,341.55	11,472.74	36,095.00	33.19%
11-000-218-600-005-075 / SUPP & MAT- WIS	3,098.13	4,993.21	6,455.09	5,000.00	5,000.00	0.00	3,231.99	5,300.00	6.00%
Subtotals for Function 218	962,148.34	959,993.16	926,175.47	988,235.00	982,232.00	266,313.19	489,214.96	950,005.00	-3.28%
11-000-219-104-011-050 / SAL OF OTHER PROF-HS	508,149.12	527,087.63	553,858.72	573,762.50	498,524.77	191,522.94	246,835.60	492,500.00	-1.21%
11-000-219-104-011-060 / SAL OF OTHER PROF-AW	150,889.59	148,590.20	163,524.42	178,430.00	178,430.00	71,372.00	89,215.00	183,690.00	2.95%
11-000-219-104-011-070 / SAL OF OTHER PROF-CS	97,487.60	86,399.80	145,259.42	158,380.00	158,380.00	63,352.00	79,190.00	161,440.00	1.93%
11-000-219-104-011-075 / SAL OF OTHER PROF-WIS	345,850.00	299,018.30	251,536.23	265,012.50	348,687.60	148,878.27	162,913.15	345,350.00	-0.96%
11-000-219-104-011-077 / SAL OF OTHER PROF-OM	157,888.03	150,573.05	117,274.42	126,405.00	126,405.00	50,562.00	63,202.50	130,390.00	3.15%
11-000-219-104-011-078 / SAL OF OTHER PROF-PRIM	111,490.00	115,379.32	129,749.42	143,925.00	143,925.00	57,570.00	71,962.50	152,445.00	5.92%
11-000-219-104-011-080 / SAL OF OTHER PROF-WB	54,137.20	39,930.00	48,103.42	56,900.00	56,900.00	22,760.00	28,450.00	59,820.00	5.13%
11-000-219-104-040- / SALARIES CST - SUMMER	38,183.75	34,145.65	49,925.20	38,000.00	47,760.00	0.00	47,760.00	50,000.00	4.69%
11-000-219-105-011- / SAL SEC CST- SPECIAL S	107,594.64	82,770.03	113,089.92	117,490.00	117,490.00	38,296.64	66,432.52	119,185.00	1.44%
11-000-219-390-011- / OTHER PURCH. SERV. -EV	94,174.32	91,565.87	89,286.77	140,000.00	121,802.63	11,469.75	40,913.08	140,000.00	14.94%
11-000-219-581-011-000 / REG. BUS. TRAVL-CST	56.51	171.42	1,684.45	4,000.00	4,000.00	976.43	693.15	3,000.00	-25.00%
11-000-219-592-011- / OTHER PURCH. SERV	1,622.57	2,092.05	1,659.05	2,700.00	2,700.00	175.14	710.01	2,000.00	-25.93%
11-000-219-600-011- / SP SVC - SUPPLIES & MA	20,787.30	30,030.97	31,849.77	33,200.00	33,200.00	2,633.68	31,207.80	40,000.00	20.48%
Subtotals for Function 219	1,688,310.63	1,607,754.29	1,696,801.21	1,838,205.00	1,838,205.00	659,568.85	929,485.31	1,879,820.00	2.26%
11-000-221-102-001- / SAL - SUPERVISOR OF IN	112,215.22	303,600.00	420,087.18	282,363.00	298,760.48	89,006.98	187,263.12	295,101.00	-1.22%
11-000-221-102-001-050 / SAL OF SUPER OF INSTR-	259,691.36	265,359.84	135,953.04	205,417.00	211,451.54	70,483.72	123,346.80	204,246.00	-3.41%
11-000-221-102-001-060 / SAL OF SUPER OF INST-A	63,735.35	65,527.44	0.00	42,974.00	22,524.00	0.00	1,256.25	46,095.25	104.65%
11-000-221-102-001-070 / SAL OF SUPER OF INST-C	63,735.33	65,527.44	0.00	42,974.00	22,524.00	0.00	1,256.25	46,095.25	104.65%
11-000-221-102-001-075 / SAL OF SUPER OF INST-W	0.00	0.00	135,953.28	205,417.00	211,452.16	70,484.16	123,347.02	204,246.00	-3.41%
11-000-221-102-001-077 / SAL OF SUPER OF INSTR-	6,632.55	0.00	0.00	41,242.00	20,792.00	0.00	1,256.25	46,095.00	121.70%
11-000-221-102-001-080 / SAL OF SUPER OF INST-W	6,632.55	0.00	0.00	41,242.00	20,792.00	0.00	1,856.25	46,095.50	121.70%
11-000-221-102-040- / SAL OF SUPER- SUMMER	12,900.00	18,037.50	35,437.50	35,000.00	18,602.34	0.00	14,200.00	20,000.00	7.51%
11-000-221-104-040- / SAL OF OTHER PROFESSIO	0.00	0.00	0.00	75,180.00	75,180.00	0.00	53,038.50	171,456.00	128.06%
11-000-221-580-050- / OTHER PURCH SERVICES (	0.00	0.00	3,726.02	0.00	22,225.00	1,698.60	6,072.39	14,985.00	-32.58%
11-000-221-581-001- / REG BUS TRAVEL	0.00	0.00	294.02	0.00	3,000.00	1,194.66	338.34	2,500.00	-16.67%
11-000-221-600-001- / SUPPLIES AND MATERIALS	802.57	552.11	1,466.78	3,000.00	3,000.00	1,374.33	625.67	3,000.00	0.00%
11-000-221-800-001- / OTHER OBJECTS	1,540.00	539.00	3,830.00	7,800.00	7,800.00	0.00	229.00	7,853.00	0.68%

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
Subtotals for Function 221	527,884.93	719,143.33	736,747.82	982,609.00	938,103.52	234,242.45	514,085.84	1,107,768.00	18.09%
11-000-222-100-004-050 / ED MEDIA SERV-SALARY-H	66,900.00	69,775.00	74,750.00	78,675.00	78,675.00	31,470.00	39,337.50	82,975.00	5.47%
11-000-222-100-005-075 / ED MEDIA SERV SALARY-I	0.00	72,832.50	74,526.90	80,275.00	80,275.00	32,110.00	40,137.50	84,625.00	5.42%
11-000-222-100-006-060 / ED MEDIA SERV-SALARY-A	27,239.04	10,217.27	43,195.60	60,636.00	60,636.00	26,726.62	30,317.92	63,061.50	4.00%
11-000-222-100-007-070 / ED MEDIA SERV SALARY-C	3,802.52	23,833.40	67,781.20	70,380.00	70,380.00	28,234.08	35,134.51	73,912.00	5.02%
11-000-222-100-008-077 / ED MEDIA SERV SALARY O	23,198.72	20,370.20	32,121.02	35,913.00	55,958.20	22,383.31	27,979.08	58,972.55	5.39%
11-000-222-100-009-080 / ED MEDIA SERV SALARY W	27,639.12	24,233.40	67,781.20	70,380.00	70,380.00	28,069.08	35,244.51	73,912.95	5.02%
11-000-222-500-001- / ED MEDIA OTHR PURCH SE	6,791.04	7,142.04	7,677.72	8,500.00	8,500.00	0.00	8,158.74	9,000.00	5.88%
11-000-222-600-004-050 / ED MEDIA SUPPLIES-HS	35,517.24	41,775.06	41,652.24	52,350.00	52,350.00	388.12	41,732.28	46,200.00	-11.75%
11-000-222-600-005-075 / ED MEDIA SUPPLIES-INT	10,384.03	3,210.01	6,400.49	7,000.00	5,000.00	550.66	4,406.37	10,738.00	114.76%
11-000-222-600-006-060 / ED MEDIA SUPPLIES-ALLW	7,352.77	6,185.36	6,187.97	6,300.00	6,300.00	0.00	5,800.35	6,404.00	1.65%
11-000-222-600-007-070 / ED MEDIA SUPPLIES-CNTR	3,320.72	5,856.18	5,824.82	7,050.00	7,050.00	13.33	5,166.47	6,525.00	-7.45%
11-000-222-600-008-077 / ED MEDIA SUPPLIES - OM	6,530.03	7,923.59	7,888.66	8,108.00	8,108.00	0.00	5,643.68	7,971.00	-1.69%
11-000-222-600-009-080 / ED MEDIA SUPPLIES -W.B	3,879.09	3,018.30	4,018.40	7,644.00	7,644.00	3,234.16	2,329.92	6,570.00	-14.05%
Subtotals for Function 222	222,554.32	296,372.31	439,806.22	493,211.00	511,256.20	173,179.36	281,388.83	530,867.00	3.84%
11-000-223-110-001- / OTHER SAL'S- PD	2,553.50	3,942.00	1,848.00	5,600.00	5,600.00	0.00	2,244.00	0.00	-100.00%
11-000-223-580-050- / OTHER PURCH- INST STAF	8,920.20	19,460.94	13,654.83	122,256.00	93,231.00	12,312.98	68,299.31	35,000.00	-62.46%
11-000-223-600-001- / SUPPLIES AND MATERIALS	377.74	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
Subtotals for Function 223	11,851.44	23,402.94	15,502.83	130,356.00	101,331.00	12,312.98	70,543.31	35,000.00	-65.46%
11-000-230-100-001- / SALARY UNDISTRIBUTED G	471,176.49	601,065.68	630,487.78	665,711.00	707,896.87	230,737.46	413,209.45	741,038.00	4.68%
11-000-230-100-020- / SAL UNDISTR -OT	0.00	0.00	1,712.19	0.00	478.91	0.00	478.91	2,000.00	317.62%
11-000-230-100-099- / SUPPORT SERVICES - GEN	0.00	0.00	0.00	30,000.00	6,337.29	0.00	0.00	0.00	-100.00%
11-000-230-331-001- / LEGAL SERVICES	114,457.00	170,898.32	193,003.60	200,000.00	200,000.00	17,845.13	123,901.92	210,000.00	5.00%
11-000-230-332-001- / AUDIT FEES	41,000.00	41,000.00	57,332.50	53,000.00	53,000.00	0.00	45,000.00	56,000.00	5.66%
11-000-230-334-001- / ARCH/ENGR SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
11-000-230-339-001- / OTHER PROF SERVICES	5,470.00	26,367.19	58,747.03	62,500.00	58,500.00	1,102.50	29,202.00	66,000.00	12.82%
11-000-230-530-001- / COMMUNICATION/TELEPHON	102,081.45	146,043.68	23,889.78	150,000.00	233,782.30	74,329.77	116,228.84	163,850.00	-29.91%
11-000-230-580-050- / OTHER PURCH-CENTRAL OF	2,864.00	1,743.77	5,358.61	6,500.00	5,500.00	298.58	2,286.42	6,500.00	18.18%
11-000-230-581-001- / REG. BUS. TRAVL-SUPER	0.00	0.00	38.40	1,000.00	1,000.00	476.94	295.24	1,000.00	0.00%
11-000-230-585-050- / BOE OTHER PURCHASED SE	341.70	598.00	1,875.97	4,500.00	5,500.00	0.00	4,819.89	6,000.00	9.09%
11-000-230-590-001- / MISC PRCH SERV/INSURAN	164,410.64	168,394.80	209,111.63	173,500.00	227,458.00	3,489.65	223,947.92	253,500.00	11.45%
11-000-230-610-001- / SUPPLIES AND MATERIALS	11,365.25	9,207.71	10,146.95	15,000.00	17,638.63	7,304.05	6,551.38	17,000.00	-3.62%
11-000-230-820-001- / JUDGMENTS AGAINST THE	0.00	10,000.00	16,000.00	60,000.00	60,000.00	23,079.10	11,500.00	50,000.00	-16.67%
11-000-230-890-001- / MISC EXPENDITURES ADM.	5,158.31	5,043.01	6,258.09	10,000.00	9,805.00	0.00	7,062.99	10,000.00	1.99%
11-000-230-895-001- / BOARD MEMBERSHIP FEES	27,562.70	27,562.70	28,762.70	27,000.00	27,195.00	0.00	27,195.00	28,000.00	2.96%
Subtotals for Function 230	945,887.54	1,207,924.86	1,242,725.23	1,468,711.00	1,614,092.00	358,663.18	1,011,679.96	1,620,888.00	0.42%
11-000-240-103-001-050 / SAL OF PRINC/ASST-HS	459,612.45	471,418.08	481,905.64	481,907.09	493,909.74	152,960.60	286,779.47	450,314.00	-8.83%
11-000-240-103-001-060 / SAL OF PRINC/ASST-AW	143,952.15	147,191.52	150,503.28	150,503.40	155,018.88	51,672.94	90,427.69	159,980.00	3.20%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-240-103-001-070 / SAL OF PRINC/ASST-CS	152,472.49	155,865.84	89,140.58	130,000.00	133,899.84	44,633.24	78,108.26	138,185.00	3.20%
11-000-240-103-001-075 / SAL OF PRINC/ASST-WIS	503,715.85	444,415.75	465,061.20	468,061.62	504,798.58	169,020.64	292,391.11	523,263.00	3.66%
11-000-240-103-001-077 / SAL OF PRINC/ASST-OM	169,726.12	173,527.92	159,335.76	159,335.88	163,896.00	54,632.00	95,606.00	169,088.00	3.17%
11-000-240-103-001-078 / SAL OF PRINC/ASST-PRIM	86,008.31	93,321.96	90,911.65	86,630.39	89,284.56	29,761.42	52,082.58	67,080.00	-24.87%
11-000-240-103-001-080 / SAL OF PRINC/ASST-WB	171,976.12	175,777.92	179,665.44	179,665.62	185,166.00	61,722.00	108,013.50	191,189.00	3.25%
11-000-240-103-020- / SAL PRINC/ASST-OT	13,500.00	15,000.00	14,562.50	0.00	198,500.00	0.00	13,500.00	15,000.00	-92.44%
11-000-240-103-030- / SAL PRINC/ASST SUBS	10,687.50	99,600.00	99,825.00	20,000.00	56,200.00	0.00	56,200.00	10,000.00	-82.21%
11-000-240-104-001- / SALARIES OF OTHER PROF	86,008.31	93,321.72	165,836.05	161,555.00	166,401.84	55,467.24	97,067.76	184,052.00	10.61%
11-000-240-104-001-050 / SAL OF OTHER PROF-HS	397,838.01	399,097.20	374,257.64	321,289.00	330,810.00	110,269.88	192,972.44	415,959.00	25.74%
11-000-240-104-001-060 / SAL OF OTHER PROF-AW	12,877.30	19,999.92	20,449.92	0.00	7,140.90	0.00	7,140.90	13,416.00	87.88%
11-000-240-104-001-070 / SAL OF OTHER PROF-CS	12,877.30	19,999.92	20,449.92	0.00	7,140.90	0.00	7,140.90	13,416.00	87.88%
11-000-240-104-001-075 / SAL OF OTHER PROF-WIS	77,130.66	67,934.40	69,462.96	0.00	0.00	0.00	0.00	73,837.00	100.00%
11-000-240-104-001-077 / SAL OF OTHER PROF-OM	12,877.30	19,999.92	20,449.92	0.00	10,599.43	0.00	7,890.90	13,416.00	26.57%
11-000-240-104-001-078 / SAL OF OTHER PROF-PRIM	2,186.04	19,999.92	20,449.92	0.00	16,850.06	0.00	6,015.90	13,416.00	-20.38%
11-000-240-104-001-080 / SAL OF OTHER PROF-WB	12,872.99	20,000.15	20,450.16	0.00	16,850.06	0.00	6,015.90	13,416.00	-20.38%
11-000-240-105-004-050 / SAL SUPPORT CLERICAL-H	228,124.32	216,146.47	183,790.36	185,820.00	187,387.43	61,939.72	109,962.69	175,115.00	-6.55%
11-000-240-105-005-075 / SAL SUPPORT CLERICAL-I	124,594.56	112,024.14	127,376.17	134,790.00	134,790.00	44,929.88	78,627.38	124,285.00	-7.79%
11-000-240-105-006-060 / SAL SUPPORT CLERICAL-A	73,181.52	69,564.02	70,599.45	76,160.00	76,434.68	25,486.48	44,564.02	59,092.50	-22.69%
11-000-240-105-007-070 / SAL SUPPORT CLERICAL-C	69,920.13	75,139.68	77,959.92	82,760.00	82,760.00	27,586.64	48,276.62	86,790.00	4.87%
11-000-240-105-008-077 / SAL SUPPORT CLERICAL-O	102,929.76	104,839.68	105,859.68	94,030.00	96,561.14	30,553.24	58,369.56	74,092.50	-23.27%
11-000-240-105-009-080 / SAL SUPPORT CLERICAL-W	46,011.13	50,267.84	49,134.57	41,230.00	41,230.00	13,443.24	23,525.76	42,295.00	2.58%
11-000-240-105-010-078 / SAL SUPPORT CLERICAL-P	51,464.88	52,419.84	53,329.92	54,030.00	54,030.00	18,010.00	31,517.50	34,110.00	-36.87%
11-000-240-105-020- / SAL OF SEC- OT	0.00	0.00	2,452.59	0.00	631.78	0.00	631.78	1,000.00	58.28%
11-000-240-105-030- / SALARIES SUB. SECRETAR	1,378.00	518.70	1,277.01	4,000.00	4,000.00	0.00	179.28	2,000.00	-50.00%
11-000-240-500-004-050 / RENTALS/LEASES	1,977.94	2,696.27	2,745.48	4,000.00	4,000.00	154.74	338.66	4,200.00	5.00%
11-000-240-500-005-075 / RENTALS/LEASES	1,982.36	2,045.29	2,529.94	3,000.00	3,000.00	636.80	2,089.22	3,200.00	6.67%
11-000-240-500-006-060 / RENTALS/LEASES	112.68	166.99	190.72	1,000.00	1,000.00	328.87	671.13	1,000.00	0.00%
11-000-240-500-007-070 / RENTALS/LEASES	190.80	814.09	203.47	1,500.00	1,500.00	6.98	1,493.02	1,500.00	0.00%
11-000-240-500-008-077 / RENTALS/LEASES	244.59	260.50	274.39	1,825.00	1,825.00	751.83	1,073.17	1,825.00	0.00%
11-000-240-500-009-080 / RENTALS/LEASES	1,080.01	1,010.48	1,147.36	1,500.00	1,500.00	790.38	504.84	1,500.00	0.00%
11-000-240-580-050- / OTHER PURCH SERV-PRINC	2,325.00	4,168.50	10,409.96	7,500.00	7,991.05	0.00	4,312.99	12,500.00	56.43%
11-000-240-581-004-050 / REG. BUS. TRAVL-HS	0.00	51.94	48.88	1,600.00	600.00	0.00	0.00	800.00	33.33%
11-000-240-581-005-075 / REG. BUS. TRAVL-WIS	25.55	47.22	175.05	200.00	200.00	0.00	0.00	200.00	0.00%
11-000-240-581-006-060 / REG. BUS. TRAVL-AW	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
11-000-240-581-007-070 / REG. BUS. TRAVL-CS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
11-000-240-581-008-077 / REG. BUS. TRAVL-OM	0.00	0.00	0.00	100.00	100.00	0.00	47.94	0.00	-100.00%
11-000-240-581-009-080 / REG. BUS. TRAVL-WB	169.09	69.11	440.24	100.00	600.00	339.23	160.77	0.00	-100.00%
11-000-240-600-004-050 / SUPPLIES AND MATERIALS	28,703.43	23,375.40	39,097.75	44,415.00	44,615.00	31,201.79	13,760.76	47,105.00	5.58%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-240-600-005-075 / SUPPLIES AND MATERIALS	21,150.55	16,892.00	10,193.26	15,100.00	16,800.00	7,197.35	7,149.46	15,600.00	-7.14%
11-000-240-600-006-060 / SUPPLIES AND MATERIALS	2,887.30	3,363.50	2,802.11	3,000.00	4,600.00	164.97	3,532.98	4,700.00	2.17%
11-000-240-600-007-070 / SUPPLIES AND MATERIALS	0.00	2,700.00	1,529.65	3,300.00	2,800.00	19.12	2,201.29	3,300.00	17.86%
11-000-240-600-008-077 / SUPPLIES AND MATERIALS	1,147.87	64.58	1,795.85	2,450.00	1,950.00	0.00	1,949.07	1,950.00	0.00%
11-000-240-600-009-080 / SUPPLIES AND MATERIALS	479.32	209.54	1,235.90	3,180.00	2,880.00	0.00	2,761.10	0.00	-100.00%
11-000-240-600-010-078 / SUPPLIES AND MAT- PRIM	0.00	0.00	1,769.17	2,000.00	2,500.00	1,221.99	1,043.94	0.00	-100.00%
11-000-240-800-004-050 / OTHER OBJECTS	79.75	0.00	560.00	350.00	350.00	0.00	0.00	15,191.00	4240.29
									%
Subtotals for Function 240	3,086,479.44	3,175,327.92	3,191,646.39	2,928,088.00	3,313,302.87	994,903.21	1,836,098.24	3,178,378.00	-4.07%
11-000-251-100-001- / SALARIES	573,400.60	589,254.10	599,384.73	624,661.00	642,745.00	206,658.74	385,139.01	671,089.00	4.41%
11-000-251-330-001- / PURCHASED PROFESSIONAL	142,132.45	220,744.74	110,066.40	68,000.00	85,000.00	5,404.52	75,153.61	85,000.00	0.00%
11-000-251-340-001- / PURCHASED TECHNICAL SE	0.00	0.00	74,424.39	72,000.00	65,000.00	750.00	69,661.39	77,000.00	18.46%
11-000-251-580-050- / OTHER PURCH SERV-CENTR	475.00	1,505.00	55.00	5,000.00	5,000.00	194.62	250.52	5,000.00	0.00%
11-000-251-581-001- / REG. BUS. TRAVL-B.O	0.00	0.00	0.00	200.00	200.00	0.00	0.00	1,000.00	400.00%
11-000-251-592-001- / MISCELLANEOUS PURCHASE	6,968.81	8,816.88	13,221.05	26,800.00	26,800.00	6,355.99	14,226.91	30,000.00	11.94%
11-000-251-600-001- / SUPPLIES AND MATERIALS	24,990.45	17,345.65	18,985.20	24,000.00	24,000.00	8,367.45	10,291.53	25,000.00	4.17%
11-000-251-890-001- / OTHER OBJECTS	1,435.50	261.75	1,245.50	1,500.00	1,500.00	0.00	255.50	1,500.00	0.00%
Subtotals for Function 251	749,402.81	837,928.12	817,382.27	822,161.00	850,245.00	227,731.32	554,978.47	895,589.00	5.33%
11-000-252-100-019- / SUPPORT TECH - SALARIE	409,685.01	374,383.90	545,902.46	543,159.00	545,123.50	180,209.25	312,146.86	571,719.00	4.88%
11-000-252-340-019- / PURCH'D TECH SVCS	330,652.63	291,602.77	227,109.88	238,900.00	413,627.70	386.87	92,776.71	144,650.00	-65.03%
11-000-252-500-019- / TECH - OTHER PURCH'D S	174.70	2,556.43	5,173.37	4,000.00	4,000.00	3,542.46	457.54	4,000.00	0.00%
11-000-252-581-000- / REG. BUS. TRAVL-TECH	0.00	0.00	0.00	300.00	300.00	1.56	148.44	1,000.00	233.33%
Subtotals for Function 252	740,512.34	668,543.10	778,185.71	786,359.00	963,051.20	184,140.14	405,529.55	721,369.00	-25.10%
11-000-261-420-002- / CLEANING & REPAIR	42,522.33	16,353.06	32,045.07	84,500.00	84,500.00	12,131.77	27,395.66	84,500.00	0.00%
11-000-261-420-004- / CLEANING, REPAIR, AND	42,903.05	68,565.77	55,856.12	97,000.00	97,000.00	25,726.56	71,278.90	114,500.00	18.04%
11-000-261-420-005- / CLEANING, REPAIR, AND	24,808.58	73,714.59	33,924.03	60,000.00	60,000.00	18,823.59	34,442.18	61,500.00	2.50%
11-000-261-420-006- / CLEANING, REPAIR, AND	12,872.00	4,659.00	24,105.75	55,000.00	55,000.00	10,805.00	16,494.99	54,500.00	-0.91%
11-000-261-420-007- / CLEANING, REPAIR, AND	0.00	8,403.49	19,967.90	55,000.00	55,000.00	18,204.64	13,168.51	55,000.00	0.00%
11-000-261-420-008- / CLEANING, REPAIR, AND	20,318.55	27,525.90	34,120.45	57,000.00	57,000.00	14,150.38	20,186.64	55,000.00	-3.51%
11-000-261-420-009- / CLEANING, REPAIR, AND	17,603.30	9,835.92	18,789.06	40,000.00	40,000.00	16,710.00	9,281.18	40,000.00	0.00%
11-000-261-420-021- / CLEANING, REPAIR, AND	0.00	24,422.25	12,513.56	30,000.00	30,000.00	571.19	23,801.46	29,000.00	-3.33%
11-000-261-610-004- / GENERAL SUPPLIES	30,740.76	49,132.81	42,888.32	60,000.00	60,000.00	2,409.88	49,791.86	59,000.00	-1.67%
11-000-261-610-005- / GENERAL SUPPLIES	11,686.92	20,986.20	59,993.57	60,000.00	60,000.00	15,462.06	43,482.91	59,000.00	-1.67%
11-000-261-610-006- / GENERAL SUPPLIES	3,706.13	2,061.67	9,095.92	15,000.00	15,000.00	1,874.16	12,340.82	17,500.00	16.67%
11-000-261-610-007- / GENERAL SUPPLIES	11,025.14	12,132.19	18,357.15	15,000.00	15,000.00	1,502.09	10,904.47	15,500.00	3.33%
11-000-261-610-008- / GENERAL SUPPLIES	5,786.20	2,214.24	21,958.41	15,000.00	15,000.00	3,188.78	10,314.92	14,500.00	-3.33%
11-000-261-610-009- / GENERAL SUPPLIES	10,767.27	12,962.20	6,772.00	15,000.00	15,000.00	3,296.02	7,676.40	15,000.00	0.00%
11-000-261-610-013- / GENERAL SUPPLIES	61,489.00	83,507.92	52,057.17	40,000.00	40,000.00	5,791.53	33,218.16	40,000.00	0.00%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-261-610-021- / GENERAL SUPPLIES	6,292.98	2,591.35	2,217.69	4,000.00	4,000.00	2,000.00	1,912.32	3,200.00	-20.00%
Subtotals for Function 261	302,522.21	419,068.56	444,662.17	702,500.00	702,500.00	152,647.65	385,691.38	717,700.00	2.16%
11-000-262-100-017- / SALARIES	2,818,971.63	2,836,243.20	2,707,942.02	2,965,806.00	2,965,806.00	933,635.68	1,678,411.17	3,046,304.00	2.71%
11-000-262-100-019- / SALARIES-CUST TECH	0.00	93,329.70	276.96	0.00	535.98	0.00	535.98	0.00	-100.00%
11-000-262-100-020- / CUST/MAINT. OT & EXTRA	103,818.17	163,143.26	187,761.68	99,453.00	99,453.00	0.00	66,279.14	110,000.00	10.61%
11-000-262-100-030- / SAL CUST/MAINT SUBS	7,052.00	6,405.00	49,897.50	25,000.00	30,124.25	0.00	30,124.25	60,000.00	99.18%
11-000-262-100-099- / SALARIES	0.00	0.00	0.00	43,000.00	37,215.50	0.00	0.00	0.00	-100.00%
11-000-262-107-004- / SAL NON-INSTR AIDES HS	70,255.28	62,130.16	51,610.60	81,270.78	81,270.78	29,168.30	36,460.41	75,664.48	-6.90%
11-000-262-107-005- / SAL NON-INSTR AIDES IN	9,151.08	0.00	16,629.61	19,968.90	19,968.90	7,987.50	9,984.41	20,940.15	4.86%
11-000-262-107-006- / SAL NON-INSTR AIDES AW	78,216.91	88,789.82	83,520.77	87,060.91	87,060.91	20,346.47	36,031.71	88,002.99	1.08%
11-000-262-107-007- / SAL NON-INSTR AIDES CN	74,459.04	106,885.70	97,834.40	105,127.83	105,127.83	38,202.64	47,173.86	108,801.67	3.49%
11-000-262-107-008- / SAL NON-INSTR AIDES OM	68,840.32	50,243.74	63,305.89	75,627.83	75,627.83	30,490.75	33,935.09	73,950.93	-2.22%
11-000-262-107-009- / SAL NON-INSTR AIDES WB	54,205.00	60,669.33	67,695.74	70,182.75	70,182.75	28,499.06	35,721.95	74,372.78	5.97%
11-000-262-107-020- / NON-INSTR AID OT SAL.	8,668.25	14,256.45	2,512.79	5,000.00	5,000.00	0.00	1,566.30	5,000.00	0.00%
11-000-262-107-030- / SAL NON-INSTR AIDES SU	5,955.37	5,219.24	8,330.75	15,000.00	15,000.00	0.00	3,213.49	10,000.00	-33.33%
11-000-262-300-001- / PURCHASED PROF SVC	174,665.27	72,152.81	45,710.25	75,000.00	75,000.00	36,186.25	27,175.00	75,000.00	0.00%
11-000-262-420-001- / CLEANING, REPAIR& MAIN	97,590.76	215,279.13	106,342.55	136,000.00	136,000.00	12,512.75	54,126.76	142,000.00	4.41%
11-000-262-420-004-050 / CLEANING, REPAIR, AND	3,683.75	4,461.80	3,788.97	20,850.00	20,850.00	3,026.01	4,874.61	16,556.00	-20.59%
11-000-262-420-005- / CLEANING, REPAIR, AND	3,760.55	8,672.02	5,657.53	9,500.00	9,500.00	1,622.58	5,513.42	8,500.00	-10.53%
11-000-262-441-013- / RENTAL OF LAND & BLDG.	50,587.02	51,800.88	68,653.12	55,000.00	55,000.00	7,872.06	47,127.94	60,000.00	9.09%
11-000-262-490-002- / OTHER PURCHASED PROPER	172,094.46	178,333.84	185,788.92	186,000.00	186,000.00	29,479.13	143,041.27	185,000.00	-0.54%
11-000-262-520-013- / INSURANCE	556,814.40	608,108.00	680,793.00	785,000.00	743,249.00	0.00	743,249.00	850,000.00	14.36%
11-000-262-581-000- / REG. BUS. TRAVL-OPER	364.56	405.29	0.00	1,000.00	1,000.00	75.00	0.00	1,000.00	0.00%
11-000-262-590-002- / MISC PURCH SERVICES	3,239.64	809.91	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
11-000-262-610-015- / GENERAL SUPPLIES	338,050.19	280,737.57	196,321.01	233,482.00	233,482.00	25,986.07	202,701.68	248,000.00	6.22%
11-000-262-621-001- / ENERGY - NATURAL GAS	407,812.20	558,084.46	590,607.94	561,000.00	561,000.00	272,505.43	287,494.57	600,000.00	6.95%
11-000-262-622-001- / ENERGY - ELECTRICITY	428,087.81	679,638.96	656,080.51	700,000.00	700,000.00	240,831.44	445,128.69	690,000.00	-1.43%
11-000-262-800-001- / OTHER OBJECTS	475.00	475.00	500.00	3,000.00	3,000.00	0.00	500.00	3,000.00	0.00%
Subtotals for Function 262	5,536,818.66	6,146,275.27	5,877,562.51	6,361,630.00	6,319,754.73	1,718,427.12	3,940,370.70	6,555,393.00	3.73%
11-000-263-420-015- / CLNG/REPAIR/MAINT, GRN	173,229.22	149,687.88	199,183.32	200,000.00	200,000.00	81,320.30	116,395.97	203,000.00	1.50%
11-000-263-610-015- / GEN. SUPPLIES, GRNDS	59,369.86	63,078.67	35,281.23	55,000.00	55,000.00	5,430.94	18,468.17	56,000.00	1.82%
Subtotals for Function 263	232,599.08	212,766.55	234,464.55	255,000.00	255,000.00	86,751.24	134,864.14	259,000.00	1.57%
11-000-266-100-001- / SCHOOL SAFETY OFF	562,882.08	597,578.63	636,205.90	652,721.00	687,281.80	249,193.25	365,431.66	786,476.00	14.43%
11-000-266-100-020- / SCHOOL SAFETY-O/T	17,742.71	31,485.46	31,939.75	20,000.00	20,124.27	0.00	20,124.27	50,000.00	148.46%
11-000-266-100-030- / SCHOOL SAFETY-SUBS	3,471.75	16,487.50	11,506.25	15,000.00	8,791.11	0.00	3,061.38	10,000.00	13.75%
11-000-266-100-040- / SCHOOL SAFETY-SUMMER	2,905.56	16,551.94	18,283.82	15,000.00	21,208.89	0.00	21,208.89	25,000.00	17.88%
11-000-266-300-001- / SECURITY PURCH PROF&TE	27,354.68	17,685.50	48,149.50	61,400.00	89,282.91	24,996.95	65,540.99	140,400.00	57.25%
11-000-266-420-001- / SECURITY CLNG,RPR,MAIN	17,313.50	0.00	6,076.00	100,087.00	92,941.17	36,242.33	40,798.84	15,000.00	-83.86%

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-266-422-000- / REG. BUS. TRAVL-SECURI	226.45	0.00	504.31	1,000.00	1,000.00	328.92	171.08	1,000.00	0.00%
11-000-266-610-001- / SECURITY GEN. SUPPLIES	5,518.83	4,599.15	5,709.30	0.00	910.00	0.00	907.00	5,000.00	449.45%
Subtotals for Function 266	637,415.56	684,388.18	758,374.83	865,208.00	921,540.15	310,761.45	517,244.11	1,032,876.00	12.08%
11-000-270-107-014- / SAL NON-INSTR AIDES	164,701.34	153,403.04	99,088.82	131,716.00	131,716.00	47,146.94	48,186.34	164,270.00	24.72%
11-000-270-107-020- / SAL. TRANSP AIDES OT	5,086.75	4,595.49	11,679.85	13,000.00	13,000.00	0.00	6,422.97	14,000.00	7.69%
11-000-270-107-030- / SALS TRANSP AIDES SUBS	15,736.00	29,592.08	34,502.42	35,000.00	35,000.00	0.00	16,030.92	37,000.00	5.71%
11-000-270-107-040- / SALS TRANS AIDES-SUMME	6,959.14	15,547.74	13,264.94	16,000.00	16,000.00	0.00	12,770.71	15,000.00	-6.25%
11-000-270-160-014- / CONTRACT RUNS - SALARY	1,196,795.18	1,266,235.62	1,312,652.18	1,421,535.00	1,378,081.10	513,641.10	727,955.68	1,429,520.00	3.73%
11-000-270-160-020- / CONTRACTS RUNS-OT/SUMM	25,435.72	57,403.03	109,698.89	61,000.00	61,000.00	0.00	55,835.31	110,000.00	80.33%
11-000-270-160-030- / CONTRACT RUNS-SUB DRIV	61,490.00	78,483.05	86,239.96	90,000.00	90,000.00	0.00	41,972.50	90,000.00	0.00%
11-000-270-160-040- / SAL. FOR PUPIL TRANS(B	0.00	709.99	4,356.70	6,000.00	6,000.00	0.00	5,646.84	6,000.00	0.00%
11-000-270-160-099- / UE STS SALS TRANSP AID	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
11-000-270-161-014- / SALS - TRSP - SPECIAL	380,339.73	231,066.25	260,200.92	350,435.00	350,435.00	140,026.00	162,054.50	376,350.00	7.40%
11-000-270-161-020- / SAL. SP. ED. OVERTIM	7,763.40	34,035.74	22,285.67	25,000.00	25,000.00	0.00	15,914.18	30,000.00	20.00%
11-000-270-161-040- / SAL. SP. ED. SUMMER	12,061.81	41,169.98	0.00	40,000.00	14,937.81	0.00	0.00	40,000.00	167.78%
11-000-270-162-020- / SAL PUPIL TRSP -ATH/TR	43,926.38	48,890.85	81,757.54	90,000.00	77,027.40	0.00	45,054.91	80,000.00	3.86%
11-000-270-163-014- / TRSP-NON-PUBLIC	49,444.40	38,021.44	25,287.04	21,998.00	53,998.00	27,899.92	23,732.58	56,267.00	4.20%
11-000-270-390-014- / PURCH.PROF/TECH.SERVIC	34,144.15	43,965.51	46,293.08	60,500.00	56,000.00	16,598.04	38,551.96	64,000.00	14.29%
11-000-270-420-014- / CLEANING,REPAIR & MAIN	22,737.59	35,822.10	61,647.41	79,000.00	79,000.00	35,603.98	38,046.02	80,000.00	1.27%
11-000-270-443-014- / LEASE PURCHASE - SCHOO	352,999.12	425,000.00	362,180.98	457,000.00	457,000.00	0.00	275,900.79	470,000.00	2.84%
11-000-270-503-014- / CONT SVC - AID IN LIEU	53,102.40	194,049.85	176,275.77	200,000.00	210,000.00	118,432.23	125,994.09	210,000.00	0.00%
11-000-270-512-014- / CONTRACTED SERV - ATH.	14,075.00	21,740.00	19,102.75	25,000.00	20,000.00	13,950.00	5,200.00	20,000.00	0.00%
11-000-270-514-014- / CONTR. SERV SPEC. ED	35,362.64	51,560.94	62,208.36	80,200.00	88,376.60	43,696.00	37,392.96	105,000.00	18.81%
11-000-270-515-014- / JOINTURES-SPEC. ED.	31,846.65	59,180.22	53,401.66	65,000.00	59,900.00	27,806.89	0.00	0.00	-100.00%
11-000-270-517-014- / MOESC REG. ED. ESC	174,738.04	1,071,853.43	1,121,295.25	1,058,027.00	1,035,027.00	457,520.25	430,479.75	975,000.00	-5.80%
11-000-270-518-014- / MOESC SPECIAL ED. ESC	615,393.43	1,298,646.23	966,224.21	1,043,025.00	1,109,921.00	498,759.90	610,934.51	1,150,000.00	3.61%
11-000-270-593-014- / MISC PURCHASED SERVICE	71,375.74	75,041.07	93,192.74	107,200.00	94,993.00	206.82	79,053.24	101,200.00	6.53%
11-000-270-610-014- / TRANS/ OFFICE SUPPLIES	6,455.07	4,497.90	11,928.56	11,500.00	11,000.00	5,401.49	5,337.65	12,000.00	9.09%
11-000-270-615-014- / TRANS/ VEHICLE SUPPLIE	196,783.56	353,113.91	376,928.10	352,905.00	352,905.00	78,148.75	256,714.54	365,000.00	3.43%
11-000-270-800-014- / TRSP - OTHER OBJECTS	0.00	0.00	159.98	500.00	500.00	0.00	350.00	1,000.00	100.00%
Subtotals for Function 270	3,578,753.24	5,633,625.46	5,411,853.78	5,849,541.00	5,834,817.91	2,024,838.31	3,065,532.95	6,001,607.00	2.86%
11-000-291-210-001- / GROUP INSURANCE	13,846.47	13,276.30	13,996.55	15,000.00	15,000.00	8,748.75	6,251.25	15,000.00	0.00%
11-000-291-220-001- / SOCIAL SECURITY CONTRI	1,068,473.00	1,095,254.40	1,091,082.45	1,150,000.00	1,150,000.00	454,996.30	600,646.64	1,150,000.00	0.00%
11-000-291-241-001- / OTHER RETIREMENT CONTR	1,273,803.58	1,334,962.76	1,466,405.45	1,620,000.00	1,620,000.00	1,539,837.00	0.00	1,600,000.00	-1.23%
11-000-291-249-001- / DCRP - BOARD SHARE	49,951.65	44,045.86	18,629.69	25,000.00	25,000.00	15,225.27	8,618.59	20,000.00	-20.00%
11-000-291-260-001- / WORKER'S COMPENSATION	598,137.00	557,306.50	489,247.58	600,000.00	600,000.00	0.00	544,950.00	635,000.00	5.83%
11-000-291-270-001- / HEALTH BENEFITS	9,423,791.03	10,574,322.11	13,022,117.95	13,350,957.00	13,350,957.00	4,936,092.30	6,821,497.70	14,150,957.00	5.99%
11-000-291-280-001- / TUITION REIMBURSEMENT	14,994.50	8,000.00	11,674.00	16,000.00	20,308.95	0.00	14,663.72	25,368.00	24.91%

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-291-290-001- / OTHER EMPLOYEE BENEFIT	423,640.69	422,798.50	201,165.21	420,350.00	420,350.00	25,729.44	197,608.91	433,250.00	3.07%
11-000-291-299-001- / UNUSED SICK PMTS	24,700.00	61,386.00	112,959.60	100,000.00	100,000.00	0.00	84,010.20	46,644.00	-53.36%
Subtotals for Function 291	12,891,337.92	14,111,352.43	16,427,278.48	17,297,307.00	17,301,615.95	6,980,629.06	8,278,247.01	18,076,219.00	4.48%
11-105-100-101-010-078 / PRESCHOOL - SALARIES O	0.00	0.00	0.00	0.00	151,650.00	49,342.32	81,169.46	224,625.00	48.12%
Subtotals for Function 100	0.00	0.00	0.00	0.00	151,650.00	49,342.32	81,169.46	224,625.00	48.12%
11-110-100-101-006-060 / PRESCHOOL/KNDG ALLWD	240,500.00	249,250.00	258,800.00	269,175.00	269,175.00	107,670.00	134,587.50	276,325.00	2.66%
11-110-100-101-007-070 / PRESCHOOL/KNDG CENTRAL	295,108.91	295,839.10	246,185.53	323,550.00	323,550.00	104,790.00	130,987.50	332,900.00	2.89%
11-110-100-101-008-077 / PRESCHOOL/KNDG O.M.	254,400.00	264,500.00	276,100.00	279,100.00	279,100.00	111,640.00	139,550.00	283,850.00	1.70%
11-110-100-101-009-080 / PRESCHOOL/KNDG WEST BE	120,525.00	124,150.00	128,690.00	134,200.00	134,200.00	53,680.00	67,100.00	142,400.00	6.11%
Subtotals for Function 100	910,533.91	933,739.10	909,775.53	1,006,025.00	1,006,025.00	377,780.00	472,225.00	1,035,475.00	2.93%
11-120-100-101-006-060 / REG PROG SAL GR. 1-5-A	1,572,092.21	1,615,459.08	1,694,556.69	1,780,889.00	1,821,517.85	716,899.20	916,502.51	1,874,587.50	2.91%
11-120-100-101-007-070 / REGPROG SAL GRADE 1-5-	2,170,337.43	2,258,465.88	2,286,317.70	2,327,405.00	2,343,680.26	971,960.14	1,142,773.63	2,401,717.50	2.48%
11-120-100-101-008-077 / REG PROG SAL GR 1-5-OM	1,499,082.70	1,522,915.10	1,611,060.91	1,574,607.00	1,613,489.14	612,531.50	820,041.40	1,690,587.50	4.78%
11-120-100-101-009-080 / REG PROG SAL GR 1-5-WB	896,664.25	919,373.57	987,247.20	1,050,008.00	954,221.75	365,162.76	476,919.42	1,060,942.50	11.18%
11-120-100-101-020- / TEACHERS EXTRAS - ELEM	101,707.16	151,362.82	124,101.45	110,184.00	108,456.00	0.00	44,283.45	101,056.00	-6.82%
11-120-100-101-030- / SALARIES - SUBS	122,719.97	232,319.22	299,606.78	200,000.00	200,000.00	0.00	109,025.64	220,000.00	10.00%
11-120-100-101-040- / GRADES 1-5 - SUMMER	29,906.25	20,075.00	15.00	0.00	240.00	0.00	240.00	1,000.00	316.67%
Subtotals for Function 100	6,392,509.97	6,719,970.67	7,002,905.73	7,043,093.00	7,041,605.00	2,666,553.60	3,509,786.05	7,349,891.00	4.38%
11-130-100-101-005-075 / REG PROG SAL GRADE-WIS	4,613,189.19	4,571,389.07	4,626,925.10	4,796,907.00	4,752,577.99	1,857,788.01	2,351,121.55	4,889,527.00	2.88%
11-130-100-101-020-075 / TEACHERS EXTRAS - INTE	1,199.65	103,327.25	118,751.88	33,000.00	56,063.01	0.00	56,062.56	114,821.00	104.81%
11-130-100-101-030- / SALARIES - SUBS	65,709.90	100,778.30	67,292.50	75,000.00	75,000.00	0.00	50,990.49	105,000.00	40.00%
Subtotals for Function 100	4,680,098.74	4,775,494.62	4,812,969.48	4,904,907.00	4,883,641.00	1,857,788.01	2,458,174.60	5,109,348.00	4.62%
11-140-100-101-004-050 / REG PROG SAL GRADE 9-1	6,862,734.84	7,051,916.27	6,662,425.45	6,825,098.00	6,500,371.21	2,473,930.20	3,303,251.09	6,695,586.00	3.00%
11-140-100-101-020-050 / TEACHER EXTRAS - HS	113,359.94	112,339.10	134,814.48	99,364.00	99,364.00	0.00	65,585.16	131,149.00	31.99%
11-140-100-101-030- / SALARIES - SUBS	125,880.75	189,127.85	326,807.10	130,000.00	130,000.00	0.00	60,541.89	130,000.00	0.00%
11-140-100-101-040- / SUMMER CURRICULUM	48,380.00	11,294.50	80,773.25	0.00	1,488.00	0.00	1,488.00	0.00	-100.00%
Subtotals for Function 100	7,150,355.53	7,364,677.72	7,204,820.28	7,054,462.00	6,731,223.21	2,473,930.20	3,430,866.14	6,956,735.00	3.35%
11-150-100-101-001- / HOME INSTRUCTION	124,364.44	194,466.25	100,620.25	145,000.00	20,000.00	0.00	18,328.07	145,000.00	625.00%
11-150-100-320-001- / HOME INST - PCHD PROF	16,425.87	59,255.90	35,818.79	60,000.00	50,000.00	6,264.34	17,896.89	50,000.00	0.00%
Subtotals for Function 100	140,790.31	253,722.15	136,439.04	205,000.00	70,000.00	6,264.34	36,224.96	195,000.00	178.57%
11-190-100-106-006-060 / INSTR. PARA'S- AW	24,636.60	25,033.40	49,949.20	50,647.00	50,647.00	10,369.36	12,961.70	26,236.05	-48.20%
11-190-100-106-007-070 / INSTR. PARA'S- CS	19,997.40	21,007.60	45,986.99	49,264.00	49,264.00	19,705.48	24,631.92	51,272.10	4.08%
11-190-100-106-008-077 / INSTR. PARA'S- OM	0.00	0.00	24,374.60	24,724.00	24,724.00	9,889.36	12,361.70	44,853.25	81.42%
11-190-100-106-010-078 / OTHER SALARIES FOR INS	0.00	0.00	0.00	0.00	137,442.80	54,977.00	68,721.46	142,698.60	3.82%
11-190-100-320-001- / PURCH'D PROF/ED SVC	141,533.10	187,317.20	112,487.75	275,870.00	275,870.00	6,899.00	206,277.74	404,085.00	46.48%
11-190-100-320-004-050 / PURCH PROF SERV-HS	39,121.00	35,052.00	67,010.00	73,650.00	73,650.00	43,559.00	9,641.00	59,600.00	-19.08%
11-190-100-320-007-070 / PURCH PROF SERV-CS	0.00	0.00	17,366.00	0.00	0.00	0.00	0.00	900.00	100.00%

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-340-019-001 / PURCHASED TECHNICAL SE	0.00	152,070.10	213,240.41	448,350.00	451,606.00	85,343.34	382,475.70	389,000.00	-13.86%
11-190-100-500-004-050 / OTHER PURCHASED SERVIC	22,144.90	22,695.55	32,132.64	38,400.00	38,400.00	15,951.07	18,680.12	38,400.00	0.00%
11-190-100-500-005-075 / OTHER PURCHASED SERVIC	19,043.78	19,239.16	28,586.08	34,500.00	34,500.00	12,838.46	17,534.87	34,500.00	0.00%
11-190-100-500-006-060 / OTHER PURCHASED SERVIC	7,574.34	6,632.35	8,766.94	11,000.00	13,626.24	4,026.33	9,599.91	16,000.00	17.42%
11-190-100-500-007-070 / OTHER PURCHASED SERVIC	8,713.76	6,712.92	9,589.59	13,000.00	14,175.16	3,972.33	10,202.83	18,000.00	26.98%
11-190-100-500-008-077 / OTHER PURCHASED SERVIC	8,492.81	7,632.09	9,772.37	12,000.00	14,778.30	4,739.62	10,038.68	17,000.00	15.03%
11-190-100-500-009-080 / OTHER PURCHASED SERVIC	4,417.21	2,985.52	3,837.14	7,000.00	8,614.10	1,515.54	7,098.56	12,000.00	39.31%
11-190-100-500-010-078 / OTHER PURCHASED SERVIC	182.04	223.69	250.59	1,000.00	1,000.00	63.29	623.47	6,000.00	500.00%
11-190-100-610-004-050 / GENERAL SUPPLIES H.S.	305,679.15	323,320.31	246,329.93	359,171.00	337,074.56	73,320.19	239,156.40	225,656.00	-33.05%
11-190-100-610-005-075 / GENERAL SUPPLIES INT	90,901.66	60,064.26	68,401.58	67,870.00	84,585.19	8,674.53	72,520.58	105,986.00	25.30%
11-190-100-610-006-060 / GENERAL SUPPLIES AW	89,497.88	94,398.83	108,789.59	111,409.00	109,409.00	15,122.13	87,679.05	72,000.00	-34.19%
11-190-100-610-007-070 / GENERAL SUPPLIES CS	93,773.33	98,266.86	113,586.08	96,159.00	96,159.00	11,411.21	82,361.47	93,580.00	-2.68%
11-190-100-610-008-077 / GENERAL SUPPLIES OM	84,320.54	91,806.81	108,331.08	87,954.00	82,801.58	7,495.64	71,265.87	72,000.00	-13.05%
11-190-100-610-009-080 / GENERAL SUPPLIES WB	51,320.92	46,541.86	57,714.63	64,857.00	64,357.00	8,610.18	33,107.97	38,671.00	-39.91%
11-190-100-610-010-078 / GENERAL SUPPLIES - PRI	0.00	0.00	0.00	6,500.00	6,000.00	965.78	4,455.06	11,500.00	91.67%
11-190-100-610-019-050 / GENERAL SUPP TECH-HS	206,127.38	139,611.53	167,950.15	125,450.00	150,460.65	24,973.37	128,126.52	153,700.00	2.15%
11-190-100-610-019-060 / GENERAL SUPP TECH-AW	55,318.41	31,924.74	13,610.95	53,350.00	62,529.30	9,637.33	40,507.54	64,050.00	2.43%
11-190-100-610-019-070 / GENERAL SUPP TECH-CS	77,492.40	44,358.00	110,649.86	65,750.00	77,041.99	13,605.67	57,676.77	79,000.00	2.54%
11-190-100-610-019-075 / GENERAL SUPP TECH-WIS	42,206.46	62,571.63	134,518.20	107,400.00	124,938.09	19,019.42	91,106.60	119,700.00	-4.19%
11-190-100-610-019-077 / GENERAL SUPP TECH-OM	55,353.41	44,311.38	124,300.63	48,400.00	56,705.08	9,911.21	44,515.01	58,150.00	2.55%
11-190-100-610-019-078 / GENERAL SUPP TECH-PRIM	2,206.70	2,400.00	91.99	5,950.00	7,771.29	338.53	4,149.65	5,000.00	-35.66%
11-190-100-610-019-080 / GENERAL SUPP TECH-WB	32,540.66	42,435.15	27,458.85	21,500.00	25,215.43	3,887.64	17,261.38	25,750.00	2.12%
11-190-100-610-027- / GENERAL SUPP. CURR. K-	112,692.39	18,238.65	7,219.03	456,715.00	271,827.54	303.20	268,842.54	234,872.00	-13.60%
11-190-100-640-004-050 / TEXTBOOKS H.S.	102,266.44	27,437.50	197,199.12	62,900.00	62,900.00	0.00	32,726.35	8,570.00	-86.38%
11-190-100-640-005-075 / TEXTBOOKS INT.	1,856.31	3,022.30	105,147.55	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
11-190-100-640-009-080 / TEXTBOOKS - W.BELMAR	0.00	0.00	23,050.65	500.00	500.00	0.00	0.00	0.00	-100.00%
11-190-100-800-005-075 / OTHER OBJECTS - INT	817.00	1,190.50	1,004.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Subtotals for Function 100	1,700,227.98	1,618,501.89	2,238,704.97	2,783,240.00	2,809,573.30	481,125.21	2,066,308.42	2,630,730.00	-6.37%
11-204-100-101-004-050 / SALTEACHERS LLD-HS	204,125.00	213,540.00	135,064.40	140,220.00	140,220.00	53,403.28	66,754.10	118,297.00	-15.63%
11-204-100-101-005-075 / SAL TEACHERS LLD- WIS	179,884.68	149,738.39	100,499.04	119,737.00	119,737.00	21,630.56	72,599.66	121,552.00	1.52%
11-204-100-101-008-077 / SAL TEACHERS LLD- OM	205,260.00	213,050.00	217,930.00	224,050.00	223,097.69	88,125.67	111,333.91	236,000.00	5.78%
11-204-100-106-004-050 / OTHER SAL INSTR LLD-HS	0.00	0.00	26,649.60	27,026.00	27,026.00	10,810.08	13,512.60	27,361.90	1.24%
11-204-100-106-005-075 / OTHER SAL INSTR LLD-WI	40,481.60	25,282.18	7,025.34	20,941.00	25,135.80	10,054.28	12,567.92	26,961.90	7.26%
11-204-100-106-008-077 / OTHER SAL INSTR LLD- O	78,809.00	89,470.92	65,680.40	67,954.00	82,695.60	35,299.63	39,511.62	64,791.20	-21.65%
11-204-100-610-012-075 / GEN. SUPPLIES LLD -WIS	0.00	18,116.54	5,612.16	7,500.00	7,500.00	1,155.67	4,511.11	7,500.00	0.00%
11-204-100-610-012-077 / GEN SUPPLIES LLD-OM	6,966.76	3,546.19	870.18	8,000.00	6,500.00	204.56	3,494.15	8,000.00	23.08%
Subtotals for Function 100	715,527.04	712,744.22	559,331.12	615,428.00	631,912.09	220,683.73	324,285.07	610,464.00	-3.39%
11-209-100-101-004-050 / SAL OF TEACHERS ERI H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,950.00	100.00%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-209-100-101-005-075 / SAL OF TEACHERS ERI WI	0.00	0.00	0.00	0.00	134,959.60	56,021.32	60,936.32	136,871.00	1.42%
11-209-100-101-006-060 / SAL OF TEACHERS ERI A	141,726.66	149,250.00	156,800.00	165,100.00	165,100.00	66,040.00	82,550.00	174,750.00	5.84%
11-209-100-106-005-075 / OTHER SALS ERI WIS	0.00	0.00	0.00	0.00	13,203.11	0.00	4,281.62	0.00	-100.00%
11-209-100-106-006-060 / OTHER SALS ERI AW	88,426.11	58,341.59	91,450.42	93,434.00	78,640.20	14,581.53	20,947.44	110,691.00	40.76%
11-209-100-320-012-050 / PURCH PROF ERI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
11-209-100-610-012-050 / GENERAL SUPP ERI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
11-209-100-610-012-060 / GENERAL SUPP ERI AW	5,001.87	5,076.67	420.19	7,500.00	9,000.00	1,548.78	7,421.90	7,500.00	-16.67%
11-209-100-610-012-075 / GENERAL SUPP ERI WIS	108.48	0.00	0.00	2,000.00	2,000.00	261.99	642.60	2,000.00	0.00%
Subtotals for Function 100	235,263.12	212,668.26	248,670.61	268,034.00	402,902.91	138,453.62	176,779.88	690,762.00	71.45%
11-212-100-101-004-050 / SAL OF TEACHERS MD- HS	132,983.29	220,917.60	297,884.60	308,940.00	315,635.00	126,254.00	157,817.50	324,515.00	2.81%
11-212-100-101-005-075 / SAL OF TEACHERS MD- WI	54,585.48	59,750.00	61,890.00	126,000.00	80,603.00	35,385.04	38,729.58	84,266.00	4.54%
11-212-100-101-006-060 / SAL OF TEACHERS MD- AW	131,600.00	131,770.00	149,219.75	167,925.00	157,100.00	62,840.00	78,550.00	165,975.00	5.65%
11-212-100-106-004-050 / OTHER SAL MD- HS	21,535.80	22,623.60	23,957.40	25,136.00	25,136.00	10,054.28	12,567.92	26,962.00	7.26%
11-212-100-106-005-075 / OTHER SAL MD- WIS	70,171.40	57,913.77	0.00	20,100.00	0.00	0.00	0.00	26,962.00	100.00%
11-212-100-106-006-060 / OTHER SAL MD- AW	67,484.00	85,586.88	60,638.57	85,556.00	60,302.20	23,429.40	29,389.62	41,366.00	-31.40%
11-212-100-581-004-050 / REG BUS TRAVEL-SS MD	0.00	119.37	271.64	700.00	700.00	0.00	0.00	0.00	-100.00%
11-212-100-610-012-050 / GENERAL SUPP MD- HS	8,403.35	9,195.45	7,061.59	7,500.00	8,700.00	83.17	8,811.19	7,500.00	-13.79%
11-212-100-610-012-060 / GENERAL SUPP MD-AW	7,105.34	7,201.08	7,468.96	8,000.00	6,800.00	1,368.41	4,694.64	8,000.00	17.65%
11-212-100-610-012-075 / GENERAL SUPP MD-WIS	7,929.25	3,286.71	6,482.46	4,000.00	4,000.00	0.99	3,367.88	4,000.00	0.00%
Subtotals for Function 100	501,797.91	598,364.46	614,874.97	753,857.00	658,976.20	259,415.29	333,928.33	689,546.00	4.64%
11-213-100-101-004-050 / SAL OF TEACHERS RR- HS	1,423,314.76	1,473,736.59	1,271,015.43	1,343,867.00	1,343,881.80	532,432.72	667,598.54	1,530,968.00	13.92%
11-213-100-101-005-075 / SAL OF TEACHERS RR- WI	1,542,607.34	1,512,783.88	1,459,995.71	1,598,030.00	1,634,166.80	675,433.98	805,951.28	1,674,386.00	2.46%
11-213-100-101-006-060 / SAL OF TEACHERS RR- AW	723,310.00	739,125.77	719,648.60	747,755.00	738,329.53	267,149.54	364,829.42	713,325.00	-3.39%
11-213-100-101-007-070 / SAL OF TEACHERS RR- CS	933,972.44	951,553.83	976,796.24	952,905.00	952,905.00	380,042.00	475,052.50	982,125.00	3.07%
11-213-100-101-008-077 / SAL OF TEACHERS RR- OM	735,514.50	752,605.00	737,072.50	795,180.00	701,330.00	280,532.00	350,665.00	731,775.00	4.34%
11-213-100-101-009-080 / SAL OF TEACHERS RR- WB	488,507.85	481,038.86	499,962.20	441,555.00	441,555.00	186,597.00	212,780.00	308,750.00	-30.08%
11-213-100-101-030- / SALARIES OF TEACHERS	37,900.18	47,274.74	59,133.05	90,000.00	24,867.54	0.00	24,867.54	50,000.00	101.07%
11-213-100-106-004-050 / OTHER SAL RR- HS	98,655.43	80,402.45	62,282.64	71,808.00	121,690.80	38,026.16	54,944.72	99,184.05	-18.50%
11-213-100-106-005-075 / OTHER SAL RR- WIS	145,834.00	134,920.92	240,070.20	265,096.00	228,530.94	99,398.85	109,449.84	218,013.94	-4.60%
11-213-100-106-006-060 / OTHER SAL RR- AW	125,405.60	130,925.00	133,376.18	114,584.00	188,753.60	75,741.83	93,164.54	187,881.78	-0.46%
11-213-100-106-007-070 / OTHER SAL RR- CS	91,907.20	94,507.80	57,862.44	64,668.00	64,668.00	25,292.24	31,615.30	65,298.93	0.98%
11-213-100-106-008-077 / OTHER SAL RR- OM	120,478.86	127,596.60	130,831.60	138,480.00	124,124.57	55,270.22	57,900.75	113,311.58	-8.71%
11-213-100-106-009-080 / OTHER SAL RR- WB	72,512.60	73,343.60	106,916.21	98,782.00	98,782.00	39,512.52	48,701.96	100,729.72	1.97%
11-213-100-106-030- / OTHER SALARIES FOR INS	253.50	212.16	397.50	6,000.00	6,000.00	0.00	54.25	3,000.00	-50.00%
11-213-100-610-012- / GEN SUPPLIES - RES.ROO	29,841.98	29,706.35	28,891.25	30,000.00	30,000.00	3,138.03	26,314.42	30,000.00	0.00%
Subtotals for Function 100	6,570,016.24	6,629,733.55	6,484,251.75	6,758,710.00	6,699,585.58	2,658,567.09	3,323,890.06	6,808,749.00	1.63%
11-215-100-101-010-078 / SAL OF TEACHERS PS D	261,687.93	259,943.72	272,612.80	300,900.00	131,073.14	32,066.25	46,661.25	92,775.00	-29.22%
11-215-100-106-010-078 / OTHER SAL PS D	131,179.89	137,527.91	155,423.73	184,477.00	65,211.06	21,934.21	35,397.65	68,149.00	4.51%

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-215-100-610-012-078 / GEN. SUPPLIES - PS D	1,993.76	3,416.00	4,966.73	5,500.00	5,500.00	2,698.82	791.79	2,000.00	-63.64%
Subtotals for Function 100	394,861.58	400,887.63	433,003.26	490,877.00	201,784.20	56,699.28	82,850.69	162,924.00	-19.26%
11-230-100-101-012- / SAL OF TEACHERS BASIC	891,122.19	920,704.84	812,802.20	858,611.00	870,956.00	332,547.96	425,289.91	836,925.00	-3.91%
11-230-100-101-012-070 / SAL OF TEACHERS-CS	0.00	0.00	0.00	0.00	4,782.50	0.00	4,782.50	0.00	-100.00%
11-230-100-101-012-080 / SAL OF TEACHERS-WB	0.00	0.00	0.00	0.00	1,688.12	0.00	1,688.12	0.00	-100.00%
Subtotals for Function 100	891,122.19	920,704.84	812,802.20	858,611.00	877,426.62	332,547.96	431,760.53	836,925.00	-4.62%
11-240-100-101-012-060 / SAL OF TEACH- AW	15,776.01	15,187.48	20,512.60	0.00	21,768.80	8,707.52	10,884.40	0.00	-100.00%
11-240-100-101-012-077 / SAL OF TEACH- OM	15,776.01	15,187.48	20,512.60	21,594.00	21,768.80	8,707.52	10,884.40	0.00	-100.00%
11-240-100-101-012-080 / SALARIES OF TEACH-WB	154,976.01	122,961.19	142,592.60	147,994.00	113,705.40	35,717.56	44,646.88	162,775.00	43.16%
11-240-100-610-010- / GENERAL SUPPLIES	0.00	710.78	212.00	2,000.00	2,000.00	0.00	291.00	4,329.00	116.45%
Subtotals for Function 100	186,528.03	154,046.93	183,829.80	171,588.00	159,243.00	53,132.60	66,706.68	167,104.00	4.94%
11-401-100-100-001- / SALARY - CO-CURR - ELE	104,312.75	90,228.75	96,448.00	97,390.00	97,390.00	0.00	48,593.00	157,660.00	61.89%
11-401-100-100-004-050 / SALARIES - CO-CURR - H	157,641.98	157,114.91	167,609.50	172,485.00	172,485.00	0.00	71,430.70	178,514.00	3.50%
11-401-100-100-005-075 / SALARIES - CO-CURR - I	64,185.10	75,478.50	63,710.50	89,775.00	89,775.00	0.00	0.00	92,680.00	3.24%
Subtotals for Function 100	326,139.83	322,822.16	327,768.00	359,650.00	359,650.00	0.00	120,023.70	428,854.00	19.24%
11-402-100-100-004-050 / COACHES SALARY H.S.	514,428.43	500,561.40	538,870.70	554,876.00	554,876.00	0.00	309,510.25	580,721.00	4.66%
11-402-100-100-005-075 / COACHES SALARY INT	120,067.00	128,737.00	133,762.00	140,025.00	140,025.00	0.00	92,278.75	143,000.00	2.12%
11-402-100-500-004-050 / ATHLETIC PURCH SERV HS	133,146.90	171,816.46	163,005.95	179,100.00	162,850.29	6,742.77	151,901.35	182,800.00	12.25%
11-402-100-500-005-075 / ATHLETIC PURCH SERV IN	19,985.75	18,595.00	18,592.95	20,841.00	19,061.00	0.00	18,595.00	22,500.00	18.04%
11-402-100-600-004-050 / ATHLETIC SUPPLIES & MA	59,616.51	81,633.70	91,971.27	86,730.00	88,630.00	10,959.68	77,343.33	88,900.00	0.30%
11-402-100-600-005-075 / ATHLETIC SUPPLY & MATE	5,848.85	9,978.02	8,919.42	12,000.00	23,780.00	315.60	21,053.03	22,000.00	-7.49%
Subtotals for Function 100	853,093.44	911,321.58	955,122.29	993,572.00	989,222.29	18,018.05	670,681.71	1,039,921.00	5.13%
Subtotals for Fund 11	69,457,257.18	75,177,429.94	78,508,837.96	83,273,633.00	83,313,128.50	28,296,861.95	43,874,486.32	85,746,000.00	2.92%
12-000-230-730-001- / UNDIST.EXPEND. GEN ADM	0.00	0.00	0.00	0.00	11,361.37	0.00	11,361.37	4,220.00	-62.86%
Subtotals for Function 230	0.00	0.00	0.00	0.00	11,361.37	0.00	11,361.37	4,220.00	-62.86%
12-000-300-730-001- / UNDISTRI.B.EXP.S.NON-INS	0.00	90,256.12	94,298.53	45,000.00	45,000.00	0.00	23,746.00	108,000.00	140.00%
Subtotals for Function 300	0.00	90,256.12	94,298.53	45,000.00	45,000.00	0.00	23,746.00	108,000.00	140.00%
12-000-400-334-001- / FACILITIES ACQUISITION	21,255.00	124,416.49	26,325.26	86,000.00	86,000.00	3,265.86	4,048.14	75,000.00	-12.79%
12-000-400-390-001- / OTHER PURCHASED PROF.	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	-100.00%
12-000-400-450-001- / FACILITIES ACQUISITION	1,491,261.02	878,949.30	1,128,319.07	1,600,000.00	1,600,000.00	149,928.80	971,170.00	925,000.00	-42.19%
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	0.00	7,780.00	0.00%
Subtotals for Function 400	1,520,296.02	1,011,145.79	1,162,424.33	1,703,780.00	1,703,780.00	153,194.66	985,218.14	1,007,780.00	-40.85%
12-120-100-730-008-077 / GRADES 1-5	0.00	0.00	0.00	0.00	5,152.42	0.00	2,342.21	0.00	-100.00%
Subtotals for Function 100	0.00	0.00	0.00	0.00	5,152.42	0.00	2,342.21	0.00	-100.00%
12-402-100-730-004- / ATHLETIC EQUIPMENT-HS	27,741.89	3,475.13	6,436.30	0.00	4,349.71	0.00	4,349.71	0.00	-100.00%
Subtotals for Function 100	27,741.89	3,475.13	6,436.30	0.00	4,349.71	0.00	4,349.71	0.00	-100.00%
Subtotals for Fund 12	1,548,037.91	1,104,877.04	1,263,159.16	1,748,780.00	1,769,643.50	153,194.66	1,027,017.43	1,120,000.00	-36.71%

TWP OF WALL BOARD OF EDUCATION
Projection Report

Account# / Extn / Description	20->21 Exp	21->22 Exp	22->23 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- [#]
Grand Totals	71,005,295.09	76,282,306.98	80,293,580.12	85,247,550.00	85,400,000.00	28,554,441.61	45,114,346.75	87,200,000.00	2.11%